

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Independent Agencies</b>											
<b>Administrative Conference Of The United States</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	2012-2013	95		1700		-----	2,900,000.00	-----	2,149,157.07	-----	750,842.93
	2011-2012					985,889.65	-----	-----	800,389.62	-----	185,500.03
	2010-2011					35,132.12	-----	-----	29,296.12	-----	5,836.00
	2009					750,000.00	-----	-----	-----	-----	750,000.00
	No Year					-----	-----	-----	-75,000.00	-----	75,000.00
Fund Equities:											
Unobligated Balances (Expired)						-750,000.00	-----	-----	-----	48,455.41	-798,455.41
Unobligated Balances (Unexpired)						-550,776.67	-----	-----	-----	186,419.12	-737,195.79
Accounts Payable						-71,779.31	-----	-----	-----	-33,157.51	-38,621.80
Undelivered Orders						-398,465.79	-----	-----	-----	-205,559.83	-192,905.96
	Subtotal	95		1700		-0-	2,900,000.00	-----	2,903,842.81	-----	-3,842.81
Total, Administrative Conference Of The United States						-----	2,900,000.00	-----	2,903,842.81	-----	-----
<b>Advisory Council On Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2012	95		2300		-----	6,098,227.00	-----	5,344,615.78	-----	753,611.22
	2011					451,295.69	-----	-----	362,048.55	-----	89,247.14
	2010					192,802.48	-----	-----	-1,498.29	-----	194,300.77
	2009					209,616.82	-----	-----	180,596.21	-----	29,020.61
	2008					9,935.11	-----	-----	879.00	-----	9,056.11
	2007					2,229.95	-----	-----	-----	2,229.95	-----
	2003					-213,476.55	-----	-----	-----	-----	<sup>5</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>5</sup> -60,393.97
Accounts Receivable						2,038.32	-----	-----	-----	-16,735.33	18,773.65
Unfilled Customer Orders						1,081,898.62	-----	-----	-----	1,081,898.62	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,236,056.15	-----	-----	-----	-780,066.11	<sup>6</sup> -455,990.04
Accounts Payable						-297,967.63	-----	-----	-----	-10,279.59	-287,688.04
Undelivered Orders						-141,922.69	-----	-----	-----	-65,461.79	-76,460.90
	Subtotal	95		2300		-0-	6,098,227.00	-----	5,886,641.25	-----	211,585.75
<b>Trust Fund Accounts</b>											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		242.56	-----	-----	242.56	-----	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-242.56	-----	-----	-242.56	-----		
Subtotal	95		8298		-0-		242.56	-242.56	-0-		
Total, Advisory Council On Historic Preservation					-----	6,098,227.00	5,886,883.81	211,343.19	-----		
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200	77,200,870.99	53,796,016.04	-----	55,572,639.09	-----	75,424,247.94	
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	59,246,398.86	11,093,232.00	-----	16,022,683.53	-----	54,316,947.33	
Economic Development Administration, Commerce	No Year	13	46	0200	2,666,828.31	668,857.00	-----	797,747.00	-----	2,537,938.31	
Federal Highway Administration, Transportation	No Year	69	46	0200	6,827,033.02	917,445.96	-----	1,480,014.79	-----	6,264,464.19	
Housing And Urban Development	No Year	86	46	0200	19,856,369.00	1,787,449.00	-----	10,024,670.37	-----	11,619,147.63	
Corps Of Engineers	No Year	96	46	0200	145,721.01	-----	-----	141,443.44	-----	4,277.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,980,974.30	-----	-----	1,604,592.08	-----	-20,585,566.38	
Accounts Payable					7,611,965.73	-----	-----	1,166,085.69	-----	-7,778,051.42	
Undelivered Orders					7,140,350,281.16	-----	-----	-18,546,875.99	-----	-121,803,405.17	
Subtotal	46			0200	-0-	68,263,000.00		84,039,198.22	-15,776,198.22	-0-	
<b>Trust Fund Accounts</b>											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090	1,572,117.19	9,302,554.51	-----	8,230,039.01	-----	2,644,632.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-927,545.24	-----	-----	1,235,002.66	-----	-2,162,547.90	
Accounts Payable					-296,951.25	-----	-----	17,536.84	-----	-314,488.09	
Undelivered Orders					-347,620.70	-----	-----	-180,024.00	-----	-167,596.70	
Subtotal	46			8090	-0-	9,302,554.51		8,230,039.01	1,072,515.50	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,196,054.51	-----	-5,196,054.51	-----	-----	
Intrabudgetary Transactions					-----	-4,106,500.00	-----	-4,106,500.00	-----	-----	
Total, Appalachian Regional Commission					-----	68,263,000.00	-----	82,966,682.72	-14,703,682.72	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Access Board</b>											
<b>Architectural And Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2012	95		3200		-----	7,400,000.00	-----	6,144,353.51	-----	1,255,646.49
	2011					1,206,265.42	-----	-----	1,131,193.32	-----	75,072.10
	2010					244,659.39	-----	-----	161,403.79	-----	83,255.60
	2009					121,371.60	-----	-----	132.10	-----	121,239.50
	2008					28,759.00	-----	-----	-----	-----	28,759.00
	2007					225,054.35	-----	-----	35,643.25	189,411.10	-----
Accounts Receivable						12,140.38	-----	-----	-----	-4,079.62	16,220.00
Fund Equities:											
Unobligated Balances (Expired)						-379,110.42	-----	-----	-----	-97,587.85	-281,522.57
Accounts Payable						-316,150.50	-----	-----	-----	-10,224.69	-305,925.81
Undelivered Orders						-1,142,989.22	-----	-----	-----	-150,244.91	-992,744.31
Subtotal	95			3200		-0-	7,400,000.00	-----	7,472,725.97	-72,725.97	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	7,400,000.00	-----	7,472,725.97	-72,725.97	-----
Total, Access Board						-----	7,400,000.00	-----	7,472,725.97	-72,725.97	-----
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		2,909,092.95	2,392,087.89	-1,910,383.90	2,490,047.86	-----	900,749.08
Unrealized Discount On Investments						-448,678.86	-----	1,448.39	-----	-----	-447,230.47
Investments In Public Debt Securities						64,847,395.52	-----	1,908,935.51	-----	-----	66,756,331.03
Fund Equities:											
Unobligated Balances (Unexpired)						7,672,260,115.63	-----	-----	-----	-573,107.71	-66,687,007.92
Accounts Payable						7,9287.32	-----	-----	-----	502,586.57	-511,873.89
Undelivered Orders						7,38,406.66	-----	-----	-----	-27,438.83	-10,967.83
Subtotal	95			8281		-0-	2,392,087.89	-----	2,490,047.86	-97,959.97	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-203.00	-----	-203.00	-----	-----
Scholarship And Excellence In Education Foundation						-----	2,391,884.89	-----	2,489,844.86	-97,959.97	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Broadcasting Board Of Governors</b>											
<b>General Fund Accounts</b>											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2010	95		0204	667.61	-----	-----	-----	-----	667.61	
	No Year				19,503,237.45	7,030,000.00	-----	4,277,728.60	-----	22,255,508.85	
Fund Equities:											
Unobligated Balances (Expired)					-667.61	-----	-----	-----	-----	-667.61	
Unobligated Balances (Unexpired)					-5,716,949.12	-----	-----	-----	2,558,445.65	-8,275,394.77	
Accounts Payable					-40,673.45	-----	-----	-----	-43,182.97	2,509.52	
Undelivered Orders					-13,745,614.88	-----	-----	-----	237,008.72	-13,982,623.60	
	Subtotal	95		0204	-0-	7,030,000.00	-----	4,277,728.60	2,752,271.40	-0-	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2012-2013	95		0206	-----	-----	-----	-62,300.00	-----	62,300.00	
	2012				-----	744,500,000.00	1,140,000.00	641,720,642.24	-----	103,919,357.76	
	2011-2012				9,894,501.84	-----	290,000.00	6,101,765.48	-----	4,082,736.36	
	2011				87,567,603.01	-----	-431,569.00	78,711,506.57	-----	8,424,527.44	
	2010-2011				529,928.71	-----	-----	289,913.53	-----	240,015.18	
	2010				15,205,135.77	-----	-340,094.00	5,577,990.85	-----	9,287,050.92	
	2009-2010				886,508.28	-----	-----	200,955.32	-----	685,552.96	
	2009				4,515,770.46	-----	-1,230,043.00	935,514.27	-----	2,350,213.19	
	2008-2009				292,336.64	-----	-----	-----	-----	292,336.64	
	2008				8,267,452.81	-----	-----	87,591.60	-----	8,179,861.21	
	2007-2008				127,471.28	-----	-----	-----	-----	127,471.28	
	2007				5,420,288.61	-----	-----	28,636.52	5,391,652.09	-----	
	2006-2007				106,241.95	-----	-----	-----	106,241.95	-----	
	No Year				2,216,842.03	-----	-----	95,662.55	-----	2,121,179.48	
Accounts Receivable					7,544,992.53	-----	-----	-----	6,545,022.53	999,970.00	
Unfilled Customer Orders					-----	-----	-----	-----	-430,725.81	430,725.81	
Fund Equities:											
Unobligated Balances (Expired)					<sup>7</sup> -16,752,532.57	-----	-----	-----	-1,535,895.05	-15,216,637.52	
Unobligated Balances (Unexpired)					-12,484,693.71	-----	-----	-----	-12,030,677.03	-454,016.68	
Accounts Payable					-4,406,943.15	-----	-----	-----	9,156,966.28	-13,563,909.43	
Undelivered Orders					<sup>7</sup> -108,930,904.49	-----	-----	-----	3,037,830.11	-111,968,734.60	
	Subtotal	95		0206	-0-	744,500,000.00	-571,706.00	733,687,878.93	10,240,415.07	-0-	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208	1,289,942.22	-----	-----	121,856.87	-----	1,168,085.35	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -1,271,571.99	-----	-----	-----	-1,247,303.01	-24,268.98	
Undelivered Orders					<sup>7</sup> -18,370.23	-----	-----	-----	1,125,446.14	-1,143,816.37	
	Subtotal	95		0208	-0-	-----	-----	121,856.87	-121,856.87	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		53,000.00	-----	861,706.00	-----	914,706.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-53,000.00	-----		-----	-914,706.00	
	Subtotal	95		1147		-0-	-----	861,706.00	-----	861,706.00	
<b>Trust Fund Accounts</b>											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		76,482,201.07	474,583.00	-----	251,215.74	6,705,568.33	
Fund Equities:											
Unobligated Balances (Unexpired)						7-6,473,880.43	-----		-----	230,122.48	
Undelivered Orders						-8,320.64	-----		-----	-6,755.22	
	Subtotal	95		8285		-0-	474,583.00	-----	251,215.74	223,367.26	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		294,304.71	-----		-----	-11,541.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-224,958.67	-----		-----	69,162.18	
Undelivered Orders						-69,346.04	-----		-----	-57,620.46	
	Subtotal	95		8286		-0-	-----		-----	11,541.72	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-2,277,704.16	-----	-2,277,704.16	-----	
Intrabudgetary Transactions						-----	-474,817.00	-----	-474,817.00	-----	
Total, Broadcasting Board Of Governors						-----	749,252,061.84	290,000.00	735,574,617.26	13,967,444.58	
<b>Bureau Of Consumer Financial Protection Board</b>											
<b>Special Fund Accounts</b>											
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5577		18,673,307.57	343,504,321.21	-106,347,561.21	234,206,068.59	21,623,998.98	
Unrealized Discount On Investments						-2,382.82	-----	-32,701.59	-----	-35,084.41	
Funds Held Outside The Treasury	No Year					332,020.93	-----	-19,737.20	-----	312,283.73	
Investments In Public Debt Securities						80,300,000.00	-----	106,400,000.00	-----	186,700,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-47,719,902.46	-----		-----	50,912,386.12	
Accounts Payable						-15,315,574.68	-----		-----	10,219,072.64	
Undelivered Orders						-36,267,468.54	-----		-----	48,166,793.86	
	Subtotal	95		5577		-0-	343,504,321.21	-----	234,206,068.59	109,298,252.62	
Consumer Financial Civil Penalty Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5578		-----	32,000,000.00	-32,000,000.00	-----	-----	
Funds Held Outside The Treasury	No Year					-----	-----	32,000,000.00	-----	32,000,000.00	

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	95		5578	----- -0-	----- 32,000,000.00	----- -----	32,000,000.00 32,000,000.00	-32,000,000.00 -0-		
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions Total, Bureau of Consumer Protection Board					----- -----	-65,997.21 375,438,324.00	----- 234,140,071.38	----- 141,298,252.62	----- -----		
<b>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency Fund Resources: Undisbursed Funds Total, Central Intelligence Agency	2012	56		3400	----- -----	513,700,000.00 513,700,000.00	----- 513,700,000.00	----- -----	----- -----		
<b>Chemical Safety And Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board Fund Resources: Undisbursed Funds	2012	95		3850	----- -----	11,129,165.00 -----	----- 9,627,490.99	----- -----	1,501,674.01 -----		
	2011				1,402,476.36	-----	1,173,044.77	-----	229,431.59		
	2010				1,016,986.47	-----	341,464.66	-----	675,521.81		
	2009				973,383.89	-----	-94,547.00	-----	1,067,930.89		
	2008				533,498.39	-----	-----	-----	533,498.39		
	2007				323,307.87	-----	-3,562.53	326,870.40	-----		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-2,118,969.97 -618,532.47 -1,512,150.54	----- ----- -----	----- ----- -----	42,033.27 -172,862.66 -110,766.90	-2,161,003.24 -445,669.81 -1,401,383.64		
Subtotal	95			3850	----- -0-	11,129,165.00 -----	----- 11,043,890.89	85,274.11	-0-		
Emergency Fund, Chemical Safety And Hazard Investigation Board Fund Resources: Undisbursed Funds	No Year	95		3851	844,145.00	-----	-----	-----	844,145.00		
Fund Equities: Unobligated Balances (Unexpired)					-844,145.00	-----	-----	-----	-844,145.00		
Subtotal	95			3851	----- -0-	----- -----	----- -----	----- -----	----- -0-		
Total, Chemical Safety And Hazard Investigation Board					-----	11,129,165.00	-----	11,043,890.89	85,274.11		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Christopher Columbus Fellowship Foundation</b>											
<b>General Fund Accounts</b>											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		0100		123,755.64	450,000.00	-----	573,755.64	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-123,755.64	-----	-----	-----	-123,755.64	-----
	Subtotal	76		0100		-0-	450,000.00	-----	573,755.64	-123,755.64	-0-
<b>Trust Fund Accounts</b>											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187		743,997.45	576,231.69	-----	638,592.82	-----	681,636.32
Fund Equities:											
Unobligated Balances (Unexpired)						-700,674.95	-----	-----	-----	-34,183.53	-666,491.42
Accounts Payable						-22,144.82	-----	-----	-----	-18,190.31	-3,954.51
Undelivered Orders						-21,177.68	-----	-----	-----	-9,987.29	-11,190.39
	Subtotal	76		8187		-0-	576,231.69	-----	638,592.82	-62,361.13	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-116.05	-----	-116.05	-----	-----
Intrabudgetary Transactions											
						-----	-576,115.64	-----	-576,115.64	-----	-----
Total, Christopher Columbus Fellowship Foundation						-----	450,000.00	-----	636,116.77	-186,116.77	-----
<b>Commission Of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2012	95		2600		-----	2,396,160.00	-----	2,152,966.90	-----	243,193.10
	2011					302,555.63	-----	-----	81,654.66	-----	220,900.97
	2010					52,959.46	-----	-----	-----	-----	52,959.46
	2009					60,787.84	-----	-----	-----	-----	60,787.84
	2008					46,233.05	-----	-----	4,610.45	-----	41,622.60
	2007					110,910.15	-----	-----	-----	110,910.15	-----
	No Year					8,146.72	-----	-----	-1,138.75	-----	9,285.47
Fund Equities:											
Unobligated Balances (Expired)						-332,610.21	-----	-----	-----	-19,110.13	-313,500.08
Unobligated Balances (Unexpired)						-8,146.72	-----	-----	-----	1,138.75	-9,285.47
Accounts Payable						-157,141.37	-----	-----	-----	70,180.39	-227,321.76
Undelivered Orders						-83,694.55	-----	-----	-----	-5,052.42	-78,642.13
	Subtotal	95		2600		-0-	2,396,160.00	-----	2,238,093.26	158,066.74	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>National Capital Arts And Cultural Affairs, Commission Of Fine Arts</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2012	95		2602	-----	1,996,800.00	-----	1,996,800.00	-----	-----	
	2008				0.02	-----	-----	0.02	-----	-----	
	2007				-0.01	-----	-----	-0.01	-----	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-0.01	-----	-----	-----	-0.01	-----	
Subtotal	95			2602	-0-	1,996,800.00	-----	1,996,800.01	-0.01	-0-	
Total, Commission Of Fine Arts					-----	4,392,960.00	-----	4,234,893.27	158,066.73	-----	
<b>Commission On Civil Rights</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Commission On Civil Rights</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2012	95		1900	-----	8,943,000.00	-----	6,998,231.82	-----	1,944,768.18	
	2011				2,122,062.29	-----	-----	1,432,617.48	-----	689,444.81	
	2010				302,514.81	-----	-----	26,081.62	-----	276,433.19	
	2009				144,707.27	-----	-----	23,975.03	-----	120,732.24	
	2008				175,924.15	-----	-----	-----	-----	175,924.15	
	2007				217,362.56	-----	-----	2,712.77	214,649.79	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-599,445.48	-----	-----	-----	16,427.72	-615,873.20	
Accounts Payable					7-401,042.58	-----	-----	-----	962,610.34	-1,363,652.92	
Undelivered Orders					7-1,962,083.02	-----	-----	-----	-734,306.57	-1,227,776.45	
Subtotal	95			1900	-0-	8,943,000.00	-----	8,483,618.72	459,381.28	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,579.00	-----	-5,579.00	-----	-----	
Total, Commission On Civil Rights					-----	8,937,421.00	-----	8,478,039.72	459,381.28	-----	
Total, Commission On Ocean Policy					-----	-----	-----	-----	-----	-----	
<b>Committee For Purchase From People Who Are Blind Or Severely Disabled</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2012	95		2000	-----	5,374,822.00	-----	4,775,124.21	-----	599,697.79	
	2011				584,063.44	-----	-----	569,728.38	-----	14,335.06	
	2010				90,499.43	-----	-----	38,707.24	-----	51,792.19	
	2009				21,294.51	-----	-----	9,020.00	-----	12,274.51	

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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued		2008				110,948.94	-----	-----	-----	110,948.94	
		2007				83,477.65	-----	-----	83,477.65	-----	
Fund Equities:											
Unobligated Balances (Expired)						-243,637.02	-----	-----	-79,065.34	-164,571.68	
Accounts Payable						-305,850.76	-----	-----	294,460.39	-600,311.15	
Undelivered Orders						-340,796.19	-----	-----	-316,630.53	-24,165.66	
Subtotal		95		2000		-0-	5,374,822.00	-----	5,392,579.83	-17,757.83	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled						-----	5,374,822.00	-----	5,392,579.83	-----	
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds		2012-2014	95		1400	-----	45,000,000.00	-----	20,297,309.61	24,702,690.39	
		2012-2013				-----	160,294,000.00	-----	139,564,227.86	20,729,772.14	
		2011-2012				52,148,484.99	-----	-----	42,365,178.05	9,783,306.94	
		2010				2,746,588.04	-----	-----	567,960.67	2,178,627.37	
		2009				1,458,474.51	-----	-----	230,854.45	1,227,620.06	
		2008				804,597.61	-----	-----	-3,720.65	808,318.26	
		2007				710,222.36	-----	-----	-1,292.75	-----	
		No Year				145,728.37	-----	-----	711,515.11	-----	
Accounts Receivable						218.00	-----	-----	218.00	-----	
Unfilled Customer Orders						49,803.24	-----	-----	41,190.12	8,613.12	
Fund Equities:											
Unobligated Balances (Expired)						-3,575,406.54	-----	-----	188,347.43	-3,763,753.97	
Unobligated Balances (Unexpired)						-10,025,785.13	-----	-----	-3,617,872.58	-6,407,912.55	
Accounts Payable						-14,439,024.72	-----	-----	572,901.45	-15,011,926.17	
Undelivered Orders						-30,023,900.73	-----	-----	4,377,183.23	-34,401,083.96	
Subtotal		95		1400		-0-	205,294,000.00	-----	203,020,517.24	2,273,482.76	
<b>Public Enterprise Funds</b>											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds		No Year	95		4334	23,755,000.00	-----	-77,135,900.77	-76,285,430.79	22,904,530.02	
Investments In Public Debt Securities						-----	-----	77,135,900.77	-----	77,135,900.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,755,000.00	-----	-----	76,241,749.47	-99,996,749.47	
Accounts Payable						-----	-----	-----	43,681.32	-43,681.32	
Subtotal		95		4334		-0-	-----	-76,285,430.79	76,285,430.79	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-3,209.85	-----	-3,209.85	-----	-----	
Total, Commodity Futures Trading Commission					-----	205,290,790.15	-----	126,731,876.60	78,558,913.55	-----	
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2012-2013	61		0100	-----	500,000.00	-----	-----	-----	500,000.00	
	2012				-----	114,000,000.00	-----	91,663,591.63	-----	22,336,408.37	
	2011-2012				998,000.00	-----	-----	-----	-----	998,000.00	
	2011				23,851,380.14	-----	-----	19,725,796.43	-----	4,125,583.71	
	2010-2011				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009-2011				338,407.42	-----	-----	303,108.42	-----	35,299.00	
	2010				8,745,604.38	-----	-----	5,264,793.15	-----	3,480,811.23	
	2009-2010				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009				1,913,755.25	-----	-----	494,716.09	-----	1,419,039.16	
	2008				575,301.31	-----	-----	24,761.02	-----	550,540.29	
	2007				621,408.80	-----	-----	2,307.42	619,101.38	-----	
Unfilled Customer Orders					-----	-----	-----	-----	5,794.91	-5,794.91	
Fund Equities:											
Unobligated Balances (Expired)					-5,826,457.68	-----	-----	-----	1,904,350.56	-7,730,808.24	
Unobligated Balances (Unexpired)					-998,000.00	-----	-----	-----	-498,000.00	-500,000.00	
Accounts Payable					-5,032,953.31	-----	-----	-----	40,305.98	-5,073,259.29	
Undelivered Orders					-29,186,446.31	-----	-----	-----	-5,050,626.99	-24,135,819.32	
Subtotal	61		0100		-0-	114,500,000.00	-----	117,479,074.16	-2,979,074.16	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	72,244.84	-----	-----	-----	-----	72,244.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,244.84	-----	-----	-----	-----	-72,244.84	
Subtotal	61		8079		-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-12,502.75	-----	-12,502.75	-----	-----	
Total, Consumer Product Safety Commission					-----	114,487,497.25	-----	117,466,571.41	-2,979,074.16	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Corporation For National And Community Service</b>											
<b>General Fund Accounts</b>											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007	95		0103		5,202,357.20	-----	-----	-12,121.71	5,214,478.91	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,968,466.08	-----	-----	-----	-4,968,466.08	-----
Accounts Payable						-83,196.57	-----	-----	-----	-83,196.57	-----
Undelivered Orders						-150,694.55	-----	-----	-----	-150,694.55	-----
	Subtotal	95		0103		-0-	-----	-----	-12,121.71	12,121.71	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2720		5,908,190.83	-----	-----	-44,148.09	-----	5,952,338.92
Accounts Receivable	2006-2007					19,636,615.98	-----	-----	2,361,265.57	17,275,350.41	-----
						5,564.98	-----	-----	-----	-----	5,564.98
Fund Equities:											
Unobligated Balances (Expired)						-19,076,969.94	-----	-----	-----	-13,411,426.21	-5,665,543.73
Accounts Payable						-3,997,829.24	-----	-----	-----	-3,970,782.05	-27,047.19
Undelivered Orders						-2,475,572.61	-----	-----	-----	-2,210,259.63	-265,312.98
	Subtotal	95		2720		-0-	-----	-----	2,317,117.48	-2,317,117.48	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2012	95		2721		-----	3,992,440.00	-----	3,286,634.81	-----	705,805.19
	2011					2,487,078.68	-----	-----	1,935,071.27	-----	552,007.41
	2010					449,194.71	-----	-----	20,168.69	-----	429,026.02
	2009					224,728.13	-----	-----	-----	-----	224,728.13
	2008					118,186.96	-----	-----	-----	-----	118,186.96
	2007-2008					132,747.20	-----	-----	-----	-----	132,747.20
	2006-2007					35,725.96	-----	-----	-----	35,725.96	-----
Unfilled Customer Orders						58,367.22	-----	-----	-----	-3,396.43	61,763.65
Fund Equities:											
Unobligated Balances (Expired)						-1,440,040.26	-----	-----	-----	-225,459.19	-1,214,581.07
Accounts Payable						-230,291.46	-----	-----	-----	-58,010.78	-172,280.68
Undelivered Orders						-1,835,697.14	-----	-----	-----	-998,294.33	-837,402.81
	Subtotal	95		2721		-0-	3,992,440.00	-----	5,241,874.77	-1,249,434.77	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2012	95		2722		-----	82,843,130.00	-----	64,614,976.47	-----	18,228,153.53
	2011					21,742,990.43	-----	-----	16,942,644.67	-----	4,800,345.76
	2010					5,095,566.73	-----	-----	1,962,064.20	-----	3,133,502.53
	2009					1,622,866.26	-----	-----	11,528.80	-----	1,611,337.46
	2008					859,009.28	-----	-----	-6,153.12	-----	865,162.40
	2007					1,015,556.16	-----	-----	-----	1,015,556.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,916,262.46	-----	-----	-----	-2,173,808.06	-2,742,454.40

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-2,381,749.42	-----	-----	-----	2,378,727.93	-4,760,477.35
Undelivered Orders					-23,037,976.98	-----	-----	-----	-1,902,407.05	-21,135,569.93
Subtotal	95			2722	-0-	82,843,130.00	-----	83,525,061.02	-681,931.02	-0-
Vista Advance Payment Revolving Fund, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	No Year	95		2723	2,169,919.95	-----	-----	21,049.48	-----	2,148,870.47
Fund Equities:										
Unobligated Balances (Unexpired)					-2,168,697.03	-----	-----	-----	-21,049.48	-2,147,647.55
Undelivered Orders					-1,222.92	-----	-----	-----	-----	-1,222.92
Subtotal	95			2723	-0-	-----	-----	21,049.48	-21,049.48	-0-
Operating Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2012	95		2728	-----	962,048,286.00	-----	356,358,098.54	-----	605,690,187.46
	2011				609,748,941.15	-----	63,698.83	436,837,046.28	-----	172,975,593.70
	2010				186,474,075.28	-----	-----	144,059,526.82	-----	42,414,548.46
	2009				27,807,203.06	-----	-----	10,034,566.95	-----	17,772,636.11
	2008-2009				251,639.14	-----	-----	9,100.00	-----	242,539.14
	2008				35,602,717.19	-----	-----	2,070,282.26	-----	33,532,434.93
	No Year				-----	-----	-----	-33,285,245.40	-----	33,285,245.40
	2011				63,698.83	-----	-63,698.83	-----	-----	-----
Funds Held Outside The Treasury					475,331.48	-----	-----	-----	436,626.76	38,704.72
Unfilled Customer Orders					-----	-----	-----	-----	-----	-----
Fund Equities:										
Unobligated Balances (Expired)					-51,609,925.56	-----	-----	-----	22,668,389.40	-74,278,314.96
Unobligated Balances (Unexpired)					-----	-----	-----	-----	30,934,295.54	-30,934,295.54
Accounts Payable					-113,977,786.68	-----	-----	-----	-10,458,546.93	-103,519,239.75
Undelivered Orders					-694,835,893.89	-----	-----	-----	2,384,145.78	-697,220,039.67
Subtotal	95			2728	-0-	962,048,286.00	-----	916,083,375.45	45,964,910.55	-0-
Operating Expenses-Recovery Act, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2009-2010	95		2729	12,924,366.18	-----	-----	105,796.55	-----	12,818,569.63
Fund Equities:										
Unobligated Balances (Expired)					-10,700,030.73	-----	-----	-----	715,773.51	-11,415,804.24
Accounts Payable					-188,574.88	-----	-----	-----	-188,469.30	-105.58
Undelivered Orders					-2,035,760.57	-----	-----	-----	-633,100.76	-1,402,659.81
Subtotal	95			2729	-0-	-----	-----	105,796.55	-105,796.55	-0-
Office Of Inspector General-Recovery Act, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2009-2012	95		2730	254,366.73	-----	-----	150,008.04	-----	104,358.69
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	20,388.24	-20,388.24
Unobligated Balances (Unexpired)					-253,264.06	-----	-----	-----	-253,264.06	-----
Accounts Payable					-1,102.67	-----	-----	-----	-1,102.67	-----
Undelivered Orders					-----	-----	-----	-----	83,970.45	-83,970.45
Subtotal	95			2730	-0-	-----	-----	150,008.04	-150,008.04	-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

Footnotes At End Of Chapter

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses-Recovery Act, Corporation For National And Community Service – Continued											
Fund Equities:											
Unobligated Balances (Expired)				-35,232.05	-----	-----	-----	-----	-35,232.05		
Undelivered Orders				-31,929.95	-----	-----	-----	-----	-31,929.95		
Subtotal	95		2731	-0-	-----	-----	-----	-----	-0-		
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95	8267	360,527.16	215,771,700.79	-32,325,815.65	178,854,920.38	-----	4,951,491.92		
Unrealized Discount On Investments				-1,286,924.59	-----	107,787.38	-----	-----	-1,179,137.21		
Investments In Public Debt Securities				604,539,347.25	-----	32,218,028.27	-----	-----	636,757,375.52		
Fund Equities:											
Unobligated Balances (Unexpired)				-61,023,957.89	-----	-----	-----	13,850,376.73	-74,874,334.62		
Accounts Payable				-410,260,820.91	-----	-----	-----	38,108,981.08	-448,369,801.99		
Undelivered Orders				-132,328,171.02	-----	-----	-----	-15,042,577.40	-117,285,593.62		
Subtotal	95		8267	-0-	215,771,700.79	-----	178,854,920.38	36,916,780.41	-0-		
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95	8981	564,788.40	205,427.00	-----	102,947.02	-----	667,268.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-535,117.92	-----	-----	-----	67,164.49	-602,282.41		
Accounts Payable				-7,902.80	-----	-----	-----	307.70	-8,210.50		
Undelivered Orders				-21,767.68	-----	-----	-----	35,007.79	-56,775.47		
Subtotal	95		8981	-0-	205,427.00	-----	102,947.02	102,479.98	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-1,141,712.11	-----	-1,141,712.11	-----	-----		
Intrabudgetary Transactions				-----	-211,916,116.00	-----	-211,916,116.00	-----	-----		
Total, Corporation For National And Community Service				-----	1,051,803,155.68	-----	973,332,200.37	78,470,955.31	-----		
<b>Corporation For Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury											
Fund Resources:											
Undisbursed Funds	2012	20	0151	-----	444,158,950.00	-----	444,158,950.00	-----	-----		
Total, Corporation For Public Broadcasting				-----	444,158,950.00	-----	444,158,950.00	-----	-----		

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Corporation For Travel Promotion</b>											
<b>Special Fund Accounts</b>											
Travel Promotion Fund, Corporation For Travel Promotion											
Fund Resources:											
Undisbursed Funds	No Year	95		5585	-----	100,000,000.00	-----	21,886,876.00	-----	78,113,124.00	
Fund Equities:											
Accounts Payable					-----	-----	-----	78,113,124.00	-----	-78,113,124.00	
Subtotal		95		5585	-0-	100,000,000.00	-----	21,886,876.00	78,113,124.00	-0-	
Total, Corporation For Travel Promotion					-----	100,000,000.00	-----	21,886,876.00	78,113,124.00	-----	
<b>Court Services And Offender Supervision Agency For The District Of Columbia</b>											
<b>General Fund Accounts</b>											
Federal Payment To The Public Defender Service For The District Of Columbia, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2012	95		1733	-----	37,241,000.00	-----	33,191,872.59	-----	4,049,127.41	
	2010-2012				700,000.00	-----	-----	366,446.86	-----	333,553.14	
	2011				3,206,473.21	-----	-----	2,756,543.77	-----	449,929.44	
	2010				1,045,182.49	-----	-----	945,755.49	-----	99,427.00	
	2009				550,829.01	-----	-----	-11,545.51	-----	562,374.52	
	2008				436,243.62	-----	-----	-----	-----	436,243.62	
	2007				87,477.04	-----	-----	-----	87,477.04	-----	
	No Year				6,045.00	-----	-----	-2,836.00	-----	8,881.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,337,442.54	-----	-----	-----	89,192.01	-1,426,634.55	
Unobligated Balances (Unexpired)					-706,045.00	-----	-----	-----	-697,164.00	-8,881.00	
Accounts Payable					-1,132,721.67	-----	-----	-----	153,501.14	-1,286,222.81	
Undelivered Orders					-2,856,041.16	-----	-----	-----	361,756.61	-3,217,797.77	
Subtotal		95		1733	-0-	37,241,000.00	-----	37,246,237.20	-5,237.20	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2012-2014	95		1734	-----	1,000,000.00	-----	-----	-----	1,000,000.00	
	2012				-----	211,983,000.00	-----	184,563,211.84	-----	27,419,788.16	
	2011				34,034,754.51	-----	-----	27,768,620.03	-----	6,266,134.48	
	2010				6,211,993.94	-----	-----	1,234,475.23	-----	4,977,518.71	
	2009				6,474,475.59	-----	-----	365,109.71	-----	6,109,365.88	
	2008				7,046,218.01	-----	-----	145,128.31	-----	6,901,089.70	
	2007				6,542,665.90	-----	-----	50,704.80	6,491,961.10	-----	
Accounts Receivable					539,227.51	-----	-----	-----	285,242.35	253,985.16	
Unfilled Customer Orders					765,366.04	-----	-----	-----	663,085.33	102,280.71	

Footnotes At End Of Chapter

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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		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 - Continued													
Fund Equities:													
Unobligated Balances (Expired)					-21,242,263.97				314,713.06	-21,556,977.03			
Unobligated Balances (Unexpired)									982,343.00	-982,343.00			
Accounts Payable					-19,939,115.20				-1,252,949.13	-18,686,166.07			
Undelivered Orders					-20,433,322.33				-8,628,645.63	-11,804,676.70			
Subtotal					95	1734			-0-	212,983,000.00	214,127,249.92	-1,144,249.92	-0-
Total, Court Services And Offender Supervision Agency For The District Of Columbia									250,224,000.00	251,373,487.12	-1,149,487.12		
<b>Defense Nuclear Facilities Safety Board</b>													
<b>Intragovernmental Funds</b>													
Salaries And Expenses, Defense Nuclear Facilities Safety Board													
Fund Resources:													
Undisbursed Funds					2012-2013	95	3900		29,130,000.00	23,062,900.50	6,067,099.50		
					No Year				3,456,567.18	3,030,696.38			
Fund Equities:													
Unobligated Balances (Unexpired)									558,286.39	-924,672.03			
Accounts Payable									463,706.62	-2,123,876.30			
Undelivered Orders									1,588,539.31	-6,049,247.55			
Subtotal					95	3900			-0-	29,130,000.00	26,519,467.68	2,610,532.32	-0-
Total, Defense Nuclear Facilities Safety Board									29,130,000.00	26,519,467.68	2,610,532.32		
<b>Delta Regional Authority</b>													
<b>General Fund Accounts</b>													
Salaries And Expenses, Delta Regional Authority													
Fund Resources:													
Undisbursed Funds					No Year	95	0750		11,677,000.00	13,562,183.49	32,937,425.64		
Transfer To:													
Agriculture					No Year	12	95	0750		49,166.91	745,461.71		
Economic Development Administration, Commerce					No Year	13	95	0750		50,072.00	13,864.00		
Fund Equities:													
Unobligated Balances (Unexpired)									345,442.99	-652,422.19			
Accounts Payable									1,303,592.52	-1,717,511.39			
Undelivered Orders									-3,633,457.91	-31,326,817.77			
Subtotal					95	0750			-0-	11,677,000.00	13,661,422.40	-1,984,422.40	-0-
Total, Delta Regional Authority									11,677,000.00	13,661,422.40	-1,984,422.40		

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Denali Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1200	8,149,230.85	-----	-----	513,688.39	-----	7,635,542.46	
	2009-2010				2,518,679.32	-----	-----	746,360.76	-----	1,772,318.56	
	2009				5,365,350.06	-----	-----	965,529.15	-----	4,399,820.91	
	2008-2009				2,045,466.86	-----	-----	705,694.37	-----	1,339,772.49	
	2008				8,150,090.05	-----	-----	2,267,705.48	-----	5,882,384.57	
	2007				5,396,221.09	-----	-----	5,391,476.63	4,744.46	-----	
	2005-2007				33,993.22	-----	-----	33,993.22	-----	-----	
	No Year				65,262,184.45	15,679,000.00	-----	26,325,782.95	-----	54,615,401.50	
Fund Equities:											
Unobligated Balances (Expired)					-79,320.11	-----	-----	-----	-79,319.11	-1.00	
Unobligated Balances (Unexpired)					-402,926.53	-----	-----	-----	416,295.65	-819,222.18	
Accounts Payable					<sup>7</sup> -5,483,015.16	-----	-----	-----	-----	-2,163,479.69	
Undelivered Orders					<sup>7</sup> -90,955,954.10	-----	-----	-----	-----	-19,449,472.26	
	Subtotal	95		1200	-0-	15,679,000.00	-----	36,950,230.95	-21,271,230.95	-0-	
<b>Trust Fund Accounts</b>											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056	11,632,273.97	6,870,915.24	-----	7,570,704.45	-----	10,932,484.76	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -498,991.46	-----	-----	-----	-342,091.69	-156,899.77	
Accounts Payable					-1,878.64	-----	-----	-----	219,315.86	-221,194.50	
Undelivered Orders					<sup>7</sup> -11,131,403.87	-----	-----	-----	-----	-10,554,390.49	
	Subtotal	95		8056	-0-	6,870,915.24	-----	7,570,704.45	-699,789.21	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-72,353.35	-----	-72,353.35	-----	-----	
Total, Denali Commission					-----	22,477,561.89	-----	44,448,582.05	-21,971,020.16	-----	
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
<b>General Fund Accounts</b>											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1713	-----	9,640,000.00	-----	9,640,000.00	-----	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2012-2013	95		1712		-----	49,090,000.00	-----	7,594,243.97	-----	41,495,756.03
	2012					-----	193,751,000.00	-250,000.00	166,601,405.96	-----	26,899,594.04
	2011-2012					54,363,607.11	-----	-----	28,874,765.23	-----	25,488,841.88
	2011					21,320,548.71	-----	250,000.00	15,453,835.26	-----	6,116,713.45
	2010-2011					41,306,917.78	-----	-----	20,247,877.42	-----	21,059,040.36
	2010					11,071,181.29	-----	-----	2,164,542.35	-----	8,906,638.94
	2009-2010					27,476,358.53	-----	-----	11,659,530.26	-----	15,816,828.27
	2009					5,918,672.91	-----	-----	1,470,562.27	-----	4,448,110.64
	2008-2009					7,299,167.46	-----	-----	3,669,188.33	-----	3,629,979.13
	2008					4,534,499.03	-----	-----	421,494.54	-----	4,113,004.49
	2007-2008					10,623,868.50	-----	-----	1,611,374.38	-----	9,012,494.12
	2007					1,769,788.64	-----	-----	-77,664.96	1,847,453.60	-----
	2006-2007					567,646.78	-----	-----	88,293.65	479,353.13	-----
Funds Held Outside The Treasury	2012					-----	-----	250,000.00	-----	-----	250,000.00
	2011					250,000.00	-----	-250,000.00	-----	-----	-----
Accounts Receivable						463,461.27	-----	-----	-----	304,439.93	159,021.34
Fund Equities:											
Unobligated Balances (Expired)						-17,902,674.16	-----	-----	-----	2,792,344.82	-20,695,018.98
Unobligated Balances (Unexpired)						-3,066,707.92	-----	-----	-----	8,372,003.28	-11,438,711.20
Accounts Payable						-10,577,862.93	-----	-----	-----	10,180,634.79	-20,758,497.72
Undelivered Orders						-155,418,473.00	-----	-----	-----	-40,914,678.21	-114,503,794.79
	Subtotal	95		1712		-0-	242,841,000.00	-----	259,779,448.66	-16,938,448.66	-0-
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736		41,353,835.02	45,000,000.00	-----	51,482,057.86	-----	34,871,777.16
Fund Equities:											
Unobligated Balances (Unexpired)						-15,203,510.18	-----	-----	-----	-10,520,163.67	-4,683,346.51
Accounts Payable						-24,943,002.84	-----	-----	-----	3,610,585.61	-28,553,588.45
Undelivered Orders						-1,207,322.00	-----	-----	-----	427,520.20	-1,634,842.20
	Subtotal	95		1736		-0-	45,000,000.00	-----	51,482,057.86	-6,482,057.86	-0-
<b>Trust Fund Accounts</b>											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		100,135.15	14,715,421.91	-3,907,669.15	10,790,120.14	-----	117,767.77
Unrealized Discount On Investments						-725,679.89	-----	70,738.12	-----	-----	-654,941.77
Investments In Public Debt Securities						131,937,441.88	-----	3,836,931.03	-----	-----	135,774,372.91
Fund Equities:											
Unobligated Balances (Unexpired)						-130,262,604.05	-----	-----	-----	3,862,481.06	-134,125,085.11
Accounts Payable						-870,576.16	-----	-----	-----	39,835.31	-910,411.47
Undelivered Orders						-178,716.93	-----	-----	-----	22,985.40	-201,702.33
	Subtotal	20		8212		-0-	14,715,421.91	-----	10,790,120.14	3,925,301.77	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions					-----	-9,640,000.00	-----	-9,640,000.00	-----	-----	
Total, District Of Columbia Courts					-----	302,556,421.91	-----	322,051,626.66	-----	-19,495,204.75	
<b>District Of Columbia General And Special Payments</b>											
<b>General Fund Accounts</b>											
Federal Payment For The National Guard Youth Challenge Program, Treasury Fund Resources: Undisbursed Funds	No Year	20		1701	-----	375,000.00	-----	375,000.00	-----	-----	
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		1714	-----	482,400,000.00	-----	482,400,000.00	-----	-----	
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	-----	14,900,000.00	-----	14,900,000.00	-----	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury Fund Resources: Undisbursed Funds	No Year	20		1796	-----	15,000,000.00	-----	15,000,000.00	-----	-----	
Federal Payment For School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year	20		1817	-----	60,000,000.00	-----	60,000,000.00	-----	-----	
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	2012-2013	20		1822	-----	500,000.00	-----	500,000.00	-----	-----	
Federal Payment For Testing And Treatment Of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2012	20		1824	-----	5,000,000.00	-----	5,000,000.00	-----	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
District Of Columbia Federal Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5511		7,040,509.48	534,411,491.70	11,153,288.81	552,222,858.81	-----	382,431.18
Unrealized Discount On Investments						-14,924,929.83	-----	4,067,034.36	-----	-----	-10,857,895.47
Investments In Public Debt Securities						3,658,671,360.65	-----	-15,220,323.17	-----	-----	3,643,451,037.48
Fund Equities:											
Unobligated Balances (Unexpired)						-3,590,918,329.60	-----	-----	-----	-19,513,955.82	-3,571,404,373.78
Accounts Payable						-54,366,701.32	-----	-----	-----	1,748,532.66	-56,115,233.98
Undelivered Orders						-5,501,909.38	-----	-----	-----	-45,943.95	-5,455,965.43
Subtotal	20			5511		-0-	534,411,491.70	-----	552,222,858.81	-17,811,367.11	-0-
<b>Public Enterprise Funds</b>											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Accounts Receivable						-----	-----	-----	-----	-1,025,606.23	1,025,606.23
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	1,025,606.23	-1,025,606.23
Subtotal	20			4446		-0-	-----	-----	-----	-----	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, District Of Columbia General And Special Payments											
Total, District Of Columbia											
						-----	-20,076.75	-----	-20,076.75	-----	-----
						-----	-534,411,491.70	-----	-534,411,491.70	-----	-----
						-----	609,954,923.25	-----	627,766,290.36	-17,811,367.11	-----
						-----	912,511,345.16	-----	949,817,917.02	-37,306,571.86	-----
<b>Election Assistance Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2012	95		1650		-----	8,750,000.00	-----	6,270,556.63	-----	2,479,443.37
	2011					4,610,256.29	-----	-----	606,102.18	-----	4,004,154.11
	2010					997,173.43	-----	-----	-46,294.36	-----	1,043,467.79
	2009-2010					36,182.55	-----	-----	-----	-----	36,182.55
	2009					893,459.69	-----	-----	-91,898.09	-----	985,357.78
	2008					1,493,819.59	-----	-----	-----	-----	1,493,819.59
	2007					2,701,757.36	-----	-----	-----	2,701,757.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,676,059.32	-----	-----	-----	-815,676.85	-7,860,382.47
Accounts Payable						-847,231.90	-----	-----	-----	-175,815.16	-671,416.74
Undelivered Orders						-1,209,357.69	-----	-----	-----	301,268.29	-1,510,625.98
Subtotal	95			1650		-0-	8,750,000.00	-----	6,738,466.36	2,011,533.64	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Election Reform Programs, Election Assistance Commission</b>											
Fund Resources:											
Undisbursed Funds	2008	95		1651	3,761,085.00	-----	-----	575,000.00	-----	3,186,085.00	
	No Year				28,900,494.86	-----	-----	5,437,100.80	-----	23,463,394.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,191,413.89	-----	-----	-----	-15,351.52	-2,176,062.37	
Accounts Payable					-860,737.70	-----	-----	-----	-459,012.73	-401,724.97	
Undelivered Orders					-29,609,428.27	-----	-----	-----	-5,537,736.55	-24,071,691.72	
	Subtotal	95		1651	-0-	-----	-----	6,012,100.80	-6,012,100.80	-0-	
<b>Election Data Collections Grants, Election Assistance Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	95		1652	1,758,794.63	-----	-----	-230.00	-----	1,759,024.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,557,564.38	-----	-----	-----	-----	-1,557,564.38	
Accounts Payable					-201,230.25	-----	-----	-----	-----	-201,230.25	
Undelivered Orders					-----	-----	-----	-----	230.00	-230.00	
	Subtotal	95		1652	-0-	-----	-----	-230.00	230.00	-0-	
Total, Election Assistance Commission					-----	8,750,000.00	-----	12,750,337.16	-4,000,337.16	-----	
Total, Electric Reliability Organization					-----	-----	-----	-----	-----	-----	
<b>Equal Employment Opportunity Commission</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Equal Employment Opportunity Commission</b>											
Fund Resources:											
Undisbursed Funds	2012	45		0100	-----	360,000,000.00	-----	326,285,999.41	-----	33,714,000.59	
	2011				33,603,257.60	-----	-----	28,972,605.09	-----	4,630,652.51	
	2010				7,328,736.31	-----	-----	1,461,304.50	-----	5,867,431.81	
	2009				6,375,847.82	-----	-----	1,796,434.89	-----	4,579,412.93	
	2008				2,826,693.05	-----	-----	34,052.35	-----	2,792,640.70	
	2007				2,883,732.92	-----	-----	31,676.36	2,852,056.56	-----	
Accounts Receivable					-----	-----	-----	-----	-13,500.00	13,500.00	
Fund Equities:											
Unobligated Balances (Expired)					-11,405,753.62	-----	-----	-----	-1,710,614.92	-9,695,138.70	
Accounts Payable					-24,231,568.85	-----	-----	-----	-132,569.16	-24,098,999.69	
Undelivered Orders					-17,380,945.23	-----	-----	-----	422,554.92	-17,803,500.15	
	Subtotal	45		0100	-0-	360,000,000.00	-----	358,582,072.60	1,417,927.40	-0-	
<b>Public Enterprise Funds</b>											
<b>EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	3,206,507.36	-----	-----	853,736.76	-----	2,352,770.60	
Accounts Receivable					357,082.28	-----	-----	-----	87,643.28	269,439.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,985,252.24	-----	-----	-----	-1,211,890.15	-1,773,362.09
Accounts Payable						-158,960.33	-----	-----	-----	-120,715.70	-38,244.63
Undelivered Orders						-419,377.07	-----	-----	-----	391,225.81	-810,602.88
Subtotal		45		4019		-0-	-----	-----	853,736.76	-853,736.76	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-95,392.77	-----	-95,392.77	-----	-----
Intrabudgetary Transactions						-----	-1,556.81	-----	-1,556.81	-----	-----
Total, Equal Employment Opportunity Commission						-----	359,903,050.42	-----	359,338,859.78	564,190.64	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2012-2015	83		0100		-----	793,464,000.00	-----	685,464,000.00	-----	108,000,000.00
	2011-2014					616,975,884.79	-400,000,000.00	-----	-----	-----	216,975,884.79
	2010-2013					120,529,253.35	-----	-----	4,603,636.48	-----	115,925,616.87
	2012					-----	-----	-----	-19,878,234.76	-----	19,878,234.76
	2009-2012					65,861,087.54	-----	-----	30,679,001.16	-----	35,182,086.38
	2011					15,606,777.96	-----	-----	13,190,032.07	-----	2,416,745.89
	2008-2011					13,378,275.10	-----	-----	5,889,498.65	-----	7,488,776.45
	2010					2,000,991.95	-----	-----	-1,102,469.81	-----	3,103,461.76
	2007-2010					4,895,241.54	-----	-----	-----	-----	4,895,241.54
	2009					2,443,698.14	-----	-----	698,642.03	-----	1,745,056.11
	2006-2009					38,231,290.04	-----	-----	32,145.02	-----	38,199,145.02
	2008					1,953,340.56	-----	-----	27,630.79	-----	1,925,709.77
	2005-2008					5,556,029.56	-----	-----	-----	-----	5,556,029.56
	2007					1,569,676.55	-----	-----	376.60	1,569,299.95	-----
	2003-2006					150,257,184.58	-----	-----	-----	-----	<sup>8</sup> 150,257,184.58
	2002-2005					34,317,451.29	-----	-----	230,288.25	-----	<sup>9</sup> 34,087,163.04
	2001-2004					37,418,459.53	-----	-----	-----	-----	<sup>10</sup> 37,418,459.53
	2000-2003					326,944.03	-----	-----	-----	-----	<sup>11</sup> 326,944.03
	1999-2002					3,007.63	-----	-----	-----	-----	<sup>12</sup> 3,007.63
	1998-2001					130,703.66	-----	-----	-----	-----	<sup>13</sup> 130,703.66
	1997-1998					307,478.59	-----	-----	-----	307,478.59	-----
	No Year					182,842,957.54	-----	-----	-7,326,088.86	-----	190,169,046.40
Fund Equities:											
Unobligated Balances (Expired)						-244,068,303.42	-----	-----	-----	14,645,631.45	-258,713,934.87
Unobligated Balances (Unexpired)						-952,574,701.35	-----	-----	-----	-355,555,991.96	-597,018,709.39
Accounts Payable						-3,927,438.79	-----	-----	-----	267,373.35	-4,194,812.14
Undelivered Orders						-94,035,290.37	-----	-----	-----	19,721,751.00	-113,757,041.37
Subtotal		83		0100		-0-	393,464,000.00	-----	712,508,457.62	-319,044,457.62	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States</b>											
Fund Resources:											
Undisbursed Funds	2012-2013	83		0105	-----	4,000,000.00	-----	1,603,665.14	-----	2,396,334.86	
	2011-2012				1,373,367.74	-----	-----	1,014,964.08	-----	358,403.66	
	2010-2011				463,111.61	-----	-----	338,188.45	-----	124,923.16	
	2009-2010				30,649.22	-----	-----	20,120.99	-----	10,528.23	
	2008-2009				82,400.87	-----	-----	4,071.71	-----	78,329.16	
	2007-2008				303,329.38	-----	-----	-----	-----	303,329.38	
	2006-2007				963,539.19	-----	-----	-----	963,539.19	-----	
Fund Equities:											
Unobligated Balances (Expired)					-967,650.42	-----	-----	-----	-778,882.12	-188,768.30	
Unobligated Balances (Unexpired)					-1,036,464.80	-----	-----	-----	830,168.34	-1,866,633.14	
Accounts Payable					-----	-----	-----	-----	146,500.00	-146,500.00	
Undelivered Orders					-1,212,282.79	-----	-----	-----	-142,335.78	-1,069,947.01	
Subtotal	83			0105	-0-	4,000,000.00	-----	2,981,010.37	1,018,989.63	-0-	
<b>Public Enterprise Funds</b>											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	-----	-----	-----	-23,448,336.85	<sup>14</sup> 23,448,336.85	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
					-----	-1,510,690,891.38	-----	-1,510,690,891.38	-----	-----	
Total, Export-Import Bank Of The United States					-----	-1,113,226,891.38	-----	-818,649,760.24	-294,577,131.14	-----	
<b>Farm Credit Administration</b>											
<b>Public Enterprise Funds</b>											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131	1,193,977.58	-----	-2,782,281.07	-2,305,499.20	-----	717,195.71	
Unrealized Discount On Investments					-33,957.00	-----	-411.73	-----	-----	-34,368.73	
Investments In Public Debt Securities					36,318,708.13	-----	2,782,692.80	-----	-----	39,101,400.93	
Accounts Receivable					207,135.83	-----	-----	-----	-84,820.15	291,955.98	
Unfilled Customer Orders					587,474.96	-----	-----	-----	114,195.33	473,279.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,052,388.13	-----	-----	-----	2,779,882.72	-31,832,270.85	
Accounts Payable					-7,309,313.39	-----	-----	-----	-98,485.87	-7,210,827.52	
Undelivered Orders					-1,911,637.98	-----	-----	-----	-405,272.83	-1,506,365.15	
Subtotal	78			4131	-0-	-----	-----	-2,305,499.20	2,305,499.20	-0-	
Total, Farm Credit Administration					-----	-----	-----	-2,305,499.20	2,305,499.20	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Farm Credit System Financial Assistance Corporation</b>											
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-100,000.00	-----	-100,000.00	-----	-----
Total, Farm Credit System Financial Assistance Corporation						-----	-100,000.00	-----	-100,000.00	-----	-----
<b>Farm Credit System Insurance Corporation</b>											
<b>Public Enterprise Funds</b>											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		99,195.10	-----	116,263,577.80	116,262,028.37	-----	100,744.53
Unrealized Discount On Investments						-10,201,521.56	-----	619,802.80	-----	-----	-9,581,718.76
Investments In Public Debt Securities						3,211,542,090.50	-----	-116,883,380.60	-----	-----	3,094,658,709.90
Accounts Receivable						19,920,736.26	-----	-----	-----	3,669,340.73	16,251,395.53
Fund Equities:											
Unobligated Balances (Unexpired)						-3,221,100,799.25	-----	-----	-----	-129,640,071.16	-3,091,460,728.09
Accounts Payable						-258,083.80	-----	-----	-----	9,710,319.31	-9,968,403.11
Undelivered Orders						-1,617.25	-----	-----	-----	-1,617.25	-----
Subtotal	78			4136		-0-	-----	-----	116,262,028.37	-116,262,028.37	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	116,262,028.37	-116,262,028.37	-----
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2012	27		0100		-----	-----	-----	-71,490,908.23	-----	71,490,908.23
	2011					71,143,480.16	-----	-1,844,777.00	59,342,681.05	-----	9,956,022.11
	2010					6,587,460.07	-----	-1,525,391.59	3,195,448.75	-----	1,866,619.73
	2009					2,145,072.54	-----	-150,990.00	340,708.81	-----	1,653,373.73
	2008					478,990.24	-----	-205,103.60	111,273.49	-----	162,613.15
	2007					470,994.52	-----	-405,173.32	65,821.20	-----	-----
	No Year					90,061,722.69	-----	4,131,435.51	5,140,735.14	-----	89,052,423.06
Accounts Receivable						342,564.81	-----	-----	-----	-792,043.49	1,134,608.30
Unfilled Customer Orders						39,374.07	-----	-----	-----	-4,441,867.71	4,481,241.78
Fund Equities:											
Unobligated Balances (Expired)						-5,003,496.51	-----	-----	-----	2,667,720.30	-7,671,216.81
Unobligated Balances (Unexpired)						-87,548,185.28	-----	-----	-----	-5,278,751.37	-82,269,433.91
Accounts Payable						-25,729,605.51	-----	-----	-----	2,093,632.51	-27,823,238.02
Undelivered Orders						-52,988,371.80	-----	-----	-----	9,045,549.55	-62,033,921.35
Subtotal	27			0100		-0-	-----	-----	-3,294,239.79	3,294,239.79	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0200	5,035,268.76	-----	-----	4,415,323.29	619,945.47	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,905,674.54	-----	-----	-----	-3,905,674.54	-----	
Accounts Payable					-59,126.95	-----	-----	-----	-59,126.95	-----	
Undelivered Orders					-1,070,467.27	-----	-----	-----	-1,070,467.27	-----	
Subtotal		27		0200	-0-	-----	-----	4,415,323.29	-4,415,323.29	-0-	
<b>Spectrum Auction Program Account, Federal Communications Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	6,060,982.57	18,432,328.85	-----	20,300,491.69	-----	4,192,819.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,488,852.65	-----	-----	-----	-564,309.48	-3,924,543.17	
Accounts Payable					-27,271.61	-----	-----	-----	65,307.26	-92,578.87	
Undelivered Orders					-1,544,858.31	-----	-----	-----	-1,369,160.62	-175,697.69	
Subtotal		27		0300	-0-	18,432,328.85	-----	20,300,491.69	-1,868,162.84	-0-	
<b>Digital-To-Analog Converter Box Program - Recovery Act, Federal Communications Commission</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0400	8,366,431.16	-----	-----	-----	8,366,431.16	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,366,431.16	-----	-----	-----	-8,366,431.16	-----	
Subtotal		27		0400	-0-	-----	-----	-----	-----	-0-	
<b>Special Fund Accounts</b>											
<b>Universal Service Fund, Federal Communications Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	10,042,162,721.16	-651,525,292.20	9,390,637,428.96	-----	-----	
Unrealized Discount On Investments					-6,243,954.38	-----	437,616.82	-----	-----	-5,806,337.56	
Funds Held Outside The Treasury					210,947,832.57	-----	-74,473,324.62	-----	-----	136,474,507.95	
Investments In Public Debt Securities					5,815,120,000.00	-----	725,561,000.00	-----	-----	6,540,681,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,684,455,823.30	-----	-----	-----	489,527,470.40	-3,173,983,293.70	
Accounts Payable					-82,111,245.59	-----	-----	-----	22,435,938.66	-104,547,184.25	
Undelivered Orders					-3,253,256,809.30	-----	-----	-----	139,561,883.14	-3,392,818,692.44	
Subtotal		27		5183	-0-	10,042,162,721.16	-----	9,390,637,428.96	651,525,292.20	-0-	
<b>Trust Fund Accounts</b>											
<b>Gifts And Bequests, Federal Communications Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	27		8117	348.18	-----	-----	-----	348.18	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-348.18	-----	-----	-----	-348.18	-----	
Subtotal		27		8117	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter



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

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-26,900,529.64	-----	-26,900,529.64	-----	-----
Intrabudgetary Transactions						-----	-27,873,818.08	-----	-27,873,818.08	-----	-----
Total, Federal Communications Commission						-----	10,005,820,702.29	-----	9,357,284,656.43	-----	648,536,045.86
<b>Federal Deposit Insurance Corporation</b>											
<b>Deposit Insurance</b>											
<b>Public Enterprise Funds</b>											
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4457		297.72	-----	6,197,796,668.00	6,197,796,598.92	-----	366.80
Unrealized Discount On Investments						-----	-----	-168,668.00	-----	-----	-168,668.00
Investments In Public Debt Securities						7,301,201,000.00	-----	-6,197,628,000.00	-----	-----	1,103,573,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,301,201,297.72	-----	-----	-----	-6,197,796,598.92	-1,103,404,698.80
Subtotal	51			4457		-0-	-----	-----	6,197,796,598.92	-6,197,796,598.92	-0-
<b>Intragovernmental Funds</b>											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596		658,943.54	-----	-1,601,756,000.00	-1,600,676,937.31	-----	<sup>5</sup> -420,119.15
Unrealized Discount On Investments						-5,156,250.00	-----	-----	-----	-----	-5,156,250.00
Investments In Public Debt Securities						34,925,553,500.00	-----	1,572,556,000.00	-----	-----	36,498,109,500.00
Accounts Receivable						497,881,426.55	-----	-----	-----	-615,010,574.43	1,112,892,000.98
Fund Equities:											
Unobligated Balances (Unexpired)						-35,271,546,842.65	-----	-----	-----	2,183,080,648.17	-37,454,627,490.82
Accounts Payable						-147,390,777.44	-----	-----	-----	3,406,863.57	-150,797,641.01
Subtotal	51			4596		-0-	-----	-29,200,000.00	-1,600,676,937.31	1,571,476,937.31	-0-
Total, Deposit Insurance						-----	-----	-29,200,000.00	4,597,119,661.61	-4,626,319,661.61	-----
<b>FSLIC Resolution</b>											
<b>Public Enterprise Funds</b>											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		691.72	50,000,000.00	-50,094,000.00	-93,547.28	-----	239.00
Investments In Public Debt Securities						3,374,370,000.00	-----	50,094,000.00	-----	-----	3,424,464,000.00
Accounts Receivable						1,701,179.95	-----	-----	-----	1,692,717.38	8,462.57
Fund Equities:											
Unobligated Balances (Unexpired)						-3,375,797,246.88	-----	-----	-----	48,386,520.66	-3,424,183,767.54
Accounts Payable						-274,624.79	-----	-----	-----	14,309.24	-288,934.03
Subtotal	51			4065		-0-	50,000,000.00	-----	-93,547.28	50,093,547.28	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	145,801,992.87	-----	-----	-20,361,777.16	-----	166,163,770.03	
Accounts Receivable					135,768.56	-----	-----	-----	125,748.36	10,020.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-143,170,327.60	-----	-----	-----	21,008,202.59	-164,178,530.19	
Accounts Payable					-2,767,433.83	-----	-----	-----	-772,173.79	-1,995,260.04	
Subtotal	51			4067	-0-	-----	-----	-20,361,777.16	20,361,777.16	-0-	
Total, FSLIC Resolution					-----	50,000,000.00	-----	-20,455,324.44	70,455,324.44	-----	
<b>FDIC-Office Of Inspector General</b>											
<b>Intragovernmental Funds</b>											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2012	51		4595	-----	-----	29,200,000.00	29,200,000.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	29,200,000.00	29,200,000.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	50,000,000.00	-----	4,605,864,337.17	-4,555,864,337.17	-----	
<b>Federal Drug Control Programs</b>											
<b>General Fund Accounts</b>											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		1070	-----	216,743,231.00	-----	35,441,159.72	-----	181,302,071.28	
	2011-2012				180,426,944.67	-----	-729,054.06	124,081,542.62	-----	55,616,347.99	
	2010-2011				54,655,994.80	-----	-----	45,833,699.56	-----	8,822,295.24	
	2009-2010				10,199,586.18	-----	-----	9,407,296.86	-----	792,289.32	
	2008-2009				2,179,837.39	-----	-----	1,968,132.60	-----	211,704.79	
	2007-2008				1,042,778.60	-----	-----	517,257.29	-----	525,521.31	
	2006-2007				702,768.00	-----	-----	-----	702,768.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,059,464.72	-----	-----	-----	-185,277.63	-874,187.09	
Unobligated Balances (Unexpired)					-12,619,855.15	-----	-----	-----	-9,286,625.15	-3,333,230.00	
Accounts Payable					-4,240,192.13	-----	-----	-----	-3,234,562.96	-1,005,629.17	
Undelivered Orders					-231,288,397.64	-----	-----	-----	10,768,786.03	-242,057,183.67	
Subtotal	11			1070	-0-	216,743,231.00	-729,054.06	217,249,088.65	-1,234,911.71	-0-	
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460	161,455,545.08	99,466,639.00	-1,550,847.45	231,634,068.53	-----	27,737,268.10	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Federal Drug Control Programs, Executive Office Of The President - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-20,607,016.50	-----	-----	-----	-9,493,380.69	-11,113,635.81
Accounts Payable						-11,414.31	-----	-----	-----	44,879.86	-56,294.17
Undelivered Orders						-140,837,114.27	-----	-----	-----	-124,269,776.15	-16,567,338.12
Subtotal	11			1460		-0-	99,466,639.00	-1,550,847.45	231,634,068.53	-133,718,276.98	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007-2009	11		1461		228,843.28	-----	-----	-19.22	-----	228,862.50
	2007-2008					436,888.76	-----	-----	-----	-----	436,888.76
	No Year					13,800,052.18	-5,244,639.00	-----	2,460,033.36	-----	6,095,379.82
Fund Equities:											
Unobligated Balances (Expired)						-232,903.38	-----	-----	-----	432,847.88	-665,751.26
Unobligated Balances (Unexpired)						-5,231,040.39	-----	-----	-----	-5,059,633.78	-171,406.61
Accounts Payable						-1,258,584.39	-----	-----	-----	-736,766.35	-521,818.04
Undelivered Orders						-7,743,256.06	-----	-----	-----	-2,341,100.89	-5,402,155.17
Subtotal	11			1461		-0-	-5,244,639.00	-----	2,460,014.14	-7,704,653.14	-0-
Special Forfeiture Fund, Funds Appropriated to the President											
Fund Resources:											
Unrealized Discount on Investments	No Year	11		5001		7-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						7-----	-----	-----	-----	-----	-----
Subtotal	11			5001		-0-	-----	-----	-----	-----	-0-
Total, Federal Drug Control Programs						-----	310,965,231.00	-2,279,901.51	451,343,171.32	-142,657,841.83	-----
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2012	95		1600		-----	66,367,000.00	-----	57,559,492.35	-----	8,807,507.65
	2011					11,144,179.74	-----	-----	8,792,890.87	-----	2,351,288.87
	2010					1,279,226.80	-----	-----	520,344.22	-----	758,882.58
	2009					844,141.92	-----	-----	24,630.17	-----	819,511.75
	2008					742,566.58	-----	-----	7,339.57	-----	735,227.01
	2007					614,958.95	-----	-----	6,188.59	608,770.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,300,156.71	-----	-----	-----	-3,884.64	-3,296,272.07
Accounts Payable						-5,473,144.57	-----	-----	-----	-1,297,591.33	-4,175,553.24
Undelivered Orders						-5,851,772.71	-----	-----	-----	148,819.84	-6,000,592.55
Subtotal	95			1600		-0-	66,367,000.00	-----	66,910,885.77	-543,885.77	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-80,047.26	-----	-80,047.26	-----	-----	
Total, Federal Election Commission					-----	66,286,952.74	-----	66,830,838.51	-----	-543,885.77	
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	5,243,950.91	3,397,535.50	-----	3,188,239.55	-----	5,453,246.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,431,991.86	-----	-----	544,844.94	-----	-4,976,836.80	
Accounts Payable					-570,453.69	-----	-----	-126,616.99	-----	-443,836.70	
Undelivered Orders					-241,505.36	-----	-----	-208,932.00	-----	-32,573.36	
Subtotal	95			5026	-0-	3,397,535.50	-----	3,188,239.55	-----	209,295.95	
Institutions Examination Council Appraisal Subcommittee					-----	3,397,535.50	-----	3,188,239.55	-----	209,295.95	
<b>Federal Housing Finance Agency</b>											
<b>Special Fund Accounts</b>											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532	1,000,967.68	224,352,308.21	832,150.05	225,184,430.32	-----	1,000,995.62	
Investments In Public Debt Securities					78,252,179.00	-----	-832,150.05	-----	-----	77,420,028.95	
Accounts Receivable					19,042.00	-----	-----	-----	19,042.00	-----	
Unfilled Customer Orders					9,057.49	-----	-----	-----	9,057.49	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,513,553.17	-----	-----	-----	17,107,485.90	-35,621,039.07	
Accounts Payable					-12,102,508.28	-----	-----	-----	2,890,182.34	-14,992,690.62	
Undelivered Orders					-48,665,184.72	-----	-----	-----	-20,857,889.84	-27,807,294.88	
Subtotal	95			5532	-0-	224,352,308.21	-----	225,184,430.32	-----	-832,122.11	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-6,671.91	-----	-6,671.91	-----	-----	
Intrabudgetary Transactions					-----	-57,063.21	-----	-57,063.21	-----	-----	
Total, Federal Housing Finance Agency					-----	224,288,573.09	-----	225,120,695.20	-----	-832,122.11	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Housing Finance Board</b>											
<b>Special Fund Accounts</b>											
Office Of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5564		15,443,674.01	-----	-----	-4,553,162.75	-----	19,996,836.76
Fund Equities:											
Unobligated Balances (Unexpired)						-9,158,644.13	-----	-----	-----	755,625.80	-9,914,269.93
Accounts Payable						-2,745,829.18	-----	-----	-----	804,881.70	-3,550,710.88
Undelivered Orders						-3,539,200.70	-----	-----	-----	2,992,655.25	-6,531,855.95
Subtotal	95			5564		-0-	-----	-----	-4,553,162.75	4,553,162.75	-0-
Total, Federal Housing Finance Board											
						-----	-----	-----	-4,553,162.75	4,553,162.75	-----
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2012	54		0100		-----	24,723,000.00	-----	22,294,532.79	-----	2,428,467.21
	2011-2012					-----	-----	26,900.00	-----	-----	26,900.00
	2011					2,421,436.44	-----	-26,900.00	2,041,713.49	-----	352,822.95
	2010					656,624.91	-----	-----	357,777.48	-----	298,847.43
	2009					189,637.67	-----	-----	2,168.74	-----	187,468.93
	2008-2009					24,980.60	-----	-----	-----	-----	24,980.60
	2008					1,207,715.84	-----	-----	5,672.00	-----	1,202,043.84
	2007-2008					3,562.88	-----	-----	-----	-----	3,562.88
	2007					2,027,974.95	-----	-----	866.00	2,027,108.95	-----
Accounts Receivable						5,912.22	-----	-----	-----	-2,556.36	8,468.58
Unfilled Customer Orders						647.00	-----	-----	-----	-5,821.46	6,468.46
Fund Equities:											
Unobligated Balances (Expired)						-3,253,029.26	-----	-----	-----	-1,405,556.22	-1,847,473.04
Accounts Payable						-1,513,423.09	-----	-----	-----	-80,150.01	-1,433,273.08
Undelivered Orders						-1,772,040.16	-----	-----	-----	-512,755.40	-1,259,284.76
Subtotal	54			0100		-0-	24,723,000.00	-----	24,702,730.50	20,269.50	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-39.47	-----	-39.47	-----	-----
Total, Federal Labor Relations Authority											
						-----	24,722,960.53	-----	24,702,691.03	20,269.50	-----
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	2012	65		0100	-----	24,100,000.00	-----	21,315,655.31	-----	2,784,344.69	
	2011				2,221,142.38	-----	-----	2,072,237.13	-----	148,905.25	
	2010				252,171.05	-----	-----	84,922.94	-----	167,248.11	
	2009				374,603.18	-----	-----	3,835.28	-----	370,767.90	
	2008				785,109.91	-----	-----	1,731.28	-----	783,378.63	
	2007				159,644.68	-----	-----	764.05	158,880.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,245,904.40	-----	-----	-----	39,145.85	-1,285,050.25	
Accounts Payable					-1,414,657.24	-----	-----	-----	80,948.98	-1,495,606.22	
Undelivered Orders					-1,132,109.56	-----	-----	-----	341,878.55	-1,473,988.11	
Subtotal	65			0100	-0-	24,100,000.00	-----	23,479,145.99	620,854.01	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-341,672.54	-----	-341,672.54	-----	-----	
Total, Federal Maritime Commission					-----	23,758,327.46	-----	23,137,473.45	620,854.01	-----	
<b>Federal Mediation And Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2012	93		0100	-----	46,162,587.00	-----	39,473,223.98	-----	6,689,363.02	
	2011				5,365,879.04	-----	-----	4,262,833.57	-----	1,103,045.47	
	2010				1,391,860.66	-----	-----	789,959.72	-----	601,900.94	
	2009				506,277.66	-----	-----	122,323.88	-----	383,953.78	
	2008				324,489.28	-----	-----	-----	-----	324,489.28	
	2007-2008				5,146.21	-----	-----	-----	-----	5,146.21	
	2007				143,108.11	-----	-----	2,783.15	140,324.96	-----	
	2006-2007				37,867.11	-----	-----	-----	37,867.11	-----	
	No Year				4,364,754.96	-----	-----	-2,110.45	-----	4,366,865.41	
Accounts Receivable					14,203.50	-----	-----	-----	-74,235.24	88,438.74	
Fund Equities:											
Unobligated Balances (Expired)					-1,820,178.86	-----	-----	-----	88,491.24	-1,908,670.10	
Unobligated Balances (Unexpired)					-4,209,336.86	-----	-----	-----	-2,802.55	-4,206,534.31	
Accounts Payable					-2,699,157.03	-----	-----	-----	1,499,197.01	-4,198,354.04	
Undelivered Orders					-3,424,913.78	-----	-----	-----	-175,269.38	-3,249,644.40	
Subtotal	93			0100	-0-	46,162,587.00	-----	44,649,013.85	1,513,573.15	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,378.67	-----	-5,378.67	-----	-----	
Total, Federal Mediation And Conciliation Service					-----	46,157,208.33	-----	44,643,635.18	1,513,573.15	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Mine Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2012	95		2800		-----	17,603,666.00	-----	12,872,315.30	-----	4,731,350.70
	2011					1,085,142.77	-----	-----	858,773.18	-----	226,369.59
	2010-2011					773,352.72	-----	-----	618,172.52	-----	155,180.20
	2010					433,190.69	-----	-----	54,218.49	-----	378,972.20
	2009					157,118.01	-----	-----	1,424.63	-----	155,693.38
	2008					476,570.44	-----	-----	-----	-----	476,570.44
	2007					590,938.83	-----	-----	-----	590,938.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,446,895.26	-----	-----	-----	-106,722.65	-1,340,172.61
Accounts Payable						-720,381.00	-----	-----	-----	1,413,051.17	-2,133,432.17
Undelivered Orders						-1,349,037.20	-----	-----	-----	1,301,494.53	-2,650,531.73
Subtotal	95			2800		-0-	17,603,666.00	-----	14,404,904.12	3,198,761.88	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-100.60	-----	-100.60	-----	-----
Total, Federal Mine Safety And Health Review Commission						-----	17,603,565.40	-----	14,404,803.52	3,198,761.88	-----
<b>Federal Retirement Thrift Investment Board</b>											
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions						-----	456,405.80	-----	456,405.80	-----	-----
Total, Federal Retirement Thrift Investment Board						-----	456,405.80	-----	456,405.80	-----	-----
<b>Federal Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	29		0100		108,132,147.57	210,266,922.00	-----	182,143,375.17	-----	136,255,694.40
Accounts Receivable						26,327.71	-----	-----	-----	3,752.53	22,575.18
Unfilled Customer Orders						788,763.81	-----	-----	-----	-59,064.28	147,828.09
Fund Equities:											
Unobligated Balances (Unexpired)						7,20,575,045.48	-----	-----	-----	36,275,470.40	-56,850,515.88
Accounts Payable						-20,777,542.08	-----	-----	-----	-7,899,445.94	-12,878,096.14

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-66,894,651.53						
Subtotal	29		0100		-0-	210,266,922.00	182,143,375.17	-197,165.88	-66,697,485.65		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-15,143,215.94	-15,143,215.94				
Total, Federal Trade Commission						195,123,706.06	167,000,159.23	28,123,546.83			
<b>Harry S. Truman Scholarship Foundation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95	0950		562,874.20	748,000.00	1,296,953.86		13,920.34		
Fund Equities:											
Unobligated Balances (Unexpired)					-562,874.20			-548,953.86	-13,920.34		
Subtotal	95		0950		-0-	748,000.00	1,296,953.86	-548,953.86	-0-		
<b>Trust Fund Accounts</b>											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95	8296		8,398,487.66	2,428,239.58	1,815,249.15		3,149,748.33		
Unrealized Discount On Investments					-155,521.87		-10,944.57		-166,466.44		
Investments In Public Debt Securities					47,594,959.00		5,872,674.33		53,467,633.33		
Fund Equities:											
Unobligated Balances (Unexpired)					-55,809,508.67			437,100.17	-56,246,608.84		
Accounts Payable					-26,528.09			175,817.11	-202,345.20		
Undelivered Orders					-1,888.03			73.15	-1,961.18		
Subtotal	95		8296		-0-	2,428,239.58	1,815,249.15	612,990.43	-0-		
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions						-748,000.00	-748,000.00				
Total, Harry S. Truman Scholarship Foundation						2,428,239.58	2,364,203.01	64,036.57			
<b>Indian Law And Order Commission</b>											
<b>General Fund Accounts</b>											
Indian Law And Order Commission											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	48	2971		958,000.00 1,000,000.00		501,587.51 44,911.34		456,412.49 955,088.66		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Indian Law And Order Commission - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	33,476.91	-33,476.91	
Unobligated Balances (Unexpired)					-1,544,747.16	-----	-----	-----	-723,338.51	-821,408.65	
Accounts Payable					-----	-----	-----	-----	99,267.59	-99,267.59	
Undelivered Orders					-413,252.84	-----	-----	-----	44,095.16	-457,348.00	
Subtotal	48			2971	-0-	-----	-----	546,498.85	-546,498.85	-0-	
Total, Indian Law And Order Commission					-----	-----	-----	546,498.85	-546,498.85	-----	
 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	2012	95		2900	-----	8,519,347.00	-----	8,519,347.00	-----	-----	
Total, Institute Of American Indian And Alaska Native Culture And Arts Development					-----	8,519,347.00	-----	8,519,347.00	-----	-----	
 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	2012	59		0301	-----	231,953,777.00	-----	31,841,294.60	-----	200,112,482.40	
	2011				200,885,630.58	-----	-----	138,135,810.37	-----	62,749,820.21	
	2010				82,903,529.27	-----	-----	46,177,510.83	-----	36,726,018.44	
	2009				32,401,782.24	-----	-----	19,277,679.13	-----	13,124,103.11	
	2008				14,517,972.79	-----	-----	7,516,283.73	-----	7,001,689.06	
	No Year				16,838,039.21	-----	-----	7,547,250.07	-----	9,290,789.14	
Fund Equities:											
Unobligated Balances (Expired)					-3,989,176.96	-----	-----	-----	1,468,928.46	-5,458,105.42	
Unobligated Balances (Unexpired)					-3,314,876.11	-----	-----	-----	614,780.63	-3,929,656.74	
Accounts Payable					-50,555,096.63	-----	-----	-----	-793,840.01	-49,761,256.62	
Undelivered Orders					-289,687,804.39	-----	-----	-----	-19,831,920.81	-269,855,883.58	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>	Subtotal	59		0301	-0-	231,953,777.00	250,495,828.73	-18,542,051.73	-0-		
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	479,154.24	676,510.00	258,087.65		897,576.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-341,284.37			-31,103.62	-310,180.75		
Accounts Payable					-32,888.58			40,086.08	-72,974.66		
Undelivered Orders					-104,981.29			409,439.89	-514,421.18		
	Subtotal	59		8080	-0-	676,510.00	258,087.65	418,422.35	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-676,510.00	-676,510.00				
Total, Institute Of Museum And Library Services						231,953,777.00	250,077,406.38	-18,123,629.38			
<b>Intelligence Community Management Account</b>											
<b>General Fund Accounts</b>											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2012-2013	95		0401			4,706,913.80		<sup>5</sup> 4,706,913.80		
	2012					547,367,000.00	422,197,526.39		125,169,473.61		
	2011-2012				-23,223.89		18,820,258.11		<sup>5</sup> 18,843,482.00		
	2011				203,520,523.66		182,468,596.62		21,051,927.04		
	2010-2011				385,493.77		-2,010.40		387,504.17		
	2010				4,133,807.44		7,209,011.42		<sup>5</sup> 3,075,203.98		
	2009-2010						691,831.55		<sup>5</sup> 691,831.55		
	2009				37,709,599.61		10,700,999.83		27,008,599.78		
	2008				23,276,310.51		1,046,143.85		22,230,166.66		
	2007-2008				8,673,073.65		-66,924.68		8,739,998.33		
	2007				20,424,969.69		6,489,308.66	13,935,661.03			
	2006-2007				9,901,006.61		9,901,006.61				
Accounts Receivable					959,630.35			-2,599,555.98	3,559,186.33		
Unfilled Customer Orders					1,372,541.08			1,325,814.34	46,726.74		
Fund Equities:											
Unobligated Balances (Expired)					-47,124,493.00			-1,708,319.14	-45,416,173.86		
Unobligated Balances (Unexpired)								-4,706,913.80	<sup>5</sup> 4,706,913.80		
Accounts Payable					125,973,524.49			-29,434,622.18	155,408,146.67		
Undelivered Orders					-389,182,763.97			-93,607,726.03	-295,575,037.94		
	Subtotal	95		0401	-0-	547,367,000.00	664,162,661.76	-116,795,661.76	-0-		
Total, Intelligence Community Management Account						547,367,000.00	664,162,661.76	-116,795,661.76			

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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100		15,978,367.47	80,000,000.00	-----	81,453,451.70	-----	14,524,915.77
Accounts Receivable						26,751.70	-----	-----	-----	-----	26,751.70
Fund Equities:											
Unobligated Balances (Unexpired)						-508,951.68	-----	-----	-----	-174,790.36	-334,161.32
Accounts Payable						-4,059,684.13	-----	-----	-----	2,692,080.57	-6,751,764.70
Undelivered Orders						-11,436,483.36	-----	-----	-----	-3,970,741.91	-7,465,741.45
Subtotal		34		0100		-0-	80,000,000.00	-----	81,453,451.70	-1,453,451.70	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-197.36	-----	-197.36	-----	-----
Total, International Trade Commission						-----	79,999,802.64	-----	81,453,254.34	-1,453,451.70	-----
<b>James Madison Memorial Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		2,338,241.06	2,221,520.00	-----	2,257,951.91	-----	2,301,809.15
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	38,285.40	-----	-----
Unrealized Discount On Investments						-896,855.00	-----	-----	-----	-----	-896,855.00
Investments In Public Debt Securities						37,339,000.00	-----	-----	-----	-----	37,339,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-38,111,012.00	-----	-----	-----	-888,816.35	-37,222,195.65
Accounts Payable						-26,821.00	-----	-----	-----	928,495.16	-955,316.16
Undelivered Orders						-680,838.46	-----	-----	-----	-114,396.12	-566,442.34
Subtotal		95		8282		-0-	2,221,520.00	-----	2,296,237.31	-74,717.31	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-24,000.00	-----	-24,000.00	-----	-----
Total, James Madison Memorial Fellowship Foundation						-----	2,197,520.00	-----	2,272,237.31	-74,717.31	-----
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025		249,790.00	1,866,654.11	482,971.98	1,906,061.90	-----	693,354.19

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unrealized Discount On Investments					-38,450.00	-----	-----	-----	-38,450.00		
Investments In Public Debt Securities					38,731,715.69	-----	-482,971.98	-----	38,248,743.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-38,803,386.27	-----	-----	-83,160.74	-38,720,225.53		
Accounts Payable					-28,696.70	-----	-----	25,810.52	-54,507.22		
Undelivered Orders					-110,972.72	-----	-----	17,942.43	-128,915.15		
Subtotal	95		8025		-0-	1,866,654.11	1,906,061.90	-39,407.79	-0-		
Total, Japan-United States Friendship Commission					-----	1,866,654.11	1,906,061.90	-39,407.79	-----		
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2012	20		0501	-----	348,000,000.00	-----	315,399,554.00	32,600,446.00		
	2011				40,190,255.70	-----	40,190,255.70	-----	-----		
	No Year				4,221,646.00	-----	-2,726,363.00	-----	6,948,009.00		
Fund Equities:											
Undelivered Orders					-44,411,901.70	-----	-----	-4,863,446.70	-39,548,455.00		
Subtotal	20		0501		-0-	348,000,000.00	352,863,446.70	-4,863,446.70	-0-		
Total, Legal Services Corporation					-----	348,000,000.00	352,863,446.70	-4,863,446.70	-----		
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2012	95		2200	-----	3,025,000.00	-----	2,410,425.27	614,574.73		
	2011				662,951.00	-----	510,056.68	-----	152,894.32		
	2010				276,574.14	-----	70,495.42	-----	206,078.72		
	2009				53,781.15	-----	26,357.77	-----	27,423.38		
	2008				62,661.42	-----	4,873.50	-----	57,787.92		
	2007-2008				12,433.44	-----	-----	-----	12,433.44		
	2007				10,030.73	-----	932.16	9,098.57	-----		
	2006-2007				194,598.62	-----	148,092.67	46,505.95	-----		
Fund Equities:											
Unobligated Balances (Expired)					-31,976.95	-----	-----	-5,037.27	-26,939.68		
Accounts Payable					-101,444.53	-----	-----	-60,447.70	-40,996.83		
Undelivered Orders					-1,139,609.02	-----	-----	-136,353.02	-1,003,256.00		
Subtotal	95		2200		-0-	3,025,000.00	3,171,233.47	-146,233.47	-0-		
Total, Marine Mammal Commission					-----	3,025,000.00	3,171,233.47	-146,233.47	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2012-2013	41		0100		-----	40,258,000.00	-----	34,994,311.39	-----	5,263,688.61
	2012					-----	-----	-----	-592.85	-----	592.85
	2011-2012					-----	-----	336,000.00	119,056.04	-----	216,943.96
	2011					5,247,347.11	-----	-336,000.00	3,563,953.05	-----	1,347,394.06
	2010-2011					492,233.39	-----	-----	291,414.18	-----	200,819.21
	2010					1,034,413.80	-----	-----	83,774.82	-----	950,638.98
	2009					844,384.36	-----	-----	-4,914.50	-----	849,298.86
	2008					952,553.12	-----	-----	-800.00	-----	953,353.12
	2007					499,666.15	-----	-----	-----	499,666.15	-----
Accounts Receivable						2,876.99	-----	-----	-----	2,876.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,399,616.39	-----	-----	-----	-277,746.52	-3,121,869.87
Unobligated Balances (Unexpired)						-----	-----	-----	1,734,974.52	-----	-1,734,974.52
Accounts Payable						-2,180,557.18	-----	-----	-----	-205,621.08	-1,974,936.10
Undelivered Orders						-3,493,301.35	-----	-----	-----	-542,352.19	-2,950,949.16
Subtotal		41		0100		-0-	40,258,000.00	-----	39,046,202.13	1,211,797.87	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-1,401.97	-----	-1,401.97	-----	-----
Total, Merit Systems Protection Board						-----	40,256,598.03	-----	39,044,800.16	1,211,797.87	-----
<b>Morris K. Udall And Stewart L. Udall Foundation</b>											
<b>General Fund Accounts</b>											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	2,200,000.00	-----	2,200,000.00	-----	-----
<b>Special Fund Accounts</b>											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5415		3,927,125.59	9,509,222.72	-----	8,557,464.19	-----	4,878,884.12
Fund Equities:											
Unobligated Balances (Unexpired)						-840,960.61	-----	-----	-----	1,572,939.54	-2,413,900.15
Accounts Payable						-1,042,804.70	-----	-----	-----	-764,578.30	-278,226.40
Undelivered Orders						-2,043,360.28	-----	-----	-----	143,397.29	-2,186,757.57
Subtotal		95		5415		-0-	9,509,222.72	-----	8,557,464.19	951,758.53	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Morris K. Udall And Stewart L. Udall Trust Fund, Morris K. Udall And Stewart L. Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8615	12,366,011.29	3,878,592.00	4,750,000.00	1,805,503.39	-----	19,189,099.90	
Investments In Public Debt Securities					32,166,000.00	-----	-4,750,000.00	-----	-----	27,416,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-43,556,388.40	-----	-----	-----	2,539,450.79	-46,095,839.19	
Accounts Payable					-158,456.20	-----	-----	-----	-1,996.16	-156,460.04	
Undelivered Orders					-817,166.69	-----	-----	-----	-464,366.02	-352,800.67	
Subtotal		95		8615	-0-	3,878,592.00	-----	1,805,503.39	2,073,088.61	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,716,156.88	-----	-5,716,156.88	-----	-----	
Intrabudgetary Transactions					-----	-2,242,941.57	-----	-2,242,941.57	-----	-----	
Total, Morris K. Udall And Stewart L. Udall					-----	7,628,716.27	-----	4,603,869.13	3,024,847.14	-----	
<b>National Archives And Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2012	88		0300	-----	373,300,000.00	-----	282,416,770.58	-----	90,883,229.42	
	2011				69,720,623.18	-----	-----	62,539,876.10	-----	7,180,747.08	
	2010-2011				220,576.00	-----	-----	137,497.79	-----	83,078.21	
	2010				6,179,267.25	-----	-----	2,487,282.43	-----	3,691,984.82	
	2009-2010				513,800.70	-----	-----	-----	-----	513,800.70	
	2009				8,763,531.11	-----	-----	2,709,975.21	-----	6,053,555.90	
	2008				4,920,678.71	-----	-----	804,951.59	-----	4,115,727.12	
	2007				3,837,719.36	-----	-----	89,269.00	3,748,450.36	-----	
	No Year				42,599.64	-----	-15,201,417.77	-15,724,538.12	-----	565,719.99	
Accounts Receivable					6,905.29	-----	-----	-----	-12,631.71	19,537.00	
Fund Equities:											
Unobligated Balances (Expired)					-13,269,783.14	-----	-----	-----	840,307.63	-14,110,090.77	
Unobligated Balances (Unexpired)					-38,155.64	-----	-----	-----	527,564.35	-565,719.99	
Accounts Payable					-21,647,923.18	-----	-----	-----	9,111,838.49	-30,759,761.67	
Undelivered Orders					-59,249,839.28	-----	-----	-----	8,421,968.53	-67,671,807.81	
Subtotal		88		0300	-0-	373,300,000.00	-15,201,417.77	335,461,084.58	22,637,497.65	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		18,145,675.81	5,000,000.00	-----	9,760,568.10	-----	13,385,107.71
Fund Equities:											
Unobligated Balances (Unexpired)						-734,794.58	-----	-----	-----	-16,013.34	-718,781.24
Accounts Payable						-1,174,843.35	-----	-----	-----	-74,843.35	-1,100,000.00
Undelivered Orders						-16,236,037.88	-----	-----	-----	-4,669,711.41	-11,566,326.47
	Subtotal	88		0301		-0-	5,000,000.00	-----	9,760,568.10	-4,760,568.10	-0-
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		51,210,228.68	9,100,000.00	-----	21,062,264.89	-----	39,247,963.79
Fund Equities:											
Unobligated Balances (Unexpired)						-33,653,156.17	-----	-----	-----	-16,937,988.40	-16,715,167.77
Accounts Payable						-3,871,956.75	-----	-----	-----	-1,147,830.29	-2,724,126.46
Undelivered Orders						-13,685,115.76	-----	-----	-----	6,123,553.80	-19,808,669.56
	Subtotal	88		0302		-0-	9,100,000.00	-----	21,062,264.89	-11,962,264.89	-0-
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2011-2013	88		0303		31,061,840.52	-----	-----	6,176,596.37	-----	24,885,244.15
	2010-2012					8,686,163.94	-----	-----	2,633,042.56	-----	6,053,121.38
	2011					9,212,824.87	-----	-----	5,299,662.82	-----	3,913,162.05
	2009-2011					554,326.46	-----	-----	404,060.30	-----	150,266.16
	2010					3,996,534.23	-----	-----	2,244,881.27	-----	1,751,652.96
	2009					1,195,556.21	-----	-----	845,795.46	-----	349,760.75
	2008-2009					249,279.76	-----	-----	-----	-----	249,279.76
	2007-2009					252,427.22	-----	-----	-----	-----	252,427.22
	2008					340,979.57	-----	-----	-34,749.18	-----	375,728.75
	2006-2008					131,451.53	-----	-----	-----	-----	131,451.53
	2007					244,405.13	-----	-----	-42,842.45	287,247.58	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,935,574.71	-----	-----	-----	1,365,218.14	-3,300,792.85
Unobligated Balances (Unexpired)						-1,472,727.36	-----	-----	-----	18,528,535.12	-20,001,262.48
Accounts Payable						-26,026,760.94	-----	-----	-----	-14,594,751.64	-11,432,009.30
Undelivered Orders						-26,490,726.43	-----	-----	-----	-23,112,696.35	-3,378,030.08
	Subtotal	88		0303		-0-	-----	-----	17,526,447.15	-17,526,447.15	-0-
Office Of Inspector General, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2012	88		0305		-----	4,100,000.00	-----	3,767,378.52	-----	332,621.48
	2011					453,626.17	-----	-----	348,216.72	-----	105,409.45
	2010					390,673.72	-----	-----	-----	-----	390,673.72
Fund Equities:											
Unobligated Balances (Expired)						-493,942.81	-----	-----	-----	127,558.44	-621,501.25
Accounts Payable						-127,435.52	-----	-----	-----	-929.24	-126,506.28
Undelivered Orders						-222,921.56	-----	-----	-----	-142,224.44	-80,697.12
	Subtotal	88		0305		-0-	4,100,000.00	-----	4,115,595.24	-15,595.24	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578	19,741,445.07	-----	-----	7,466,239.84	-----	12,275,205.23	
Accounts Receivable					15,377,276.05	-----	-----	-----	-537,548.17	15,914,824.22	
Unfilled Customer Orders					1,565,866.92	-----	-----	-----	-19,629,896.38	21,195,763.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,828,827.84	-----	-----	-----	18,183,898.63	-22,012,726.47	
Accounts Payable					-14,496,222.51	-----	-----	-----	-3,217,169.49	-11,279,053.02	
Undelivered Orders					-18,359,537.69	-----	-----	-----	-2,265,524.43	-16,094,013.26	
Subtotal		88		4578	-0-	-----	-----	7,466,239.84	-7,466,239.84	-0-	
<b>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	102,676.28	6,734,429.80	-2,397,493.72	4,338,629.60	-----	100,982.76	
Investments In Public Debt Securities					2,951,697.59	-----	2,397,493.72	-----	-----	5,349,191.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,517,716.35	-----	-----	-----	-296,354.36	-2,221,361.99	
Accounts Payable					-24,350.47	-----	-----	-----	431,192.79	-455,543.26	
Undelivered Orders					-512,307.05	-----	-----	-----	2,260,961.77	-2,773,268.82	
Subtotal		88		8127	-0-	6,734,429.80	-----	4,338,629.60	2,395,800.20	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	544,442.18	-----	-2,920,627.68	-2,937,812.23	-----	561,626.73	
Funds Held Outside The Treasury	No Year				54,740.00	-----	-3,180.00	-----	-----	51,560.00	
Investments In Public Debt Securities					6,251,903.52	-----	2,923,807.68	-----	-----	9,175,711.20	
Accounts Receivable					52,803.00	-----	-----	-----	8,932.51	43,870.49	
Unfilled Customer Orders					2,438,427.00	-----	-----	-----	1,115,603.00	1,322,824.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,035,004.70	-----	-----	-----	2,509,028.05	-8,544,032.75	
Accounts Payable					-1,319,286.77	-----	-----	-----	19,164.27	-1,338,451.04	
Undelivered Orders					-1,988,024.23	-----	-----	-----	-714,915.60	-1,273,108.63	
Subtotal		88		8436	-0-	-----	-----	-2,937,812.23	2,937,812.23	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-6,767,395.35	-----	-6,767,395.35	-----	-----	
Total, National Archives And Records Administration					-----	391,467,034.45	-15,201,417.77	390,025,621.82	-13,760,005.14	-----	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2012	95		2500		-----	8,140,954.00	-----	6,659,737.03	-----	1,481,216.97
	2011					2,458,874.80	-----	-----	1,537,695.22	-----	921,179.58
	2010					236,040.85	-----	-----	38,588.14	-----	197,452.71
	2009					85,713.42	-----	-----	-----	-----	85,713.42
	2008					66,281.99	-----	-----	-----	-----	66,281.99
	2007					20,360.23	-----	-----	-----	20,360.23	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Fund Equities:											
Unobligated Balances (Expired)						-227,840.45	-----	-----	-----	97,782.18	-325,622.63
Unobligated Balances (Unexpired)						-9,476.51	-----	-----	-----	-----	-9,476.51
Accounts Payable						-626,319.09	-----	-----	-----	548,370.17	-1,174,689.26
Undelivered Orders						-2,013,111.75	-----	-----	-----	-761,578.97	-1,251,532.78
Subtotal	95			2500		-0-	8,140,954.00	-----	8,236,020.39	-95,066.39	-0-
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions						-----	-509.00	-----	-509.00	-----	-----
Total, National Capital Planning Commission						-----	8,140,445.00	-----	8,235,511.39	-95,066.39	-----
<b>National Commission On Libraries And Information Science</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2008	95		2700		77,325.57	-----	-----	-----	-----	77,325.57
	2007					117,115.38	-----	-----	-----	117,115.38	-----
Fund Equities:											
Unobligated Balances (Expired)						-65,073.38	-----	-----	-----	-30,074.46	-34,998.92
Undelivered Orders						-129,367.57	-----	-----	-----	-87,040.92	-42,326.65
Subtotal	95			2700		-0-	-----	-----	-----	-----	-0-
Total, National Commission On Libraries And Information Science						-----	-----	-----	-----	-----	-----
<b>National Council On Disability</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2012	95		3500		-----	3,257,831.00	-----	2,667,944.76	-----	589,886.24

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2011				698,266.19	-----	-----	511,679.34	-----	186,586.85	
	2010				190,402.00	-----	-----	90,064.15	-----	100,337.85	
	2009				25,551.32	-----	-----	-----	-----	25,551.32	
	2008				4,200.95	-----	-----	-----	-----	4,200.95	
	2007				62,789.22	-----	-----	-----	62,789.22	-----	
	No Year				105,267.36	-----	-----	69,307.50	-----	35,959.86	
Fund Equities:											
Unobligated Balances (Expired)					<sup>7</sup> 186,006.17	-----	-----	-----	55,292.65	-241,298.82	
Unobligated Balances (Unexpired)					-55,902.84	-----	-----	-----	-50,000.00	-5,902.84	
Accounts Payable					<sup>7</sup> 272,354.23	-----	-----	-----	327,103.21	-599,457.44	
Undelivered Orders					-572,213.80	-----	-----	-----	-476,349.83	-95,863.97	
Subtotal	95		3500		-0-	3,257,831.00	-----	3,338,995.75	-81,164.75	-0-	
Total, National Council On Disability					-----	3,257,831.00	-----	3,338,995.75	-81,164.75	-----	
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056	348,332.43	-----	-3,695,000.00	-3,815,792.63	-----	469,125.06	
Investments In Public Debt Securities					52,049,000.00	-----	3,695,000.00	-----	-----	55,744,000.00	
Accounts Receivable					<sup>7</sup> 3,662,995.13	-----	-----	-----	-34,169,038.66	37,832,033.79	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> 32,828,992.37	-----	-----	-----	34,169,835.80	-66,998,828.17	
Accounts Payable					<sup>7</sup> 9,114,774.61	-----	-----	-----	2,720,733.96	-11,835,508.57	
Undelivered Orders					<sup>7</sup> 14,116,560.58	-----	-----	-----	1,094,261.53	-15,210,822.11	
Subtotal	25		4056		-0-	-----	-----	-3,815,792.63	3,815,792.63	-0-	
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468	21,378,632.33	-----	157,660,472.50	178,091,432.74	-----	947,672.09	
Unrealized Discount On Investments					-28,329,687.50	-----	-960,937.50	-----	-----	-29,290,625.00	
Investments In Public Debt Securities					10,732,613,000.00	-----	-435,341,000.00	-----	-----	10,297,272,000.00	
Accounts Receivable					<sup>7</sup> 71,408,409.40	-----	-----	-----	-9,918,326.72	81,326,736.12	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> 10,786,166,693.79	-----	-----	-----	-443,918,342.28	-10,342,248,351.51	
Accounts Payable					<sup>7</sup> 10,903,660.44	-----	-----	-----	-5,206,955.88	-5,696,704.56	
Undelivered Orders					-----	-----	-----	-----	2,310,727.14	-2,310,727.14	
Subtotal	25		4468		-0-	-----	-278,641,465.00	178,091,432.74	-456,732,897.74	-0-	
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470	-----	-----	154,598,320.30	154,598,320.30	-----	-----	
Unrealized Discount On Investments					-36,250.00	-----	-54,937.23	-----	-----	-91,187.23	
Investments In Public Debt Securities					<sup>7</sup> 2,096,109,993.03	-----	-154,543,383.07	-----	-----	1,941,566,609.96	
Accounts Receivable					<sup>7</sup> 1,578,681.35	-----	-----	-----	1,578,681.35	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Liquidity Facility, National Credit Union Administration -Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,096,575,207.20	-----	-----	-----	-155,218,763.24	-1,941,356,443.96
Accounts Payable						7,107,217.18	-----	-----	-----	-958,238.41	-118,978.77
Subtotal	25			4470		-0-	-----	-----	154,598,320.30	-154,598,320.30	-0-
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2012-2013	25		4472		-----	1,247,000.00	-----	-----	-----	1,247,000.00
	2011-2012					1,238,988.00	-----	-----	1,039,747.31	-----	199,240.69
	2010-2011					432,827.73	-----	-----	207,214.02	-----	225,613.71
	2009-2010					223,730.13	-----	-----	64,021.16	-----	159,708.97
	2008-2009					12,500.00	-----	-----	8,969.97	-----	3,530.03
	No Year					4,547,518.71	-----	-5,750,000.00	-2,080,714.46	-----	878,233.17
Investments In Public Debt Securities						7,500,000.00	-----	5,750,000.00	-----	-----	13,250,000.00
Accounts Receivable						-----	-----	-----	-----	-36.81	36.81
Fund Equities:											
Unobligated Balances (Unexpired)						-12,273,211.43	-----	-----	-----	1,766,069.72	-14,039,281.15
Accounts Payable						-1,682,353.14	-----	-----	-----	241,728.72	-1,924,081.86
Undelivered Orders						-----	-----	-----	-----	0.37	-0.37
Subtotal	25			4472		-0-	1,247,000.00	-----	-760,762.00	2,007,762.00	-0-
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4477		10,952,716.15	-----	<sup>151</sup> 1,681,223,726.01	1,691,624,997.29	-----	551,444.87
Authority To Borrow From The Treasury						6,000,000,000.00	300,000,000.00	-----	-----	3,500,000,000.00	2,800,000,000.00
Investments In Public Debt Securities						2,186,462,163.44	-----	-1,702,582,261.01	-----	-----	483,879,902.43
Accounts Receivable						-----	-----	-----	-----	-2,272,757.57	2,272,757.57
Fund Equities:											
Unobligated Balances (Unexpired)						-6,045,753,250.71	-----	-----	-----	-2,763,590,657.59	-3,282,162,593.12
Accounts Payable						-2,141,803,733.85	-----	-----	-----	-2,139,405,550.76	-2,398,183.09
Undelivered Orders						-9,857,895.03	-----	-----	-----	-7,714,566.37	-2,143,328.66
Subtotal	25			4477		-0-	300,000,000.00	-21,358,535.00	1,691,624,997.29	-1,412,983,532.29	-0-
Total, National Credit Union Administration						-----	301,247,000.00	-300,000,000.00	2,019,738,195.70	-2,018,491,195.70	-----
<b>National Endowment For The Arts</b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Arts, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0100		154,809,214.56	146,020,992.00	-----	155,006,548.92	-----	145,823,657.64
Unfilled Customer Orders						2,513,610.00	-----	-----	-----	697,327.00	1,816,283.00
Fund Equities:											
Unobligated Balances (Unexpired)						-8,791,508.64	-----	-----	-----	1,638,277.51	-10,429,786.15
Accounts Payable						-46,448,634.63	-----	-----	-----	3,439,404.20	-49,888,038.83
Undelivered Orders						-102,082,681.29	-----	-----	-----	-14,760,565.63	-87,322,115.66
Subtotal	59			0100		-0-	146,020,992.00	-----	155,006,548.92	-8,985,556.92	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	78,356.66	-----	59,268.00	-----	19,088.66		
Fund Equities:											
Unobligated Balances (Expired)					-17,699.66	-----	-----	1,389.00	-19,088.66		
Accounts Payable					-37,714.04	-----	-----	-37,714.04	-----		
Undelivered Orders					-22,942.96	-----	-----	-22,942.96	-----		
Subtotal		59		0102	-0-	-----	59,268.00	-59,268.00	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	1,535,231.63	624,664.57	841,149.00	495,619.16	2,505,426.04		
Unrealized Discount On Investments					-1,357.06	-----	1,357.06	-----	-----		
Investments In Public Debt Securities					842,506.06	-----	-842,506.06	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,050,152.03	-----	-----	150,476.06	-2,200,628.09		
Accounts Payable					-6,921.35	-----	-----	52,542.62	-59,463.97		
Undelivered Orders					-319,307.25	-----	-----	-73,973.27	-245,333.98		
Subtotal		59		8040	-0-	624,664.57	-----	495,619.16	129,045.41		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-676,995.00	-----	-676,995.00	-----		
Intrabudgetary Transactions					-----	-5,000.00	-----	-5,000.00	-----		
Total, National Endowment For The Arts					-----	145,963,661.57	-----	154,879,441.08	-8,915,779.51		
<b>National Endowment For The Humanities</b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Humanities, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	154,435,950.50	146,020,992.00	-----	151,449,179.53	149,007,762.97		
Accounts Receivable					14,266.40	-----	-----	6,863.32	7,403.08		
Unfilled Customer Orders					21,725.56	-----	-----	21,725.56	-----		

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 Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants And Administration, National Endowment For The Humanities, National Foundation On The Arts And Humanities - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,970,372.23	-----	-----	-----	704,978.48	-4,675,350.71
Accounts Payable						-27,189,241.40	-----	-----	-----	-1,286,906.77	-25,902,334.63
Undelivered Orders						-123,312,328.83	-----	-----	-----	-4,874,848.12	-118,437,480.71
Subtotal	59			0200		-0-	146,020,992.00	-----	151,449,179.53	-5,428,187.53	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050		1,388,442.60	1,259,004.86	-----	1,131,121.73	-----	1,516,325.73
Unfilled Customer Orders						1,110.58	-----	-----	-----	1,110.58	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,088,460.34	-----	-----	-----	-518,323.56	-570,136.78
Accounts Payable						-22,644.70	-----	-----	-----	-3,478.94	-19,165.76
Undelivered Orders						-278,448.14	-----	-----	-----	648,575.05	-927,023.19
Subtotal	59			8050		-0-	1,259,004.86	-----	1,131,121.73	127,883.13	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-1,259,004.86	-----	-1,259,004.86	-----	-----
Total, National Endowment For The Humanities						-----	146,020,992.00	-----	151,321,296.40	-5,300,304.40	-----
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2012	63		0100		-----	278,306,006.00	-----	259,918,748.40	-----	18,387,257.60
	2011					18,232,048.17	-----	-----	15,606,152.05	-----	2,625,896.12
	2010					4,795,181.90	-----	-----	1,277,475.31	-----	3,517,706.59
	2009					1,847,470.15	-----	-----	666,759.88	-----	1,180,710.27
	2008					921,315.55	-----	-----	12,618.52	-----	908,697.03
	2007					605,151.77	-----	-----	-693.18	605,844.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,295,300.16	-----	-----	-----	1,483,905.09	-5,779,205.25
Accounts Payable						-16,991,227.99	-----	-----	-----	-416,128.89	-16,575,099.10
Undelivered Orders						-5,114,639.39	-----	-----	-----	-848,676.13	-4,265,963.26
Subtotal	63			0100		-0-	278,306,006.00	-----	277,481,060.98	824,945.02	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-209,407.29	-----	-209,407.29	-----	-----
Total, National Labor Relations Board						-----	278,096,598.71	-----	277,271,653.69	824,945.02	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2012	95		2400	-----	13,410,606.00	-----	11,007,992.03	-----	2,402,613.97	
	2011				2,323,820.81	-----	-----	1,499,898.13	-----	823,922.68	
	2010				824,912.78	-----	-----	113,196.42	-----	711,716.36	
	2009				784,232.54	-----	-----	10,297.95	-----	773,934.59	
	2008				546,303.09	-----	-----	-----	-----	546,303.09	
	2007				216,508.14	-----	-----	3,225.37	213,282.77	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,600,906.48	-----	-----	-----	519,494.62	-3,120,401.10	
Accounts Payable					-978,984.32	-----	-----	-----	-129,740.37	-849,243.95	
Undelivered Orders					-1,115,886.56	-----	-----	-----	172,959.08	-1,288,845.64	
Subtotal	95			2400	-0-	13,410,606.00	-----	12,634,609.90	775,996.10	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,749.12	-----	-1,749.12	-----	-----	
Total, National Mediation Board					-----	13,408,856.88	-----	12,632,860.78	775,996.10	-----	
<b>National Railroad Passenger Corporation Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2012	48		2996	-----	20,500,000.00	-----	15,578,680.38	-----	4,921,319.62	
	2011				7,347,683.55	-----	-----	6,810,818.55	-----	536,865.00	
	2010				-----	-----	-----	-30,894.17	-----	30,894.17	
Fund Equities:											
Unobligated Balances (Expired)					-112,198.92	-----	-----	-----	315,136.20	-427,335.12	
Accounts Payable					-847,240.05	-----	-----	-----	3,872,012.36	-4,719,252.41	
Undelivered Orders					-6,388,244.58	-----	-----	-----	-6,045,753.32	-342,491.26	
Subtotal	48			2996	-0-	20,500,000.00	-----	22,358,604.76	-1,858,604.76	-0-	
Total, National Railroad Passenger Corporation Office Of Inspector General					-----	20,500,000.00	-----	22,358,604.76	-1,858,604.76	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2012	95		0310		-----	102,400,000.00	-----	85,869,793.14	-----	16,530,206.86
	2011-2012					2,346,250.00	-----	-----	228,356.28	-----	2,117,893.72
	2011					12,135,189.29	-----	-----	10,418,307.99	-----	1,716,881.30
	2010-2011					2,416,000.00	-----	-----	50,524.19	-----	2,365,475.81
	2010					5,317,009.11	-----	-----	1,179,391.79	-----	4,137,617.32
	2009					4,233,769.01	-----	-----	39,479.08	-----	4,194,289.93
	2008					2,430,896.35	-----	-----	-212.29	-----	2,431,108.64
	2007					3,220,993.32	-----	-----	2,749.66	3,218,243.66	-----
	No Year					4,763,952.27	-----	-----	-534,345.07	-----	5,298,297.34
Fund Equities:											
Unobligated Balances (Expired)						-12,310,102.29	-----	-----	-----	-440,361.79	-11,869,740.50
Unobligated Balances (Unexpired)						-6,234,568.91	-----	-----	-----	-2,027,444.84	-4,207,124.07
Accounts Payable						-3,587,152.38	-----	-----	-----	-1,252,678.00	-2,334,474.38
Undelivered Orders						-14,732,235.77	-----	-----	-----	5,648,196.20	-20,380,431.97
	Subtotal	95		0310		-0-	102,400,000.00	-----	97,254,044.77	5,145,955.23	-0-
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		0311		1,997,884.00	-----	-----	-----	-----	1,997,884.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,997,884.00	-----	-----	-----	-----	-1,997,884.00
	Subtotal	95		0311		-0-	-----	-----	-----	-----	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-8,424.65	-----	-8,424.65	-----	-----
Total, National Transportation Safety Board											
						-----	102,391,575.35	-----	97,245,620.12	5,145,955.23	-----
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2012	95		1350		-----	135,300,000.00	-----	135,300,000.00	-----	-----
	2008					4,895,653.81	-----	-----	-----	-----	4,895,653.81
	No Year					-----	80,000,000.00	-----	80,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,895,653.81	-----	-----	-----	-----	-4,895,653.81
	Subtotal	95		1350		-0-	215,300,000.00	-----	215,300,000.00	-----	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Neighborhood Reinvestment Corporation					-----	215,300,000.00	-----	215,300,000.00	-----	-----	
<b>Northern Border Regional Commission</b>											
<b>General Fund Accounts</b>											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		3742	2,518,598.32	1,497,000.00	-250,000.00	795,543.72	-----	2,970,054.60	
Transfer To:											
Economic Development Administration, Commerce	No Year	13	95	3742	-----	-----	250,000.00	-----	-----	250,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,789,553.27	-----	-----	-----	169,085.88	-1,958,639.15	
Accounts Payable					-6,717.55	-----	-----	-----	-3,069.81	-3,647.74	
Undelivered Orders					-722,327.50	-----	-----	-----	535,440.21	-1,257,767.71	
Subtotal		95		3742	-0-	1,497,000.00	-----	795,543.72	701,456.28	-0-	
Total, Northern Border Regional Commission					-----	1,497,000.00	-----	795,543.72	701,456.28	-----	
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	392,976,608.94	1,027,240,000.00	-----	1,064,788,715.34	-----	355,427,893.60	
Accounts Receivable					1,535,193.53	-----	-----	-----	25,446.53	1,509,747.00	
Unfilled Customer Orders					711,797,617.30	-----	-----	-----	4,675,952.17	7,121,665.13	
Fund Equities:											
Unobligated Balances (Unexpired)					747,601,993.70	-----	-----	-----	13,845,076.17	-61,447,069.87	
Accounts Payable					-65,939,134.07	-----	-----	-----	-2,346,177.63	-63,592,956.44	
Undelivered Orders					-292,768,292.00	-----	-----	-----	-53,749,012.58	-239,019,279.42	
Subtotal		31		0200	-0-	1,027,240,000.00	-----	1,064,788,715.34	-37,548,715.34	-0-	
Office Of The Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	31		0300	-----	1,086,000.00	-----	1,086,000.00	-----	-----	
					1,706,560.02	9,774,000.00	-----	9,381,653.39	-----	2,098,906.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,011,530.77	-----	-----	-----	445,913.62	-1,457,444.39	
Accounts Payable					-237,691.54	-----	-----	-----	-50,032.45	-187,659.09	
Undelivered Orders					-457,337.71	-----	-----	-----	-3,534.56	-453,803.15	
Subtotal		31		0300	-0-	10,860,000.00	-----	10,467,653.39	392,346.61	-0-	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		-103,663.70	103,663.70	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						103,663.70	-----	-----	103,663.70	-----	
	Subtotal	31		5280		-0-	103,663.70	-----	103,663.70	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Offsetting Governmental Receipts											
Total, Nuclear Regulatory Commission											
						-----	-170,741.17	-----	-170,741.17	-----	
						-----	-894,399,482.32	-----	-894,399,482.32	-----	
						-----	143,633,440.21	-----	180,686,145.24	-37,052,705.03	
<b>Nuclear Waste Technical Review Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		1,455,242.94	3,400,000.00	-----	3,409,339.51	1,445,903.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-591,264.99	-----	-----	237,379.11	-828,644.10	
Accounts Payable						-149,183.12	-----	-----	-67,552.59	-81,630.53	
Undelivered Orders						-714,794.83	-----	-----	-179,166.03	-535,628.80	
	Subtotal	48		0500		-0-	3,400,000.00	-----	3,409,339.51	-0-	
Total, Nuclear Waste Technical Review Board											
						-----	3,400,000.00	-----	3,409,339.51	-9,339.51	
<b>Occupational Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2012	95		2100		-----	11,666,908.00	-----	9,661,982.78	2,004,925.22	
	2011					1,843,115.96	-----	-----	1,473,420.13	369,695.83	
	2010					267,017.28	-----	-----	95,971.20	171,046.08	
	2009					681,694.41	-----	-----	-----	681,694.41	
	2008					193,288.72	-----	-----	-----	193,288.72	
	2007					172,934.42	-----	-----	-----	172,934.42	
Accounts Receivable						13,719.00	-----	-----	-----	13,719.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,185,633.21	-----	-----	37,113.91	-1,222,747.12	
Accounts Payable						-645,448.39	-----	-----	-19,397.00	-626,051.39	
Undelivered Orders						-1,340,688.19	-----	-----	231,163.56	-1,571,851.75	
	Subtotal	95		2100		-0-	11,666,908.00	-----	11,231,374.11	435,533.89	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,401.21	-----	-2,401.21	-----	-----	
Total, Occupational Safety And Health Review Commission					-----	11,664,506.79	-----	11,228,972.90	-----	435,533.89	
<b>Office Of Government Ethics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
	2012	95		1100	-----	13,664,000.00	-----	11,870,214.26	-----	1,793,785.74	
	2011-2012				-----	-----	32,457.00	15,552.44	-----	16,904.56	
	2011				1,979,855.62	-----	-32,457.00	1,824,366.06	-----	123,032.56	
	2010-2011				27,526.96	-----	-----	12,564.24	-----	14,962.72	
	2010				609,720.79	-----	-----	258,157.27	-----	351,563.52	
	2009				114,495.65	-----	-----	-3,405.24	-----	117,900.89	
	2008-2009				1,022.10	-----	-----	-----	-----	1,022.10	
	2008				29,405.37	-----	-----	-10,636.88	-----	40,042.25	
	2007-2008				1,868.48	-----	-----	-----	-----	1,868.48	
	2007				226,109.67	-----	-----	-----	226,109.67	-----	
	2006-2007				9,950.48	-----	-----	-----	9,950.48	-----	
Accounts Receivable					17,220.14	-----	-----	-----	-36,151.05	53,371.19	
Unfilled Customer Orders					69,457.17	-----	-----	-----	21,130.46	48,326.71	
Fund Equities:											
Unobligated Balances (Expired)					-533,611.23	-----	-----	-----	-81,277.83	-452,333.40	
Accounts Payable					-1,448,972.03	-----	-----	-----	-229,459.11	-1,219,512.92	
Undelivered Orders					-1,104,049.17	-----	-----	-----	-213,114.77	-890,934.40	
Subtotal	95			1100	-0-	13,664,000.00	-----	13,966,812.15	-302,812.15	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	663.12	-----	663.12	-----	-----	
Total, Office Of Government Ethics					-----	13,664,663.12	-----	13,967,475.27	-302,812.15	-----	
<b>Office Of Navajo And Hopi Indian Relocation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100	3,835,356.74	7,737,600.00	-----	9,139,130.65	-----	2,433,826.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-437,961.10	-----	-----	-----	44,918.25	-482,879.35	
Accounts Payable					-354,676.20	-----	-----	-----	-142,861.73	-211,814.47	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission - Continued											
Fund Equities: - Continued											
Undelivered Orders					-3,042,719.44			-1,303,587.17	-1,739,132.27		
Subtotal	48		1100		-0-	7,737,600.00	9,139,130.65	-1,401,530.65	-0-		
Total, Office Of Navajo And Hopi Indian Relocation						7,737,600.00	9,139,130.65	-1,401,530.65			
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2012	62	0100			18,972,000.00	17,351,329.01		1,620,670.99		
	2011				1,954,330.89		1,657,978.29		296,352.60		
	2010-2011				27,942.11		17,205.77		10,736.34		
	2010				356,757.46		-12,282.67		369,040.13		
	2009				371,115.56		-3,072.76		374,188.32		
	2008				327,373.37		-5,034.43		332,407.80		
	2007				968,131.21		-271.18	968,402.39			
Fund Equities:											
Unobligated Balances (Expired)					-1,133,835.92			-537,588.94	-596,246.98		
Accounts Payable					-946,330.17			59,762.66	-1,006,092.83		
Undelivered Orders					-1,925,484.51			-524,428.14	-1,401,056.37		
Subtotal	62		0100		-0-	18,972,000.00	19,005,852.03	-33,852.03	-0-		
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-392.41	-392.41				
Total, Office Of Special Counsel						18,971,607.59	19,005,459.62	-33,852.03			
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	2012	95	2850			1,000,000.00	999,086.50		913.50		
	2009				896,925.74				896,925.74		
	2008				7,759.69				7,759.69		
	No Year				2,599,634.75		1,262,077.79		1,337,556.96		
Fund Equities:											
Unobligated Balances (Expired)					-904,685.43			913.50	-905,598.93		
Unobligated Balances (Unexpired)					-2,279,240.29			-1,230,484.52	-1,048,755.77		
Accounts Payable					-47,395.09			-25,469.08	-21,926.01		
Undelivered Orders					-272,999.37			-6,124.19	-266,875.18		
Subtotal	95		2850		-0-	1,000,000.00	2,261,164.29	-1,261,164.29	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Fees, Charges And Commissions, Office Of The Federal Coordinator For Alaska Natural Gas Transportation											
Fund Resources:											
Undisbursed Funds	No Year	95		5548	200,000.00	-----	-----	198,117.19	-----	1,882.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-200,000.00	-----	-----	-----	-198,117.19	-1,882.81	
Subtotal		95		5548	-0-	-----	-----	198,117.19	-198,117.19	-0-	
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects					-----	1,000,000.00	-----	2,459,281.48	-1,459,281.48	-----	
<b>Other Commissions And Boards</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700	-6,540.38	-----	-----	-----	-----	<sup>5</sup> -6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	-----	<sup>16</sup> 6,540.38	
Subtotal		48		0700	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development											
Fund Resources:											
Undisbursed Funds	No Year	48		1400	-545.00	-----	-----	-----	-----	<sup>5</sup> -545.00	
Fund Equities:											
Unobligated Balances (Unexpired)					545.00	-----	-----	-----	-----	<sup>16</sup> 545.00	
Subtotal		48		1400	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2012	95		3700	-----	634,000.00	-----	498,633.16	-----	135,366.84	
	2011				99,156.40	-----	-----	59,635.02	-----	39,521.38	
	2010				9,682.47	-----	-----	1,400.00	-----	8,282.47	
	2009				8,187.75	-----	-----	-137.40	-----	8,325.15	
	2008				6,142.61	-----	-----	-----	-----	6,142.61	
	2007				187.93	-----	-----	-----	187.93	-----	
Fund Equities:											
Unobligated Balances (Expired)					<sup>7</sup> -24,408.66	-----	-----	-----	29,861.01	-54,269.67	
Accounts Payable					<sup>7</sup> -42,795.96	-----	-----	-----	-30,029.18	-12,766.78	
Undelivered Orders					-56,152.54	-----	-----	-----	74,449.46	-130,602.00	
Subtotal		95		3700	-0-	634,000.00	-----	559,530.78	74,469.22	-0-	
Administrative Expenses, United States Railway Association <sup>17</sup>											
Fund Resources:											
Undisbursed Funds	No Year	98		0100	-8,134.98	-----	-----	-----	-----	<sup>5</sup> -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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Donations, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		539,462.60	75,544.90	-----	139,330.14	-----	475,677.36
Fund Equities:											
Unobligated Balances (Unexpired)						-538,704.04	-----	-----	-----	-----	-474,918.80
Accounts Payable						-758.56	-----	-----	-----	-----	-758.56
Subtotal		10		8123		-0-	75,544.90	-----	139,330.14	-63,785.24	-0-
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		175,071.77	21,386.60	-----	16,050.00	-----	180,408.37
Fund Equities:											
Unobligated Balances (Unexpired)						-175,071.77	-----	-----	-----	5,336.60	-180,408.37
Subtotal		95		8268		-0-	21,386.60	-----	16,050.00	5,336.60	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Total, Other Commissions And Boards											
						-8,134.98	634,000.00	-----	617,979.42	16,020.58	-8,134.98
<b>Patient Centered Outcomes Research Trust Fund</b>											
<b>General Fund Accounts</b>											
Payments To The Patient-Centered Outcomes Research Trust Fund											
Fund Resources:											
Undisbursed Funds	2012	95		1299		-----	150,000,000.00	-----	150,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Patient-Centered Outcomes Research Trust Fund											
Fund Resources:											
Undisbursed Funds	2010-2019	95		8299		-----	150,038,825.75	41,116,211.93	191,155,037.68	-----	-----
Investments In Public Debt Securities						41,118,020.74	-----	-41,116,211.93	-----	-----	1,808.81
Fund Equities:											
Undelivered Orders						-41,118,020.74	-----	-----	-----	-41,116,211.93	-1,808.81
Subtotal		95		8299		-0-	150,038,825.75	-----	191,155,037.68	-41,116,211.93	-0-
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions											
Total, Patient Centered Outcomes Research Trust Fund											
						-----	150,038,825.75	-----	191,155,037.68	-41,116,211.93	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Postal Service-Payments To The Postal Service</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General Of The United States Postal Service, Postal Service											
Fund Resources:											
Undisbursed Funds	2012	18		0100	-----	241,468,000.00	-----	241,475,083.00	-----	<sup>5</sup> -7,083.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	-7,083.00	<sup>16</sup> 7,083.00	
Subtotal		18		0100	-0-	241,468,000.00	-----	241,475,083.00	-7,083.00	-0-	
Postal Regulatory Commission, Postal Service <sup>17</sup>											
Fund Resources:											
Undisbursed Funds	2012	18		0200	-----	14,304,000.00	-----	14,310,000.00	-----	<sup>5</sup> -6,000.00	
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2012	18		1001	-----	73,779,177.85	-----	73,779,177.85	-----	-----	
	2011				94,412,931.51	-----	-----	-----	-----	94,412,931.51	
	2010				-100,984,931.51	-----	-----	-----	-----	<sup>5</sup> -100,984,931.51	
	No Year				6,572,000.00	-----	-----	-----	-----	6,572,000.00	
Subtotal		18		1001	-0-	73,779,177.85	-----	73,779,177.85	-----	-0-	
Total, Postal Service-Payments To The Postal Service					-----	329,551,177.85	-----	329,564,260.85	-7,083.00	-6,000.00	
<b>Postal Service</b>											
<b>Public Enterprise Funds</b>											
Postal Service Fund <sup>17</sup>											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	139,009,880.89	-255,772,000.00	<sup>18</sup> 1,673,600,000.00	3,222,582,225.40	-1,618,015,923.92	<sup>5</sup> -47,728,420.59
Investments In Public Debt Securities						1,207,400,000.00	-----	326,000,000.00	-----	-----	1,533,400,000.00
Subtotal		18		4020		1,346,409,880.89	-255,772,000.00	1,999,600,000.00	3,222,582,225.40	-1,618,015,923.92	1,485,671,579.41
Postal Service Fund, Undistributed SIBAC Chargebacks											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-----	-----	<sup>5</sup> -590.77
Postal Service Competitive Products Fund, Postal Service											
Fund Resources:											
Undisbursed Funds	No Year	18		4294		-358,008,474.12	-----	-449,751,488.53	-807,759,962.65	-----	-----
Investments In Public Debt Securities						607,298,501.68	-----	449,751,488.53	-----	-----	1,057,049,990.21
Subtotal		18		4294		249,290,027.56	-----	-807,759,962.65	-----	-----	1,057,049,990.21
Total, Postal Service						1,595,699,317.68	-255,772,000.00	1,999,600,000.00	2,414,822,262.75	-1,618,015,923.92	2,542,720,978.85

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Presidio Trust</b>											
<b>Public Enterprise Funds</b>											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		23,483,393.29	11,980,800.00	4,261,000.00	34,346,617.84	-----	5,378,575.45
Investments In Public Debt Securities						77,246,000.00	-----	-4,261,000.00	-----	-----	72,985,000.00
Accounts Receivable						3,711,715.88	-----	-----	-----	-3,625,226.15	7,336,942.03
Undelivered Customer Orders						1,594,817.17	-----	-----	-----	-3,349,981.59	4,944,798.76
Fund Equities:											
Unobligated Balances (Unexpired)						-32,287,821.33	-----	-----	-----	8,035,745.87	-40,323,567.20
Accounts Payable						-24,258,635.52	-----	-----	-----	-3,329,601.32	-20,929,034.20
Undelivered Orders						-49,489,469.49	-----	-----	-----	-20,096,754.65	-29,392,714.84
Subtotal	95			4331		-0-	11,980,800.00	-----	34,346,617.84	-22,365,817.84	-0-
Total, Presidio Trust						-----	11,980,800.00	-----	34,346,617.84	-22,365,817.84	-----
<b>Privacy And Civil Liberties Oversight Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2724		<sup>7</sup> -----	-----	-----	-----	-----	-----
	2010-2011					<sup>7</sup> -----	-----	-----	-----	-----	-----
	2012-2013					-----	900,000.00	-----	-----	-----	900,000.00
	<sup>17</sup> 2011-2012					-502,000.00	-----	-----	-----	-----	<sup>5</sup> -502,000.00
Fund Equities:											
Unobligated Balances (Expired)						<sup>7</sup> 3,000,000.00	-----	-----	-----	3,000,000.00	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	881,431.70	-881,431.70
Accounts Payable						-----	-----	-----	-----	18,568.30	-18,568.30
Subtotal	95			2724		2,498,000.00	900,000.00	-----	-----	3,900,000.00	-502,000.00
Total, Privacy And Civil Liberties Oversight Board						2,498,000.00	900,000.00	-----	-----	3,900,000.00	-502,000.00
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2012	60		0111		-----	50,914,950.00	-----	48,641,126.47	-----	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
	2007					1,513,483.10	-----	-----	-----	1,513,483.10	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired)					-8,982,759.98			760,340.43	-9,743,100.41		
Subtotal	60		0111		-0-	50,914,950.00	48,641,126.47	2,273,823.53	-0-		
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources: Undisbursed Funds	2012-2013	60	0113		-----	150,000.00			150,000.00		
	2011-2012				150,000.00		45,255.77		104,744.23		
	2010-2011				99,800.67				99,800.67		
	2009-2010				97,908.40				97,908.40		
	2008-2009				96,287.71				96,287.71		
	2007-2008				76,802.38				76,802.38		
	2006-2007				61,059.47			61,059.47			
	No Year				20,463,962.80	774,761,855.00	770,961,867.47		24,263,950.33		
Fund Equities: Unobligated Balances (Expired)					-431,858.63			43,684.76	-475,543.39		
Unobligated Balances (Unexpired)					-20,613,962.80			3,799,987.53	-24,413,950.33		
Subtotal	60		0113		-0-	774,911,855.00	771,007,123.24	3,904,731.76	-0-		
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources: Undisbursed Funds	No Year	60	0114		9,058,004.61		-158,728.28		9,216,732.89		
Fund Equities: Unobligated Balances (Unexpired)					<sup>7</sup> -8,644,627.71			496,972.73	-9,141,600.44		
Accounts Payable					<sup>7</sup> -413,376.90			-338,244.45	-75,132.45		
Subtotal	60		0114		-0-		-158,728.28	158,728.28	-0-		
Economic Recovery Payments - Recovery Act, Railroad Retirement Board											
Fund Resources: Undisbursed Funds	2009-2011	60	0115		5,029,750.00				5,029,750.00		
Fund Equities: Unobligated Balances (Expired)					-5,030,750.00			-1,000.00	-5,029,750.00		
Accounts Payable					1,000.00			1,000.00			
Subtotal	60		0115		-0-				-0-		
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources: Undisbursed Funds	No Year	60	0117		146,795,844.62		6,832,505.75		139,963,338.87		
Accounts Receivable								2,999.62	-2,999.62		
Fund Equities: Unobligated Balances (Unexpired)					<sup>7</sup> -146,795,844.62			-6,835,505.37	-139,960,339.25		
Accounts Payable					<sup>7</sup> -----						
Subtotal	60		0117		-0-		6,832,505.75	-6,832,505.75	-0-		
Administrative Expenses, Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources: Undisbursed Funds	No Year	60	0118			500,000.00	500,000.00				

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		12,343,119.21	<sup>19</sup> 7,020,530,812.45	<sup>20</sup> -209,101,558.68	<sup>21</sup> 6,810,898,674.03	-----	12,873,698.95
Authority To Borrow From The Treasury						-----	3,768,500,000.00	-3,738,579,860.27	-----	-----	29,920,139.73
Investments In Public Debt Securities						795,547,000.00	-----	131,335,000.00	-----	-----	926,882,000.00
Accounts Receivable						28,648.00	-----	-----	-----	28,648.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-220,200,478.96	-----	-----	-----	187,192,954.02	-407,393,432.98
Accounts Payable						-587,718,288.25	-----	-----	-----	-25,435,882.55	-562,282,405.70
Subtotal	60			8010		-0-	10,789,030,812.45	-3,816,346,418.95	6,810,898,674.03	161,785,719.47	-0-
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		10,221,234.16	<sup>22</sup> 4,716,905,841.48	-7,147,525.04	<sup>23</sup> 4,703,282,588.34	-----	16,696,962.26
Investments In Public Debt Securities						696,280,000.00	-----	7,251,000.00	-----	-----	703,531,000.00
Accounts Receivable						23,471.49	-----	-----	-----	-----	23,471.49
Fund Equities:											
Unobligated Balances (Unexpired)						-325,674,713.35	-----	-----	-----	-2,096,947.13	-323,577,766.22
Accounts Payable						-380,849,992.30	-----	-----	-----	15,823,675.23	-396,673,667.53
Subtotal	60			8011		-0-	4,716,905,841.48	103,474.96	4,703,282,588.34	13,726,728.10	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2012	60		8018		-----	-----	-----	-589,641.29	-----	589,641.29
	2011					571,321.42	-----	-----	435,970.66	-----	135,350.76
	2010					218,733.49	-----	-----	5,551.70	-----	213,181.79
	2009					140,018.72	-----	-----	-----	-----	140,018.72
	2008					184,076.70	-----	-----	-----	-----	184,076.70
	2007					64,431.83	-----	-64,431.83	-----	-----	-----
Accounts Receivable						75,000.00	-----	-----	-----	75,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-696,794.68	-----	-----	-----	-48,663.62	-648,131.06
Accounts Payable						-157,725.25	-----	-----	-----	-8,613.48	-149,111.77
Undelivered Orders						-399,062.23	-----	-----	-----	65,964.20	-465,026.43
Subtotal	60			8018		-0-	-----	-64,431.83	-148,118.93	83,687.10	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	3,355,601.12	82,833,000.00	-----	82,217,808.56	-----	3,970,792.56
Accounts Receivable						43,556,166.15	-----	-----	-----	-116,368,084.76	159,924,250.91
Fund Equities:											
Unobligated Balances (Unexpired)						-38,187,397.89	-----	-----	-----	122,115,003.41	-160,302,401.30
Accounts Payable						-8,724,369.38	-----	-----	-----	-5,131,727.21	-3,592,642.17
Subtotal	60			8051		-0-	82,833,000.00	-----	82,217,808.56	615,191.44	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	257,614.26	14,637,000.00	-----	14,625,211.85	-----	269,402.41
Accounts Receivable						11,525,381.05	-----	-----	-----	375,680.25	11,149,700.80

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				-11,700,077.30				-309,262.10	-11,390,815.20		
Accounts Payable				-82,918.01				-54,630.00	-28,288.01		
Subtotal	60		8051	-0-	14,637,000.00		14,625,211.85	11,788.15	-0-		
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8118	-----	1,536,983,718.98	557,776,076.63	2,094,759,795.61	-----	-----		
Unrealized Discount On Investments				-833,747.88		-289,046.01			-1,122,793.89		
Unamortized Premium And Discount				-9,628.11		-76,783.49			-86,411.60		
Investments In Public Debt Securities				665,180,200.00		107,401,500.00			772,581,700.00		
Investments In Agency Securities				5,930,000.00		-1,100,000.00			4,830,000.00		
Investments In Non-Federal Securities				22,946,000,774.48		-663,711,747.13			22,282,289,027.35		
Fund Equities:											
Unobligated Balances (Unexpired)				-23,616,267,598.49				-557,776,076.63	-23,058,491,521.86		
Subtotal	60		8118	-0-	1,536,983,718.98		2,094,759,795.61	-557,776,076.63	-0-		
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2012	60	8237	-----			-11,498,519.04		11,498,519.04		
	2011			8,141,009.98			6,359,673.47		1,781,336.51		
	2010			1,268,775.77		-327,627.00	583,250.82		357,897.95		
	2009			605,619.85			-1,914.45		607,534.30		
	2008			637,839.16			-857.94		638,697.10		
	2007			124,859.88		-124,457.16	402.72		-----		
No Year				65,720.45		327,627.00	109,783.64		283,563.81		
Accounts Receivable				683,878.00				483,020.16	200,857.84		
Fund Equities:											
Unobligated Balances (Expired)				-2,230,907.49				734,446.72	-2,965,354.21		
Unobligated Balances (Unexpired)				-46,896.53				230,529.40	-277,425.93		
Accounts Payable				-2,307,075.18				-94,802.73	-2,212,272.45		
Undelivered Orders				-6,942,823.89				2,970,530.07	-9,913,353.96		
Subtotal	60		8237	-0-		-124,457.16	-4,448,180.78	4,323,723.62	-0-		
Limitation On Administration - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60	8262	658,238.30			1,160.00		657,078.30		
Fund Equities:											
Unobligated Balances (Expired)				-658,238.30				-1,160.00	-657,078.30		
Subtotal	60		8262	-0-			1,160.00	-1,160.00	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-1,500,622,523.55		-1,500,622,523.55		-----		
Intrabudgetary Transactions				-----	-7,447,921,867.47		-7,447,921,867.47		-----		
<b>Total, Railroad Retirement Board</b>				-----	<b>9,018,172,786.89</b>	<b>-3,816,431,832.98</b>	<b>5,579,466,574.84</b>	<b>-377,725,620.93</b>	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Recovery Act Accountability And Transparency Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Recovery Act Accountability And Transparency Board											
Fund Resources:											
Undisbursed Funds	2012-2013	95		3725		-----	28,106,237.00	-----	15,062,697.41	-----	13,043,539.59
	2009-2011					16,203,991.67	-----	-----	11,295,502.40	-----	4,908,489.27
Transfer To:											
Executive Office Of The President	2012-2013	11	95	3725		-----	243,763.00	-----	145,350.55	-----	98,412.45
	2009-2011					115,838.11	-----	-----	10,168.96	-----	105,669.15
Fund Equities:											
Unobligated Balances (Expired)						<sup>7</sup> -2,727,637.96	-----	-----	266,587.44	-----	-2,994,225.40
Unobligated Balances (Unexpired)						-----	-----	-----	4,083,639.84	-----	-4,083,639.84
Accounts Payable						<sup>7</sup> -3,476,451.26	-----	-----	9,368.59	-----	-3,485,819.85
Undelivered Orders						-10,115,740.56	-----	-----	-2,523,315.19	-----	-7,592,425.37
Subtotal	95			3725		-0-	28,350,000.00	-----	26,513,719.32	-----	1,836,280.68
Total, Recovery Act Accountability And Transparency Board											
						-----	28,350,000.00	-----	26,513,719.32	-----	1,836,280.68
<b>Securities And Exchange Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	50		0100		768,240.63	-----	-----	1,476.00	-----	766,764.63
	No Year					6,874,217,741.09	32,600,669.10	-----	-109,314,330.42	-----	7,016,132,740.61
Accounts Receivable						19,754.00	-----	-----	19,754.00	-----	-----
Unfilled Customer Orders						26,887.39	-----	-----	-162,051.88	-----	188,939.27
Fund Equities:											
Unobligated Balances (Expired)						-423,612.99	-----	-----	688.81	-----	-424,301.80
Unobligated Balances (Unexpired)						<sup>7</sup> -5,763,974,434.09	-----	-----	313,245,584.33	-----	-6,077,220,018.42
Accounts Payable						-82,088,923.67	-----	-----	-17,604,420.72	-----	-64,484,502.95
Undelivered Orders						<sup>7</sup> -1,028,545,652.36	-----	-----	-153,586,031.02	-----	-874,959,621.34
Subtotal	50			0100		-0-	32,600,669.10	-----	-109,312,854.42	-----	141,913,523.52
<b>Special Fund Accounts</b>											
Securities And Exchange Commission Reserve Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5566		-----	50,000,000.00	-----	-----	-----	50,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	37,642,370.00	-----	-37,642,370.00
Accounts Payable						-----	-----	-----	10,000.00	-----	-10,000.00
Undelivered Orders						-----	-----	-----	12,347,630.00	-----	-12,347,630.00
Subtotal	50			5566		-0-	50,000,000.00	-----	50,000,000.00	-----	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investor Protection Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5567	72,951.61	625,390.15	374,609.85	115,466.23	-----	957,485.38	
Investments In Public Debt Securities					450,877,550.63	-----	-374,609.85	-----	-----	450,502,940.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-450,950,502.24	-----	-----	-----	509,923.92	-451,460,426.16	
	Subtotal	50		5567	-0-	625,390.15	-----	115,466.23	509,923.92	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-498,072.47	-----	-498,072.47	-----	-----	
Intrabudgetary Transactions					-----	-625,390.15	-----	-625,390.15	-----	-----	
Total, Securities And Exchange Commission					-----	82,102,596.63	-----	-110,320,850.81	192,423,447.44	-----	
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2011-2016	33		0100	-----	-----	-----	-417,432.34	-----	417,432.34	
	2012-2013				-----	615,410,771.00	-----	504,933,199.51	-----	110,477,571.49	
	2011-2012				110,888,408.82	-----	200,000.00	94,225,290.59	-----	16,863,118.23	
	2010-2012				226,966.07	-----	-----	221,478.29	-----	5,487.78	
	2010-2011				11,016,071.07	-----	-----	8,476,150.50	-----	2,539,920.57	
	2009-2010				66,250.52	-----	-----	7,175.25	-----	59,075.27	
	2009				3,096,875.34	-----	-----	94,980.35	-----	3,001,894.99	
	2008-2009				50,753.55	-----	-----	-----	-----	50,753.55	
	2008				1,875,283.68	-----	-----	239,957.30	-----	1,635,326.38	
	2007-2008				28,880.95	-----	-----	-----	-----	28,880.95	
	2007				2,201,310.90	-----	-----	204,292.36	1,997,018.54	-----	
	2006-2007				279,595.84	-----	-----	-----	279,595.84	-----	
	No Year				18,459,472.00	20,100,781.00	-----	25,543,454.15	-----	13,016,798.85	
Accounts Receivable					1,041,622.17	-----	-----	-----	244,432.36	797,189.81	
Unfilled Customer Orders					2,756,660.10	-----	-----	-----	-2,484,171.23	5,240,831.33	
Fund Equities:											
Unobligated Balances (Expired)					-4,504,296.01	-----	-----	-----	-21,423.66	-4,482,872.35	
Unobligated Balances (Unexpired)					-26,507,667.47	-----	-----	-----	9,565,928.37	-36,073,595.84	
Accounts Payable					-43,764,542.94	-----	-----	-----	-1,693,121.07	-42,071,421.87	
Undelivered Orders					-77,211,644.59	-----	-----	-----	-5,705,253.11	-71,506,391.48	
	Subtotal	33		0100	-0-	635,511,552.00	200,000.00	633,528,545.96	2,183,006.04	-0-	
Facilities Capital - Recovery Act, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2009-2010	33		0101	-----	-----	-----	-----	-----	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept		Account Number						
Reg	Tr From										
Facilities Capital - Recovery Act, Smithsonian Institution - Continued											
Fund Equities:											
Accounts Payable					225,473.47	-----	-----	-----	225,473.47	-----	
Undelivered Orders					-225,473.47	-----	-----	-----	-225,473.47	-----	
Subtotal	33		0101		-0-	-----	-----	-----	-----	-0-	
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0102		232,214.43	-----	-----	-----	232,214.43	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-232,214.43	-----	-----	-----	-232,214.43	-----	
Subtotal	33		0102		-0-	-----	-----	-----	-----	-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0103		158,066,619.88	174,720,000.00	-----	140,180,441.21	-----	192,606,178.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,875,641.67	-----	-----	-----	-9,447,063.44	-12,428,578.23	
Accounts Payable					-20,583,072.65	-----	-----	-----	-1,214,337.99	-19,368,734.66	
Undelivered Orders					-115,607,905.56	-----	-----	-----	45,200,960.22	-160,808,865.78	
Subtotal	33		0103		-0-	174,720,000.00	-----	140,180,441.21	34,539,558.79	-0-	
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0104		24,851,912.38	-----	-----	17,301,457.04	-----	7,550,455.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-586,628.54	-----	-----	-----	-586,628.54	-----	
Accounts Payable					-92,474.99	-----	-----	-----	4,382,473.92	-4,474,948.91	
Undelivered Orders					-24,172,808.85	-----	-----	-----	-21,097,302.42	-3,075,506.43	
Subtotal	33		0104		-0-	-----	-----	17,301,457.04	-17,301,457.04	-0-	
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2012	33	0200		-----	110,408,064.00	-----	93,565,024.84	-----	16,843,039.16	
	2011				16,787,389.31	-----	-----	15,150,610.53	-----	1,636,778.78	
	2010				2,429,553.51	-----	-----	1,980,837.65	-----	448,715.86	
	2009				947,042.20	-----	-----	78,740.08	-----	868,302.12	
	2008				374,834.16	-----	-----	4,766.00	-----	370,068.16	
	2007				252,746.83	-----	-----	-5,618.58	258,365.41	-----	
	No Year				169,751.99	3,475,430.00	-----	3,583,977.39	-----	61,204.60	
Fund Equities:											
Unobligated Balances (Expired)					-986,365.10	-----	-----	-----	31,550.11	-1,017,915.21	
Unobligated Balances (Unexpired)					-316.21	-----	-----	-----	1,793.91	-2,110.12	
Accounts Payable					-9,031,453.12	-----	-----	-----	-412,574.31	-8,618,878.81	
Undelivered Orders					-10,943,183.57	-----	-----	-----	-353,979.03	-10,589,204.54	
Subtotal	33		0200		-0-	113,883,494.00	-----	114,358,337.91	-474,843.91	-0-	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33	0201		77,152,522.64	14,492,774.00	-----	46,619,625.70	-----	45,025,670.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,693,333.90	-----	-----	-----	-4,349,902.87	-9,343,431.03	
Accounts Payable					-6,865,382.92	-----	-----	-----	3,379,933.04	-10,245,315.96	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-56,593,805.82					-25,436,923.95
	Subtotal	33		0201	-0-	14,492,774.00		46,619,625.70	-31,156,881.87	-0-
Operations And Maintenance, John F. Kennedy Center For The Performing Arts										
Fund Resources:										
Undisbursed Funds	2012	33		0302		23,162,880.00		19,041,048.07		4,121,831.93
	2011				2,807,104.45			2,596,166.23		210,938.22
	2010-2011				500,000.00			499,342.00		658.00
	2010				411,281.64			232,044.80		179,236.84
	2009				219,268.25			12,163.50		207,104.75
	2008				134,823.91					134,823.91
	2007				107,885.71			63,293.10	44,592.61	
Fund Equities:										
Unobligated Balances (Expired)					-239,113.33				105,771.94	-344,885.27
Accounts Payable					-100,488.39				-17,989.88	-82,498.51
Undelivered Orders					-3,840,762.24				586,447.63	-4,427,209.87
	Subtotal	33		0302	-0-	23,162,880.00		22,444,057.70	718,822.30	-0-
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts										
Fund Resources:										
Undisbursed Funds	No Year	33		0303	19,510,820.53	13,628,160.00		20,444,737.56		12,694,242.97
Fund Equities:										
Unobligated Balances (Unexpired)					-3,475,874.81				-3,361,828.82	-114,045.99
Accounts Payable					-9,867.71				287.64	-10,155.35
Undelivered Orders					-16,025,078.01				-3,455,036.38	-12,570,041.63
	Subtotal	33		0303	-0-	13,628,160.00		20,444,737.56	-6,816,577.56	-0-
Salaries And Expenses, Woodrow Wilson International Center For Scholars										
Fund Resources:										
Undisbursed Funds	2012-2013	33		0400		10,987,392.00		6,925,722.95		4,061,669.05
	2011-2012				3,197,830.32			2,878,013.89		319,816.43
	2010-2011				178,984.49			81,816.51		97,167.98
	2009				436,566.27			302,224.95		134,341.32
	2008				96,131.59					96,131.59
	2007				189,015.34				189,015.34	
Fund Equities:										
Unobligated Balances (Expired)					-477,602.37				-132,772.90	-344,829.47
Unobligated Balances (Unexpired)					-111,168.07				58,158.86	-169,326.93
Accounts Payable					-782,774.10				-367,347.90	-415,426.20
Undelivered Orders					-2,726,983.47				1,052,560.30	-3,779,543.77
	Subtotal	33		0400	-0-	10,987,392.00		10,187,778.30	799,613.70	-0-
<b>Trust Fund Accounts</b>										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33		8190	246,757.04			-19,410.68		266,167.72
Accounts Receivable					-33,535.91				-33,535.91	
Fund Equities:										
Unobligated Balances (Unexpired)					-94,212.97				187,722.67	-281,935.64

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Canal Zone Biological Area Fund, Smithsonian Institution - Continued											
Fund Equities: - Continued											
Accounts Payable					-111,007.77	-----	-----	-----	-129,392.03	18,384.26	
Undelivered Orders					-8,000.39	-----	-----	-----	-5,384.05	-2,616.34	
Subtotal	33		8190		-0-	-----	-----	-19,410.68	19,410.68	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-6,805,122.69	-----	-6,805,122.69	-----	-----	
Total, Smithsonian Institution					-----	979,581,129.31	200,000.00	998,240,448.01	-18,459,318.70	-----	
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2012-2013	48	0052		-----	500,000.00	-----	44,455.00	-----	455,545.00	
	2012				-----	4,621,000.00	-----	914,793.58	-----	3,706,206.42	
	2011-2012				380,829.73	-----	-----	158,902.81	-----	221,926.92	
	2011				3,528,078.71	-----	-----	1,613,007.22	-----	1,915,071.49	
	2010-2011				169,507.68	-----	-----	24,541.50	-----	144,966.18	
	2010				1,248,572.08	-----	-----	808,387.25	-----	440,184.83	
	2009-2010				102,427.77	-----	-----	100,926.17	-----	1,501.60	
	2009				303,012.43	-----	-----	199,527.77	-----	103,484.66	
	2008				81,083.73	-----	-----	38,567.67	-----	42,516.06	
	No Year				1,386,456.11	-----	-----	237,179.15	-----	1,149,276.96	
Fund Equities:											
Unobligated Balances (Expired)					-68,308.65	-----	-----	-----	20,570.15	-88,878.80	
Unobligated Balances (Unexpired)					-336,074.11	-----	-----	-----	11,658.43	-347,732.54	
Accounts Payable					-36,002.78	-----	-----	-----	-21,291.17	-14,711.61	
Undelivered Orders					-6,759,582.70	-----	-----	-----	969,774.47	-7,729,357.17	
Subtotal	48		0052		-0-	5,121,000.00	-----	4,140,288.12	980,711.88	-0-	
Total, State Justice Institute					-----	5,121,000.00	-----	4,140,288.12	980,711.88	-----	
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64	4110		2,334,596.34	-----	<sup>2</sup> 255,124,073.93	222,665,289.08	<sup>1</sup> 27,358,099.06	7,435,282.13	
Unrealized Discount On Investments					-----	-----	-777.77	-----	-----	-777.77	
Funds Held Outside The Treasury	No Year				40,185.00	-----	-60.00	-----	-----	40,125.00	
Unamortized Premium And Discount					273.63	-----	170,819.27	-----	-----	171,092.90	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Authority To Borrow From The Public					890,242,244.43	427,235,750.00	-610,994,743.20	-----	-----	706,483,251.23	
Investments In Public Debt Securities					25,000,000.00	-----	777.77	-----	-----	25,000,777.77	
Accounts Receivable					<sup>7</sup> 1,739,035,137.14	-----	-----	-----	73,000,403.56	1,666,034,733.58	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> 635,265,792.33	-----	-----	-----	-303,824,122.53	-331,441,669.80	
Accounts Payable					<sup>7</sup> 2,021,386,644.21	-----	-----	-----	52,336,170.83	-2,073,722,815.04	
Subtotal	64			4110	-0-	427,235,750.00	-355,699,910.00	222,665,289.08	-151,129,449.08	-0-	
Total, Tennessee Valley Authority					-----	427,235,750.00	-355,699,910.00	222,665,289.08	-151,129,449.08	-----	
<b>United States Court Of Appeals For Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	2012	95		0300	-----	30,770,000.00	-----	24,596,047.09	-----	6,173,952.91	
	2011				5,515,872.37	-----	-----	1,643,737.40	-----	3,872,134.97	
	2010				2,270,158.87	-----	-----	178,620.17	-----	2,091,538.70	
	2009				8,325,668.78	-----	-----	297,679.50	-----	8,027,989.28	
	2008				896,135.63	-----	-----	2,586.38	-----	893,549.25	
	2007				1,637,713.42	-----	-----	-----	1,637,713.42	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,622,798.32	-----	-----	-----	3,649,890.58	-11,272,688.90	
Accounts Payable					-851,326.31	-----	-----	-----	23,417.96	-874,744.27	
Undelivered Orders					-10,171,424.44	-----	-----	-----	-1,259,692.50	-8,911,731.94	
Subtotal	95			0300	-0-	30,770,000.00	-----	26,718,670.54	4,051,329.46	-0-	
<b>Special Fund Accounts</b>											
Practice Registration Fees, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113	138,959.45	25,526.25	-----	3,144.51	-----	161,341.19	
Fund Equities:											
Unobligated Balances (Unexpired)					-138,959.45	-----	-----	-----	14,885.06	-153,844.51	
Accounts Payable					-----	-----	-----	-----	7,496.68	-7,496.68	
Subtotal	95			5113	-0-	25,526.25	-----	3,144.51	22,381.74	-0-	
<b>Intragovernmental Funds</b>											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency											
Fund Resources:											
Undisbursed Funds	No Year	95		4592	7,247,729.61	-----	335,614.00	-4,070,184.22	-----	11,653,527.83	
Accounts Receivable					<sup>7</sup> 120,541.00	-----	-----	-----	-575,572.13	696,113.13	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> 6,986,860.73	-----	-----	-----	4,453,619.55	-11,440,480.28	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency - Continued											
Fund Equities: - Continued											
Accounts Payable						7-205,858.78	-----	-----	-----	322,558.62	-528,417.40
Undelivered Orders						7-175,551.10	-----	-----	-----	205,192.18	-380,743.28
Subtotal	95			4592		-0-	-----	335,614.00	-4,070,184.22	4,405,798.22	-0-
<b>Trust Fund Accounts</b>											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		147,834.98	5,137,999.42	-3,856,317.45	1,314,686.11	-----	114,830.84
Unrealized Discount On Investments						-2,178.47	-----	2,178.47	-----	-----	-----
Investments In Public Debt Securities						23,530,300.94	-----	3,854,138.98	-----	-----	27,384,439.92
Fund Equities:											
Unobligated Balances (Unexpired)						-23,566,421.20	-----	-----	-----	3,823,077.29	-27,389,498.49
Accounts Payable						-109,536.25	-----	-----	-----	236.02	-109,772.27
Subtotal	95			8290		-0-	5,137,999.42	-----	1,314,686.11	3,823,313.31	-0-
Total, United States Court Of Appeals For Veterans Claims						-----	35,933,525.67	335,614.00	23,966,316.94	12,302,822.73	-----
<b>United States Enrichment Corporation Fund</b>											
<b>Public Enterprise Funds</b>											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		701.45	-----	-4,947,000.00	-4,947,439.69	-----	1,141.14
Investments In Public Debt Securities						1,593,170,000.00	-----	4,947,000.00	-----	-----	1,598,117,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,593,170,701.45	-----	-----	-----	4,947,439.69	-1,598,118,141.14
Subtotal	95			4054		-0-	-----	-----	-4,947,439.69	4,947,439.69	-0-
Total, United States Enrichment Corporation Fund						-----	-----	-----	-4,947,439.69	4,947,439.69	-----
<b>United States Holocaust Memorial Museum</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2012-2014	95		3300		-----	514,176.00	-----	-----	-----	514,176.00
	2012					-----	47,043,610.00	-----	38,282,317.24	-----	8,761,292.76
	2011					6,020,255.23	-----	-----	5,323,788.24	-----	696,466.99
	2010					1,167,778.52	-----	-----	704,985.77	-----	462,792.75
	2008-2010					34,707.96	-----	-----	28,750.00	-----	5,957.96
	2009					946,580.29	-----	-----	494,059.84	-----	452,520.45
	2008					278,751.27	-----	-----	2,654.90	-----	276,096.37

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	2007				320,690.96		103,674.71	217,016.25			
Unobligated Balances (Expired)	No Year				6,167,802.53	3,158,938.00	2,165,686.33		7,161,054.20		
Unobligated Balances (Unexpired)					-1,022,545.71			-20,583.37	-1,001,962.34		
Accounts Payable					-4,428,317.71			220,616.70	-4,648,934.41		
Undelivered Orders					-3,797,768.93			743,876.15	-4,541,645.08		
Subtotal	95		3300		-5,687,934.41			2,449,881.24	-8,137,815.65		
					-0-	50,716,724.00	47,105,917.03	3,610,806.97	-0-		
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95	8279		448,621.16		33,053.31		415,567.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-448,621.16			-33,053.31	-415,567.85		
Subtotal	95		8279		-0-		33,053.31	-33,053.31	-0-		
Total, United States Holocaust Memorial Museum						50,716,724.00	47,138,970.34	3,577,753.66			
<b>United States Institute Of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2012-2013	95	1300			39,000,000.00	26,071,324.15		12,928,675.85		
	2011-2012				9,304,583.09		-1,033,996.47		10,338,579.56		
	2010-2011				16,361,129.10		2,211,895.67		14,149,233.43		
	2009-2010				83,162.13		-643,789.57		726,951.70		
	2008-2009				3,338,150.31		67,608.18		3,270,542.13		
	2007-2008				221,713.89		9,663.51		212,050.38		
	2006-2007				579,187.07		579,187.07				
	No Year				2,751,424.92		2,381,969.64		369,455.28		
Accounts Receivable					2,651,312.50			1,074,509.03	1,576,803.47		
Unfilled Customer Orders					7,458,669.40			-3,184,623.20	10,643,292.60		
Fund Equities:											
Unobligated Balances (Expired)					-21,680,067.31			-78,592.81	-21,601,474.50		
Unobligated Balances (Unexpired)					-6,888,401.30			3,716,933.71	-10,605,335.01		
Accounts Payable					-919,736.34			102,661.92	-1,022,398.26		
Undelivered Orders					-13,261,127.46			7,725,249.17	-20,986,376.63		
Subtotal	95		1300		-0-	39,000,000.00	29,643,862.18	9,356,137.82	-0-		
Total, United States Institute Of Peace						39,000,000.00	29,643,862.18	9,356,137.82			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>United States Interagency Council On Homelessness</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2012	48		1300		-----	3,300,000.00	-----	2,909,166.30	-----	390,833.70
	2011					190,502.68	-----	-----	155,094.05	-----	35,408.63
	2010					18,069.98	-----	-----	-----	-----	18,069.98
	2009					88,256.99	-----	-----	-----	-----	88,256.99
	2008					51.39	-----	-----	-----	-----	51.39
	2007					1,440.03	-----	-----	-----	1,440.03	-----
	No Year					178.19	-----	-----	-----	-----	178.19
Fund Equities:											
Unobligated Balances (Expired)						-110,489.98	-----	-----	-----	37,955.68	-148,445.66
Unobligated Balances (Unexpired)						-178.19	-----	-----	-----	-----	-178.19
Accounts Payable						-181,981.28	-----	-----	-----	185,349.81	-367,331.09
Undelivered Orders						-5,849.81	-----	-----	-----	10,994.13	-16,843.94
Subtotal	48			1300		-0-	3,300,000.00	-----	3,064,260.35	235,739.65	-0-
Total, United States Interagency Council On Homelessness						-----	3,300,000.00	-----	3,064,260.35	235,739.65	-----
<b>Vietnam Education Foundation</b>											
<b>Special Fund Accounts</b>											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365		5,141,639.93	5,078,187.74	-59,449.66	5,992,016.80	-----	4,168,361.21
Funds Held Outside The Treasury	No Year					-----	-----	59,449.66	-----	-----	59,449.66
Fund Equities:											
Unobligated Balances (Unexpired)						-5,013,552.30	-----	-----	-----	-894,128.06	-4,119,424.24
Accounts Payable						-70,557.55	-----	-----	-----	37,829.08	-108,386.63
Undelivered Orders						-57,530.08	-----	-----	-----	-57,530.08	-----
Subtotal	95			5365		-0-	5,078,187.74	-----	5,992,016.80	-913,829.06	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-8,865,472.34	-----	-8,865,472.34	-----	-----
Intrabudgetary Transactions						-----	-5,000,000.00	-----	-5,000,000.00	-----	-----
Total, Vietnam Education Foundation						-----	-8,787,284.60	-----	-7,873,455.54	-913,829.06	-----
Total, Independent Agencies						1,598,189,182.70	29,120,059,991.90	-2,489,187,448.26	34,017,265,761.02	-8,330,408,878.55	2,542,204,843.87

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	37,007,930.26		-50,300,496.46	-17,649,850.35		4,357,284.15	
Authority To Borrow From The Treasury						856,042.33	-856,042.33				
Fund Equities:											
Unobligated Balances (Unexpired)					-37,007,930.26			-32,650,646.11		-4,357,284.15	
Subtotal	27			4133	-0-	856,042.33	-51,156,538.79	-17,649,850.35	-32,650,646.11	-0-	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	9,705,891.35			-21,963,729.60	<sup>14</sup> 21,811,737.86	9,857,883.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,705,891.35				151,991.74	-9,857,883.09	
Subtotal	83			4028	-0-			-21,963,729.60	21,963,729.60	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	1,220,438,333.02		3,022,016,096.48	4,069,632,229.23	<sup>14</sup> 11,063,754.66	161,758,445.61	
Authority To Borrow From The Treasury					8,351,712,562.52	13,640,545,862.63	-4,941,344,577.52			17,050,913,847.63	
Unfilled Customer Orders									-16,563,222.38	16,563,222.38	
Fund Equities:											
Undelivered Orders					-9,572,150,895.54				7,657,084,620.08	-17,229,235,515.62	
Subtotal	83			4161	-0-	13,640,545,862.63	-1,919,328,481.04	4,069,632,229.23	7,651,585,152.36	-0-	
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162	1,276,007,330.53			-4,313,017.52	<sup>14</sup> 3,513,366.78	1,276,806,981.27	
Unfilled Customer Orders									-125,058,202.06	125,058,202.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,273,918,647.35				125,494,581.93	-1,399,413,229.28	
Accounts Payable					-2,088,683.18				363,270.87	-2,451,954.05	
Subtotal	83			4162	-0-			-4,313,017.52	4,313,017.52	-0-	
Total, Financing Accounts						13,641,401,904.96	-1,970,485,019.83	4,025,705,631.76	7,645,211,253.37		

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

### Footnotes

1	<p>The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.</p>	7	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances: -Continued</p>																																																												
2	<p>The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.</p>																																																														
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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.</p>																																																														
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>																																																														
5	<p>Subject to disposition by the administrative agency.</p>																																																														
6	<p>Includes \$273,870.52 which is subject to disposition by the administrative agency.</p>																																																														
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	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>95 X 4592 - Accounts Receivable</td><td style="text-align: right;">\$2,010.00</td></tr> <tr><td>95 1200 - Accounts Payable</td><td style="text-align: right;">-\$297,606.36</td></tr> <tr><td>95 1200 - Undelivered Orders</td><td style="text-align: right;">297,606.36</td></tr> <tr><td>95 X 8056 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-480,046.40</td></tr> <tr><td>95 X 8056 - Undelivered Orders</td><td style="text-align: right;">480,046.40</td></tr> <tr><td>29 X 0100 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">160,712.67</td></tr> <tr><td>29 X 0100 - Undelivered Orders</td><td style="text-align: right;">-160,712.67</td></tr> <tr><td>95 11 3500 - Unobligated Balances (Expired)</td><td style="text-align: right;">24,953.54</td></tr> <tr><td>95 11 3500 - Accounts Payable</td><td style="text-align: right;">-24,953.54</td></tr> <tr><td>25 X 4056 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-128,260.10</td></tr> <tr><td>25 X 4056 - Accounts Payable</td><td style="text-align: right;">3,744,006.80</td></tr> <tr><td>25 X 4056 - Undelivered Orders</td><td style="text-align: right;">372,050.32</td></tr> <tr><td>25 X 4056 - Accounts Receivable</td><td style="text-align: right;">3,500,216.58</td></tr> <tr><td>46 X 0200 - Accounts Payable</td><td style="text-align: right;">269,063.00</td></tr> <tr><td>46 X 0200 - Undelivered Orders</td><td style="text-align: right;">-269,063.00</td></tr> <tr><td>95 X 8281 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">28,406.66</td></tr> <tr><td>95 X 8281 - Accounts Payable</td><td style="text-align: right;">5,000.00</td></tr> <tr><td>95 X 8281 - Undelivered Orders</td><td style="text-align: right;">-33,406.66</td></tr> <tr><td>95 11 0206 - Unobligated Balances</td><td style="text-align: right;">2,545,836.84</td></tr> <tr><td>95 X 0206 - Undelivered Orders</td><td style="text-align: right;">-2,545,836.84</td></tr> <tr><td>95 X 0208 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">135,136.01</td></tr> <tr><td>95 X 0208 - Undelivered Orders</td><td style="text-align: right;">185,136.01</td></tr> <tr><td>95 X 8285 - Undisbursed Funds</td><td style="text-align: right;">951,804.00</td></tr> <tr><td>95 X 8285 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-951,804.00</td></tr> <tr><td>95 11 1900 - Accounts Payable</td><td style="text-align: right;">-28,633.00</td></tr> <tr><td>95 11 1900 - Undelivered Orders</td><td style="text-align: right;">28,633.00</td></tr> <tr><td>95 X 4592 - Accounts Payable</td><td style="text-align: right;">-53,917.39</td></tr> <tr><td>95 X 4592 - Unobligated Balances</td><td style="text-align: right;">20,942.48</td></tr> <tr><td>95 X 4592 - Undelivered Orders</td><td style="text-align: right;">30,964.91</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	95 X 4592 - Accounts Receivable	\$2,010.00	95 1200 - Accounts Payable	-\$297,606.36	95 1200 - Undelivered Orders	297,606.36	95 X 8056 - Unobligated Balances (Unexpired)	-480,046.40	95 X 8056 - Undelivered Orders	480,046.40	29 X 0100 - Unobligated Balances (Unexpired)	160,712.67	29 X 0100 - Undelivered Orders	-160,712.67	95 11 3500 - Unobligated Balances (Expired)	24,953.54	95 11 3500 - Accounts Payable	-24,953.54	25 X 4056 - Unobligated Balances (Unexpired)	-128,260.10	25 X 4056 - Accounts Payable	3,744,006.80	25 X 4056 - Undelivered Orders	372,050.32	25 X 4056 - Accounts Receivable	3,500,216.58	46 X 0200 - Accounts Payable	269,063.00	46 X 0200 - Undelivered Orders	-269,063.00	95 X 8281 - Unobligated Balances (Unexpired)	28,406.66	95 X 8281 - Accounts Payable	5,000.00	95 X 8281 - Undelivered Orders	-33,406.66	95 11 0206 - Unobligated Balances	2,545,836.84	95 X 0206 - Undelivered Orders	-2,545,836.84	95 X 0208 - Unobligated Balances (Unexpired)	135,136.01	95 X 0208 - Undelivered Orders	185,136.01	95 X 8285 - Undisbursed Funds	951,804.00	95 X 8285 - Unobligated Balances (Unexpired)	-951,804.00	95 11 1900 - Accounts Payable	-28,633.00	95 11 1900 - Undelivered Orders	28,633.00	95 X 4592 - Accounts Payable	-53,917.39	95 X 4592 - Unobligated Balances	20,942.48	95 X 4592 - Undelivered Orders	30,964.91		
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		8	<p>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.</p>																																																												
		9	<p>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.</p>																																																												
		10	<p>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.</p>																																																												
		11	<p>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.</p>																																																												
		12	<p>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.</p>																																																												
		13	<p>Pursuant to P.L. 105-118, 111 STAT 2386, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																												
		14	<p>Represents capital transfer to miscellaneous receipts.</p>																																																												
		15	<p>Includes \$300,000,000.00 which represents repayment of borrowing from the U.S. Treasury.</p>																																																												

## Appropriations, Outlays, and Balances - Continued

### Footnotes

- 16 Subject to disposition by the administrative agency.
- 17 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicate the amount has been certified in accordance with the criteria of 31 U.S.C. 1501.
- 18 Includes \$1,999,600,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 19 Excludes \$1,347,201.08 refund of taxes.
- 20 Includes \$77,820,139.73 which represents net repayment of borrowings from the U.S. Treasury.
- 21 Excludes \$1,347,201.08 refund of taxes.
- 22 Excludes \$1,504,290.08 refund of taxes.
- 23 Excludes \$1,504,290.08 refund of taxes.
- 24 Includes \$557,137,255.00 which represents net redemption of non-guaranteed Government agency securities.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		1213	1070	216,743,231.00	238,522,000.00	-21,778,769.00	14		1213	1036	-294,398.00
							15		1213	0200	-2,281,138.00
							15		1213	0322	-725,883.00
							15		1213	0324	-1,201,102.00
							15		1213	0700	-272,560.00
							15		1213	1100	-15,399,069.00
							20		1213	0913	-180,157.00
							20		1213	0919	-13,000.00
							70		1213	0530	-262,450.00
							70		1213	0540	-1,149,012.00
							70		1213	0540	-1,149,012.00
11	95	1213	3725	243,763.00	0.00	243,763.00	95		1213	3725	243,763.00
12	46	X	0200	11,093,232.00	0.00	11,093,232.00	46		X	0200	11,093,232.00
13	46	X	0200	668,857.00	0.00	668,857.00	46		X	0200	668,857.00
18		12	0100	241,468,000.00	0.00	241,468,000.00	18		X	4020	241,468,000.00
18		12	0200	14,304,000.00	0.00	14,304,000.00	18		X	4020	14,304,000.00
18		X	4020	-255,772,000.00	0.00	-255,772,000.00	18		12	0100	-241,468,000.00
							18		12	0200	-14,304,000.00
31		X	0200	1,027,240,000.00	142,718,181.38	884,521,818.62	31		X	5280	884,521,818.62
31		X	0300	9,774,000.00	0.00	9,774,000.00	31		X	5280	9,774,000.00
31		X	5280	-894,295,818.62	0.00	-894,295,818.62	31		X	0200	-884,521,818.62
							31		X	0300	-9,774,000.00
33		X	0100	20,100,781.00	0.00	20,100,781.00	33		1213	0100	20,100,781.00
33		1213	0100	615,410,771.00	635,511,552.00	-20,100,781.00	33		X	0100	-20,100,781.00
33		X	0200	3,475,430.00	0.00	3,475,430.00	33		12	0200	3,475,430.00
33		12	0200	110,408,064.00	113,883,494.00	-3,475,430.00	33		X	0200	-3,475,430.00
46		X	0200	53,796,016.04	68,263,000.00	-14,466,983.96	12	46	X	0200	-11,093,232.00
							13	46	X	0200	-668,857.00
							69	46	X	0200	-917,445.96
							86	46	X	0200	-1,787,449.00
48		X	0500	3,400,000.00	0.00	3,400,000.00	89		X	5227	3,400,000.00
60		X	8010	-19,000,000.00	0.00	-19,000,000.00	60		X	8011	-19,000,000.00
60		X	8011	19,000,000.00	0.00	19,000,000.00	60		X	8010	19,000,000.00
60		X	8051	82,833,000.00	0.00	82,833,000.00	16		X	8042	82,833,000.00
60		X	8051	14,637,000.00	0.00	14,637,000.00	16		X	8042	14,637,000.00
69	46	X	0200	917,445.96	0.00	917,445.96	46		X	0200	917,445.96
86	46	X	0200	1,787,449.00	0.00	1,787,449.00	46		X	0200	1,787,449.00
95		12	0401	547,367,000.00	547,891,000.00	-524,000.00	57		1213	3600	7,976,000.00
							97		12	0100	-8,500,000.00
95		X	1200	15,679,000.00	10,679,000.00	5,000,000.00	69		X	1134	5,000,000.00
95		1213	1400	160,294,000.00	150,294,000.00	10,000,000.00	95		1214	1400	10,000,000.00
95		1214	1400	45,000,000.00	55,000,000.00	-10,000,000.00	95		1213	1400	-10,000,000.00
95		12	1650	8,750,000.00	11,500,000.00	-2,750,000.00	13		12	0500	-2,750,000.00
95		1213	1712	49,090,000.00	39,090,000.00	10,000,000.00	95		X	1736	10,000,000.00
95		X	1736	45,000,000.00	55,000,000.00	-10,000,000.00	95		1213	1712	-10,000,000.00
95		12	1900	8,943,000.00	9,193,000.00	-250,000.00	05		12	0107	-250,000.00

## 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		1213	3725	28,106,237.00	28,350,000.00	-243,763.00	11	95	1213	3725	-243,763.00
95		X	8056	6,870,915.24	0.00	6,870,915.24	70		X	8185	6,870,915.24
Totals				2,193,333,373.62	2,105,895,227.38	87,438,146.24					87,438,146.24