

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2015-2016		302	1700	000	-----	3,100,000.00	-----	2,766,392.60	-----	333,607.40
	2014-2015					144,832.59	-----	-----	128,071.05	-----	16,761.54
	2013-2014					45,866.01	-----	-----	13,387.40	-----	32,478.61
	2012-2013					5,490.13	-----	-----	390.00	-----	5,100.13
	2011-2012					64,284.73	-----	-----	175.00	-----	64,109.73
	2010-2011					5,836.00	-----	-----	-----	-----	5,836.00
	No Year					495,523.23	-----	-----	250,583.20	-----	244,940.03
Total, Administrative Conference of the United States						761,832.69	3,100,000.00	-----	3,158,999.25	-----	702,833.44
Total, Administrative Conference of the United States						761,832.69	3,100,000.00	-----	3,158,999.25	-----	702,833.44
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2015-2016		306	2300	000	-----	-----	-----	25,568.72	-----	⁴ -25,568.72
	2015					-----	6,204,000.00	-----	5,635,444.12	-----	568,555.88
	2014-2015					73,625.49	-----	-----	149,596.89	-----	⁴ -75,971.40
	2014					690,820.70	-----	-----	545,212.81	-----	145,607.89
	2013-2014					-18,818.64	-----	-----	-48,257.56	-----	29,438.92
	2013					156,140.52	-----	-----	35,446.67	-----	120,693.85
	2012					16,919.56	-----	-----	-45,844.75	-----	62,764.31
	2011					84,366.24	-----	-----	8,823.11	-----	75,543.13
	2010					194,300.77	-----	-----	-40,078.02	234,378.79	-----
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	No Year					526,964.51	-----	-----	169,752.56	-----	357,211.95
Total, Advisory Council on Historic Preservation						1,450,448.63	6,204,000.00	-----	6,435,664.55	234,378.79	984,405.29
Total, Advisory Council on Historic Preservation						1,450,448.63	6,204,000.00	-----	6,435,664.55	234,378.79	984,405.29
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	94,989,637.41	66,135,455.00	-249,437.99	47,962,677.29	-----	112,912,977.13
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	41,728,705.53	18,434,440.00	-----	11,284,369.26	-----	48,878,776.27
Economic Development Administration, Commerce	No Year	013	309	0200	020	3,298,954.19	1,422,039.00	-----	867,985.82	-----	3,853,007.37
Federal Highway Administration, Transportation	No Year	069	309	0200	005	2,952,404.62	1,123,000.00	250,000.00	128,968.84	-----	4,196,435.78
Housing and Urban Development	No Year	086	309	0200	000	10,067,704.96	2,885,066.00	-----	3,825,986.20	-----	9,126,784.76
Corps of Engineers	No Year	096	309	0200	000	562.01	-----	-562.01	-----	-----	-----
Subtotal			309	0200	000	153,037,968.72	90,000,000.00	-----	64,069,987.41	-----	178,967,981.31
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						153,451,374.72	90,000,000.00	-----	64,069,987.41	-----	179,381,387.31
Total, Appalachian Regional Commission						153,451,374.72	90,000,000.00	-----	64,069,987.41	-----	179,381,387.31
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board Fund Resources:											
Undisbursed Funds	2015		310	3200	000	-----	7,548,000.00	-----	6,122,444.94	-----	1,425,555.06
	2014					1,416,934.44	-----	-----	1,097,594.90	-----	319,339.54
	2013					256,648.13	-----	-----	32,920.91	-----	223,727.22
	2012					134,650.38	-----	-----	2,407.92	-----	132,242.46
	2011					43,137.69	-----	-----	5,284.52	-----	37,853.17
	2010					95,553.11	-----	-----	2,344.45	93,208.66	-----
Subtotal			310	3200	000	1,946,923.75	7,548,000.00	-----	7,262,997.64	93,208.66	2,138,717.45
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-443.66	-----	-443.66	-----	-----
Total, Architectural and Transportation Barriers Compliance Board						1,946,923.75	7,547,556.34	-----	7,262,553.98	93,208.66	2,138,717.45
Total, Access Board						1,946,923.75	7,547,556.34	-----	7,262,553.98	93,208.66	2,138,717.45
Barry Goldwater Scholarship and Excellence in Education Foundation											
Trust Fund Accounts											
Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund Fund Resources:											
Undisbursed Funds	No Year		313	8281	000	1,535,165.24	3,316,563.02	-----	2,496,374.85	-----	2,355,353.41
Unrealized Discount on Investments						-399,419.43	-----	-----	-----	-----	-399,419.43
Investments in US Treasury Securities						67,222,054.21	-----	-----	-----	-----	67,222,054.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Total, Barry Goldwater Scholarship and Excellence in Education Foundation					68,357,800.02	3,316,563.02	-----	2,496,374.85	-----	69,177,988.19
Total, Barry Goldwater Scholarship and Excellence in Education Foundation					68,357,800.02	3,316,563.02	-----	2,496,374.85	-----	69,177,988.19
Broadcasting Board of Governors										
General Fund Accounts										
Broadcasting Capital Improvements, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	2010		514	0204	000	667.61	-----	-----	667.61	-----
	No Year					22,641,802.87	4,800,000.00	-----	9,671,164.17	-----
	Subtotal		514	0204	000	22,642,470.48	4,800,000.00	-----	9,671,164.17	667.61
International Broadcasting Operations, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	2015-2016		514	0206	000	-----	10,700,000.00	-----	8,286,364.62	-----
	2015					-----	686,150,935.00	-----	579,652,377.88	-----
	2014-2015					491,019.40	-----	-----	-23,088.57	-----
	2014					97,773,688.07	-----	-126,274.00	82,660,783.07	-----
	2013-2014					2,312,123.39	-----	-----	1,386,460.09	-----
	2013					11,553,896.35	-----	-----	4,156,322.71	-----
	2012-2013					353,625.62	-----	-----	95,149.17	-----
	2012					9,882,973.82	-----	-----	1,749,155.98	-----
	2011-2012					339,998.39	-----	-----	142,353.15	-----
	2011					5,602,581.95	-----	-----	1,670,764.76	-----
	2010-2011					204,860.62	-----	-----	1,955.12	-----
	2010					6,440,766.17	-----	-----	1,940,647.41	4,500,118.76
	2009-2010					606,912.96	-----	-----	-----	606,912.96
	No Year					23,951,365.35	38,202,020.00	-----	32,565,081.01	-----
	Subtotal		514	0206	000	159,513,812.09	735,052,955.00	-126,274.00	714,284,326.40	5,107,031.72
Broadcasting to Cuba, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	No Year		514	0208	000	72,520.82	-----	-----	44,377.00	-----
Buying Power Maintenance, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	No Year		514	1147	000	261,396.00	2,214,045.00	126,274.00	-----	-----
Trust Fund Accounts										
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	No Year		514	8285	000	7,313,197.97	467,902.00	-----	155,888.69	-----
Miscellaneous Trust Fund, Broadcasting Board of Governors Fund Resources:										
Undisbursed Funds	No Year		514	8286	000	294,431.48	-----	-----	2,500.00	-----
Deductions for Offsetting Receipts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Proprietary Receipts from the Public					-----	-344,775.97	-----	-344,775.97	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-467,902.00	-----	-467,902.00	-----	-----	
Total Offsetting Receipts					- 0 -	-812,677.97	-----	-812,677.97	-----	- 0 -	
Total, Broadcasting Board of Governors					190,097,828.84	741,722,224.03	-----	723,345,578.29	5,107,699.33	203,366,775.25	
Total, Broadcasting Board of Governors					190,097,828.84	741,722,224.03	-----	723,345,578.29	5,107,699.33	203,366,775.25	
Bureau of Consumer Financial Protection											
Special Fund Accounts											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	38,961,245.68	485,358,315.59	-6,705,415.59	482,900,663.68	-----	34,713,482.00
Unrealized Discount on Investments						-23,598.79	-----	-3,060.46	-----	-----	-26,659.25
Investments in US Treasury Securities						434,800,000.00	-----	6,700,000.00	-----	-----	441,500,000.00
Funds Held Outside the Treasury						265,162.98	-----	8,476.05	-----	-----	273,639.03
Subtotal			581	5577	000	474,002,809.87	485,358,315.59	-----	482,900,663.68	-----	476,460,461.78
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	696,964.35	183,120,079.00	-159,314,735.91	24,042,860.71	-----	459,446.73
Funds Held Outside the Treasury						157,001,716.41	-----	159,314,735.91	-----	-----	316,316,452.32
Subtotal			581	5578	000	157,698,680.76	183,120,079.00	-----	24,042,860.71	-----	316,775,899.05
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-11,582.27	-----	-11,582.27	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-105,415.59	-----	-105,415.59	-----	-----
Total Offsetting Receipts						- 0 -	-116,997.86	-----	-116,997.86	-----	- 0 -
Total, Bureau of Consumer Financial Protection						631,701,490.63	668,361,396.73	-----	506,826,526.53	-----	793,236,360.83
Total, Bureau of Consumer Financial Protection						631,701,490.63	668,361,396.73	-----	506,826,526.53	-----	793,236,360.83
Central Intelligence Agency											
General Fund Accounts											
Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2015		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
	2013					-----	-----	-----	93,136.28	-----	⁴ -93,136.28
Total, Central Intelligence Agency						-----	514,000,000.00	-----	514,093,136.28	-----	-93,136.28
Total, Central Intelligence Agency						-----	514,000,000.00	-----	514,093,136.28	-----	-93,136.28
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources:										
Undisbursed Funds	2015		510	3850	000	----- 11,000,000.00	-----	9,524,988.91	-----	1,475,011.09
	2014					1,799,561.06	-----	1,474,947.64	-----	324,613.42
	2013					292,241.52	-----	128,706.01	-----	163,535.51
	2012					258,620.19	-----	12,868.32	-----	245,751.87
	2011					199,514.09	-----	-1,779.20	-----	201,293.29
	2010					625,522.36	-----	-813.67	626,336.03	-----
	Subtotal		510	3850	000	3,175,459.22	-----	11,138,918.01	626,336.03	2,410,205.18
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:										
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	844,145.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1,237.00	-----	-1,237.00	-----
Total, Chemical Safety and Hazard Investigation Board						4,019,604.22	10,998,763.00	-----	11,137,681.01	626,336.03
Total, Chemical Safety and Hazard Investigation Board						4,019,604.22	10,998,763.00	-----	11,137,681.01	626,336.03
Christopher Columbus Fellowship Foundation										
Trust Fund Accounts										
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:										
Undisbursed Funds	No Year		465	8187	000	156,031.93	33,110.00	-----	145,775.85	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-33,110.00	-----	-33,110.00	-----
Total, Christopher Columbus Fellowship Foundation						156,031.93	-----	-----	112,665.85	-----
Total, Christopher Columbus Fellowship Foundation						156,031.93	-----	-----	112,665.85	-----
Commission of Fine Arts										
General Fund Accounts										
Salaries and Expenses, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2015		323	2600	000	-----	2,524,000.00	-----	2,020,604.59	-----
	2014					460,550.90	-----	292,988.75	-----	167,562.15
	2013					102,063.87	-----	101,165.41	-----	898.46
	2012					12,860.40	-----	-----	-----	12,860.40
	2011					147,452.87	-----	-----	-----	147,452.87
	2010					52,959.46	-----	-----	52,959.46	-----
	No Year					19,277.33	-----	-7,718.86	-----	26,996.19

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:	Subtotal		323	2600	000	795,164.83	2,524,000.00	-----	2,407,039.89	52,959.46	859,165.48
Undisbursed Funds	2015		323	2602	000	-----	2,000,000.00	-----	2,000,000.00	-----	-----
	2013					0.02	-----	-----	-----	-----	0.02
	Subtotal		323	2602	000	0.02	2,000,000.00	-----	2,000,000.00	-----	0.02
Total, Commission of Fine Arts						795,164.85	4,524,000.00	-----	4,407,039.89	52,959.46	859,165.50
Total, Commission of Fine Arts						795,164.85	4,524,000.00	-----	4,407,039.89	52,959.46	859,165.50
Commission on Civil Rights											
General Fund Accounts											
Salaries and Expenses, Commission on Civil Rights Fund Resources:											
Undisbursed Funds	2015		326	1900	000	-----	9,200,000.00	-----	8,113,695.40	-----	1,086,304.60
	2014					1,994,084.35	-----	-----	1,441,510.26	-----	552,574.09
	2013					981,676.61	-----	-----	278,971.48	-----	702,705.13
	2012					464,314.11	-----	-----	2,561.00	-----	461,753.11
	2011					395,058.20	-----	-----	-----	-----	395,058.20
	2010					275,316.19	-----	-----	-----	275,316.19	-----
	Subtotal		326	1900	000	4,110,449.46	9,200,000.00	-----	9,836,738.14	275,316.19	3,198,395.13
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-34.95	-----	-34.95	-----	-----
Total, Commission on Civil Rights						4,110,449.46	9,199,965.05	-----	9,836,703.19	275,316.19	3,198,395.13
Total, Commission on Civil Rights						4,110,449.46	9,199,965.05	-----	9,836,703.19	275,316.19	3,198,395.13
Committee for Purchase from People who are Blind or Severely Disabled											
General Fund Accounts											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled Fund Resources:											
Undisbursed Funds	2015		338	2000	000	-----	5,362,000.00	-----	4,777,103.37	-----	584,896.63
	2014					659,448.40	-----	-----	603,557.15	-----	55,891.25
	2013					25,293.20	-----	-----	-----	-----	25,293.20
	2012					16,001.96	-----	-----	4,629.63	-----	11,372.33
	2011					14,401.22	-----	-----	-----	-----	14,401.22
	2010					51,792.19	-----	-----	-----	51,792.19	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						766,936.97	5,362,000.00	-----	5,385,290.15	51,792.19	691,854.63
Total, Committee for Purchase from People who are Blind or Severely Disabled						766,936.97	5,362,000.00	-----	5,385,290.15	51,792.19	691,854.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Disabled											
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2015-2016		339	1400	000	-----	50,000,000.00	-----	29,093,184.31	-----	20,906,815.69
	2015					-----	200,000,000.00	-----	168,909,533.23	-----	31,090,466.77
	2014-2015					10,712,640.24	-----	-----	10,162,115.92	-----	550,524.32
	2013-2015					5,965,277.51	-----	-----	612,097.98	-----	5,353,179.53
	2014					25,462,150.36	-----	-----	20,386,477.60	-----	5,075,672.76
	2013-2014					-3,862,162.97	-----	-----	-820,231.97	-----	⁴ -3,041,931.00
	2012-2014					354,239.89	-----	-----	317,458.03	-----	36,781.86
	2012-2013					560,917.73	-----	-----	79,280.70	-----	481,637.03
	2011-2012					980,846.36	-----	-----	107,128.50	-----	873,717.86
	2010					2,167,775.30	-----	-----	-----	2,167,775.30	-----
	No Year					145,728.37	-----	-----	-----	-----	145,728.37
	Subtotal		339	1400	000	42,487,412.79	250,000,000.00	-----	228,847,044.30	2,167,775.30	61,472,593.19
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund,											
Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	4,448,247.82	-----	7,000,000.00	5,854,586.51	-----	5,593,661.31
Investments in US Treasury Securities						270,000,000.00	-----	-7,000,000.00	-----	-----	263,000,000.00
	Subtotal		339	4334	000	274,448,247.82	-----	-----	5,854,586.51	-----	268,593,661.31
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,767.14	-----	-6,767.14	-----	-----
Total, Commodity Futures Trading Commission						316,935,660.61	249,993,232.86	-----	234,694,863.67	2,167,775.30	330,066,254.50
Total, Commodity Futures Trading Commission						316,935,660.61	249,993,232.86	-----	234,694,863.67	2,167,775.30	330,066,254.50
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2015		061	0100	000	-----	123,000,000.00	-----	96,908,448.45	-----	26,091,551.55
	2014					25,892,629.68	-----	-----	20,779,269.80	-----	5,113,359.88
	2013-2014					473,847.00	-----	-----	-----	-----	473,847.00
	2013					3,999,159.67	-----	-----	2,420,174.02	-----	1,578,985.65
	2012-2013					500,000.00	-----	-----	-----	-----	500,000.00
	2012					2,412,417.85	-----	-----	209,228.33	-----	2,203,189.52
	2011-2012					998,000.00	-----	-----	-----	-----	998,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2011				2,082,043.51	-----	-----	114,937.44	-----	1,967,106.07	
	2010-2011				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009-2011				22,253.00	-----	-----	-----	-----	22,253.00	
	2010				2,738,957.05	-----	-----	128,889.17	2,610,067.88	-----	
	2009-2010				2,000,000.00	-----	-----	-----	2,000,000.00	-----	
	No Year				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	Subtotal		061	0100	000	44,119,307.76	123,000,000.00	-----	120,560,947.21	4,610,067.88	41,948,292.67
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		061	8079	000	18,953.01	-----	-----	-----	18,953.01	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
					-----	-10,379.25	-----	-10,379.25	-----	-----	
Total, Consumer Product Safety Commission					44,138,260.77	122,989,620.75	-----	120,550,567.96	4,610,067.88	41,967,245.68	
Total, Consumer Product Safety Commission					44,138,260.77	122,989,620.75	-----	120,550,567.96	4,610,067.88	41,967,245.68	
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community											
Service											
Fund Resources:											
Undisbursed Funds											
	2015		485	2721	000	-----	5,250,000.00	-----	3,401,772.07	-----	1,848,227.93
	2014					2,274,392.02	-----	1,113,835.46	-----	1,160,556.56	
	2013					344,035.21	-----	8,795.44	-----	335,239.77	
	2012					245,127.22	-----	-----	-----	245,127.22	
	2011					394,236.09	-----	-----	-----	394,236.09	
	2010					429,026.02	-----	-----	429,026.02	-----	
	Subtotal		485	2721	000	3,686,816.56	5,250,000.00	-----	4,524,402.97	429,026.02	3,983,387.57
Salaries and Expenses, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	2015		485	2722	000	-----	81,737,000.00	-----	67,408,475.47	-----	14,328,524.53
	2014					17,078,258.40	-----	13,605,568.82	-----	3,472,689.58	
	2013					4,142,196.10	-----	671,150.18	-----	3,471,045.92	
	2012					1,952,159.86	-----	56,273.11	-----	1,895,886.75	
	2011					1,949,658.72	-----	6,828.25	-----	1,942,830.47	
	2010					2,921,429.71	-----	14,292.59	2,907,137.12	-----	
	Subtotal		485	2722	000	28,043,702.79	81,737,000.00	-----	81,762,588.42	2,907,137.12	25,110,977.25
Vista Advance Payment Revolving Fund, Corporation for National and											
Community Service											
Fund Resources:											
Undisbursed Funds											
	No Year		485	2723	000	1,985,638.82	500,000.00	-----	-438,831.05	-----	2,924,469.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources: Undisbursed Funds	No Year		485	2726	000	----- 209,618,000.00	----- -----	209,618,000.00	----- -----	----- -----	
Operating Expenses, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2015-2016		485	2728	000	----- ----- 13,000,000.00	----- ----- -----	-200,000.00	----- ----- -----	13,200,000.00	
	2015					----- 743,849,000.00	----- -----	127,074,851.61	----- -----	616,774,148.39	
	2014					621,660,544.32	----- -----	429,688,917.73	----- -----	191,971,626.59	
	2013					160,964,819.89	----- -----	114,489,773.12	----- -----	46,475,046.77	
	2012					51,219,513.29	----- -----	16,877,971.36	----- -----	34,341,541.93	
	2011					43,513,561.59	----- -----	3,484,171.05	----- -----	40,029,390.54	
	2010					23,439,171.17	----- -----	8,078,717.67	15,360,453.50	----- -----	
	No Year					15,427,998.77	----- -----	-3,251,449.30	----- -----	18,679,448.07	
	Subtotal		485	2728	000	916,225,609.03	756,849,000.00	696,242,953.24	15,360,453.50	961,471,202.29	
Operating Expenses-Recovery Act, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2009-2010		485	2729	000	12,819,010.63	----- -----	----- -----	12,819,010.63	----- -----	
Office of Inspector General-Recovery Act, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2009-2012		485	2730	000	20,400.66	----- -----	----- -----	----- -----	20,400.66	
Salaries and Expenses-Recovery Act, Corporation for National and Community Service Fund Resources: Undisbursed Funds	2009-2010		485	2731	000	67,162.00	----- -----	----- -----	67,162.00	----- -----	
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service Fund Resources: Undisbursed Funds	No Year		485	8267	000	6,606,065.35	221,439,198.02	-34,676,162.43	184,949,644.68	----- -----	8,419,456.26
Unrealized Discount on Investments						-1,264,597.57	----- -----	87,954.03	----- -----	----- -----	-1,176,643.54
Investments in US Treasury Securities						717,020,497.40	----- -----	34,588,208.40	----- -----	----- -----	751,608,705.80
	Subtotal		485	8267	000	722,361,965.18	221,439,198.02	----- -----	184,949,644.68	----- -----	758,851,518.52
Gifts and Contributions, Corporation for National and Community Service Fund Resources: Undisbursed Funds	No Year		485	8981	000	496,433.54	7,483.08	----- -----	115,394.73	----- -----	388,521.89
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						----- -----	-967,940.16	----- -----	-967,940.16	----- -----	----- -----
Intrabudgetary Receipts Deducted by Agency						----- -----	-217,506,652.00	----- -----	-217,506,652.00	----- -----	----- -----
Total Offsetting Receipts						- 0 -	-218,474,592.16	----- -----	-218,474,592.16	----- -----	- 0 -

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Corporation for National and Community Service					1,685,706,739.21	1,056,926,088.94	-----	958,299,560.83	31,582,789.27	1,752,750,478.05
Total, Corporation for National and Community Service					1,685,706,739.21	1,056,926,088.94	-----	958,299,560.83	31,582,789.27	1,752,750,478.05
Corporation for Public Broadcasting										
General Fund Accounts										
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:										
Undisbursed Funds	2015		020	0151	000	-----	444,753,470.00	-----	444,753,470.00	-----
Corporation for Travel Promotion										
Special Fund Accounts										
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:										
Undisbursed Funds	No Year		580	5585	000	33,596,556.00	92,699,999.00	-----	104,170,551.00	-----
Council of the Inspectors General on Integrity and Efficiency										
Intragovernmental Funds										
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:										
Undisbursed Funds	No Year		542	4592	000	11,971,810.79	-----	-----	-794,815.01	-----
Court Services and Offender Supervision Agency for the District of Columbia										
General Fund Accounts										
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources:										
Undisbursed Funds	2015-2017		511	1733	000	-----	1,150,000.00	-----	-----	1,150,000.00
	2015					-----	40,081,000.00	-----	37,131,549.29	2,949,450.71
	2014					5,274,501.46	-----	-----	3,577,052.11	1,697,449.35
	2013					193,301.98	-----	-----	42,171.44	151,130.54
	2012					989,238.02	-----	-----	695,275.71	293,962.31
	2010-2012					0.70	-----	-----	-----	0.70
	2011					372,420.64	-----	-----	348.97	372,071.67
	2010					96,977.00	-----	-----	30,331.87	66,645.13
	No Year					13,078.00	-----	-----	-1,670.80	14,748.80
	Subtotal		511	1733	000	6,939,517.80	41,231,000.00	-----	41,475,058.59	66,645.13
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:										
Undisbursed Funds	2015-2017		511	1734	000	-----	9,000,000.00	-----	-----	9,000,000.00
	2015					-----	225,000,000.00	-----	176,381,864.79	48,618,135.21
	2014-2015					-----	-----	2,670,652.00	156,868.43	2,513,783.57
	2013-2015					947,694.00	-----	-----	608,039.89	339,654.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014				46,815,626.07	-----	-2,670,652.00	31,295,532.07	-----	12,849,442.00
	2012-2014				864,460.57	-----	-----	654,741.30	-----	209,719.27
	2013				3,045,715.75	-----	-----	181,406.55	-----	2,864,309.20
	2012				4,082,865.70	-----	-----	76,700.97	-----	4,006,164.73
	2011				5,202,180.98	-----	-----	-----	-----	5,202,180.98
	2010				4,498,699.71	-----	-----	34,719.18	4,463,980.53	-----
	Subtotal		511	1734	000	65,457,242.78	234,000,000.00	-----	209,389,873.18	4,463,980.53
Total, Court Services and Offender Supervision Agency for the District of Columbia						72,396,760.58	275,231,000.00	-----	250,864,931.77	4,530,625.66
Total, Court Services and Offender Supervision Agency for the District of Columbia						72,396,760.58	275,231,000.00	-----	250,864,931.77	4,530,625.66
Defense Nuclear Facilities Safety Board										
Consolidated Working Funds										
Salaries and Expenses, Defense Nuclear Facilities Safety Board										
Fund Resources:										
Undisbursed Funds	2015-2016		347	3900	000	-----	28,500,000.00	-----	22,130,120.77	-----
	2014-2015					7,174,901.89	-----	-----	4,013,737.97	-----
	2013-2014					273,973.91	-----	-----	152,598.29	-----
	2012-2013					129,079.48	-----	-----	18,267.69	-----
	No Year					2,851,296.66	-----	-----	30,711.12	-----
Total, Defense Nuclear Facilities Safety Board						10,429,251.94	28,500,000.00	-----	26,345,435.84	-----
Total, Defense Nuclear Facilities Safety Board						10,429,251.94	28,500,000.00	-----	26,345,435.84	-----
Delta Regional Authority										
General Fund Accounts										
Salaries and Expenses, Delta Regional Authority										
Fund Resources:										
Undisbursed Funds	No Year		517	0750	000	27,890,308.99	12,000,000.00	-----	13,120,393.42	-----
Transfer To:										
Agriculture	No Year	012	517	0750	000	573,748.61	-----	-----	200,000.00	-----
Total, Delta Regional Authority						28,464,057.60	12,000,000.00	-----	13,320,393.42	-----
Total, Delta Regional Authority						28,464,057.60	12,000,000.00	-----	13,320,393.42	-----
Denali Commission										
General Fund Accounts										
Expenses, Denali Commission										
Fund Resources:										
Undisbursed Funds	2015-2016		513	1200	000	-----	-----	-----	-52,000.00	-----
	2010					3,357,337.35	-----	-----	3,351,489.12	5,848.23
	2009-2010					563,073.85	-----	-----	553,260.62	9,813.23

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				51,408,385.12	10,000,000.00	-----	8,937,708.55	-----	52,470,676.57
	Subtotal		513	1200	55,328,796.32	10,000,000.00	-----	12,790,458.29	15,661.46	52,522,676.57
Special Fund Accounts										
Gifts and Donations, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	5605	20,000.00	-----	-----	-----	-----	20,000.00
Trust Fund Accounts										
Denali Commission Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year		513	8056	15,873,811.73	6,361,915.93	-----	3,238,600.27	-----	18,997,127.39
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
Total, Denali Commission					-----	-278,982.98	-----	-278,982.98	-----	-----
Total, Denali Commission					71,222,608.05	16,082,932.95	-----	15,750,075.58	15,661.46	71,539,803.96
Total, Denali Commission					71,222,608.05	16,082,932.95	-----	15,750,075.58	15,661.46	71,539,803.96
District of Columbia										
District of Columbia Courts										
General Fund Accounts										
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury										
Fund Resources:										
Undisbursed Funds	No Year		020	1713	-----	14,229,000.00	-----	14,229,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts										
Fund Resources:										
Undisbursed Funds	2015-2016		349	1712	-----	43,890,000.00	-----	885,056.84	-----	43,004,943.16
	2015				-----	201,220,000.00	-250,000.00	177,498,775.30	-----	23,471,224.70
	2014-2015				33,674,544.84	-----	-----	16,572,084.29	-----	17,102,460.55
	2014				15,074,545.27	-----	250,000.00	10,884,833.87	-----	4,439,711.40
	2013-2014				15,475,714.53	-----	-----	11,989,946.84	-----	3,485,767.69
	2013				4,189,827.66	-----	-----	1,518,903.81	-----	2,670,923.85
	2012-2013				7,685,785.93	-----	-----	3,284,626.51	-----	4,401,159.42
	2012				4,920,526.35	-----	-----	940,556.14	-----	3,979,970.21
	2011-2012				2,625,780.98	-----	-----	585,394.39	-----	2,040,386.59
	2011				4,415,506.85	-----	-----	223,373.04	-----	4,192,133.81
	2010-2011				9,716,986.46	-----	-----	2,290,406.01	-----	7,426,580.45
	2010				8,288,521.37	-----	-----	656,472.52	7,632,048.85	-----
	2009-2010				5,626,179.24	-----	-----	4,438,491.19	1,187,688.05	-----
Funds Held Outside the Treasury										
	2015				-----	-----	250,000.00	-----	-----	250,000.00
	2014				250,000.00	-----	-250,000.00	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		349	1712	000	111,943,919.48	245,110,000.00	-----	231,768,920.75	8,819,736.90	116,465,261.83
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources: Undisbursed Funds	No Year		349	1736	000	38,640,640.35	49,890,000.00	-----	46,215,004.23	-----	42,315,636.12
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources: Undisbursed Funds	No Year		349	5676	000	⁵ 778,759.63	9,513,550.44	-250,000.00	8,801,189.50	-----	1,241,120.57
Funds Held Outside the Treasury						-----	-----	250,000.00	-----	-----	250,000.00
	Subtotal		349	5676	000	778,759.63	9,513,550.44	-----	8,801,189.50	-----	1,491,120.57
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	8212	000	86,435.55	19,227,059.00	-4,089,440.45	15,052,694.52	-----	171,359.58
Unrealized Discount on Investments						-1,341,702.95	-----	-111,225.58	-----	-----	-1,452,928.53
Investments in US Treasury Securities						143,941,166.77	-----	4,200,666.03	-----	-----	148,141,832.80
	Subtotal		020	8212	000	142,685,899.37	19,227,059.00	-----	15,052,694.52	-----	146,860,263.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-32,733.87	-----	-32,733.87	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,229,000.00	-----	-14,229,000.00	-----	-----
Total Offsetting Receipts						- 0 -	-14,261,733.87	-----	-14,261,733.87	-----	- 0 -
Total, District of Columbia Courts						294,049,218.83	323,707,875.57	-----	301,805,075.13	8,819,736.90	307,132,282.37
District of Columbia General and Special Payments											
General Fund Accounts											
Federal Payment for the District of Columbia National Guard, Treasury Fund Resources: Undisbursed Funds	No Year		020	1701	000	-----	435,000.00	-----	435,000.00	-----	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	1714	000	-----	487,492,000.00	-----	487,492,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources: Undisbursed Funds	No Year		020	1736	000	-----	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		020	1771	000	-----	12,500,000.00	-----	12,500,000.00	-----	-----
Federal Payment to the District of Columbia Water and Sewer Authority,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Treasury Fund Resources: Undisbursed Funds	No Year		020	1796	000	----- 14,000,000.00	-----	14,000,000.00	-----	-----
Federal Payment for School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year		020	1817	000	----- 45,000,000.00	-----	45,000,000.00	-----	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources: Undisbursed Funds	No Year		020	1818	000	----- 1,900,000.00	-----	1,900,000.00	-----	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2015-2016		020	1822	000	----- 565,000.00	-----	565,000.00	-----	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2015		020	1824	000	----- 5,000,000.00	-----	5,000,000.00	-----	-----
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5511	000	10,528,209.06	580,869,418.00	-22,009,853.35	557,016,669.29	----- 12,371,104.42
Investments in US Treasury Securities						3,701,181,130.45	-----	22,009,853.35	-----	3,723,190,983.80
						Subtotal	580,869,418.00	-----	557,016,669.29	----- 3,735,562,088.22
Public Enterprise Funds										
Federal Payment for Water and Sewer Services, Treasury Fund Resources: Undisbursed Funds	No Year		020	4446	000	1,726,494.86	-----	126,675.36	-----	1,599,819.50
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-4,792.75	-----	-4,792.75	-----
Intrabudgetary Receipts Deducted by Agency						-----	-580,869,418.00	-----	-580,869,418.00	-----
Total Offsetting Receipts						- 0 -	-580,874,210.75	-----	-580,874,210.75	----- - 0 -
Total, District of Columbia General and Special Payments						3,713,435,834.37	596,887,207.25	-----	573,161,133.90	----- 3,737,161,907.72
Total, District of Columbia						4,007,485,053.20	920,595,082.82	-----	874,966,209.03	8,819,736.90 4,044,294,190.09
Election Assistance Commission										
General Fund Accounts										
Salaries and Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2015		525	1650	000	-----	8,100,000.00	-----	5,131,281.55	----- 2,968,718.45
	2014					2,886,621.09	-----	-----	816,680.24	----- 2,069,940.85
	2013					1,587,477.11	-----	-----	483,644.30	----- 1,103,832.81
	2012					1,328,305.31	-----	-----	-3,890.19	----- 1,332,195.50
	2011					3,843,049.93	-----	-----	125.00	----- 3,842,924.93
	2010					973,716.57	-----	-----	2,400.00	971,316.57 -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2009-2010				7,349.21	-----	-----	4,224.00	3,125.21	-----	
	Subtotal		525	1650	000	10,626,519.22	8,100,000.00	-----	6,434,464.90	974,441.78	11,317,612.54
Election Reform Programs, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2008		525	1651	000	⁵ -2,266,085.00	-----	-----	-2,266,085.00	-----	-----
	No Year					9,766,262.53	-----	-----	910,750.85	-----	8,855,511.68
	Subtotal		525	1651	000	7,500,177.53	-----	-----	-1,355,334.15	-----	8,855,511.68
Election Data Collections Grants, Election Assistance Commission Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,759,024.63	-----	-----	-----	-----	1,759,024.63
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-0.55	-----	-0.55	-----	-----
Total, Election Assistance Commission						19,885,721.38	8,099,999.45	-----	5,079,130.20	974,441.78	21,932,148.85
Total, Election Assistance Commission						19,885,721.38	8,099,999.45	-----	5,079,130.20	974,441.78	21,932,148.85
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	2015		045	0100	000	-----	364,500,000.00	-----	314,082,687.72	-----	50,417,312.28
	2014					55,161,803.00	-----	-----	46,082,821.26	-----	9,078,981.74
	2013					6,231,518.03	-----	-----	3,369,575.23	-----	2,861,942.80
	2012					3,325,837.26	-----	-----	300,755.77	-----	3,025,081.49
	2011					2,196,258.12	-----	-----	114,000.75	-----	2,082,257.37
	2010					5,153,379.04	-----	-----	53,609.48	5,099,769.56	-----
	Subtotal		045	0100	000	72,068,795.45	364,500,000.00	-----	364,003,450.21	5,099,769.56	67,465,575.68
Public Enterprise Funds											
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources:											
Undisbursed Funds	No Year		045	4019	000	2,898,330.91	-----	-----	-935,426.28	-----	3,833,757.19
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-785,356.43	-----	-785,356.43	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-15,535.17	-----	-15,535.17	-----	-----
Total Offsetting Receipts						- 0 -	-800,891.60	-----	-800,891.60	-----	- 0 -
Total, Equal Employment Opportunity Commission						74,967,126.36	363,699,108.40	-----	362,267,132.33	5,099,769.56	71,299,332.87
Total, Equal Employment Opportunity Commission						74,967,126.36	363,699,108.40	-----	362,267,132.33	5,099,769.56	71,299,332.87
Export-Import Bank of the United States											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Export-Import Bank Loans Program Account Fund Resources:										
Undisbursed Funds	2015-2018		083	0100	000	----- 1,331,392,857.00	-----	1,322,791,240.12	-----	8,601,616.88
	2014-2017					10,000,000.00	-----	-----	-----	10,000,000.00
	2013-2016					60,051,668.97	-30,000,000.00	931,130.21	-----	29,120,538.76
	2015					-----	-----	-27,303,409.28	-----	27,303,409.28
	2012-2015					5,383,375.03	-----	215,115.12	-----	5,168,259.91
	2014					29,684,756.89	-----	16,586,022.15	-----	13,098,734.74
	2011-2014					968,072.32	-----	240,728.41	-----	727,343.91
	2013					2,086,071.41	-----	674,319.63	-----	1,411,751.78
	2010-2013					4,076,668.87	-----	525,662.34	-----	3,551,006.53
	2012					2,235,459.32	-----	147,380.75	-----	2,088,078.57
	2009-2012					25,016,311.39	-----	14,876,664.12	-----	10,139,647.27
	2011					415,407.23	-----	24,458.52	-----	390,948.71
	2008-2011					6,295,146.58	-----	-----	-----	6,295,146.58
	2010					874,763.78	-----	24.00	874,739.78	-----
	2007-2010					4,895,241.54	-----	-----	-----	⁶ 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	-----	⁷ 38,199,145.02
	2005-2008					5,556,029.56	-----	-----	-----	⁸ 5,556,029.56
	2003-2006					150,257,184.58	-----	-----	-----	⁹ 150,257,184.58
	2002-2005					34,087,163.04	-----	-----	-----	¹⁰ 34,087,163.04
	2001-2004					37,418,459.53	-----	-----	-----	¹¹ 37,418,459.53
	2000-2003					326,944.03	-----	-----	-----	¹² 326,944.03
	No Year					243,189,859.66	-----	-46,511,824.12	-----	289,701,683.78
	Subtotal		083	0100	000	661,017,728.75	1,301,392,857.00	1,283,197,511.97	874,739.78	678,338,334.00
Inspector General of the Export-Import Bank, Export-Import Bank of the United States Fund Resources:										
Undisbursed Funds	2015-2016		083	0105	000	----- 5,750,000.00	-----	1,161,007.87	-----	4,588,992.13
	2014-2015					3,400,385.46	-----	3,206,846.28	-----	193,539.18
	2013-2014					453,941.52	-----	210,478.30	-----	243,463.22
	2012-2013					60,233.54	-----	12,324.96	-----	47,908.58
	2011-2012					161,196.45	-----	4,803.84	-----	156,392.61
	2010-2011					86,247.39	-----	2,573.90	-----	83,673.49
	2009-2010					3,103.62	-----	-----	3,103.62	-----
	Subtotal		083	0105	000	4,165,107.98	5,750,000.00	4,598,035.15	3,103.62	5,313,969.21
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -1,311,789,253.32	-----	-1,311,789,253.32	-----	-----
Total, Export-Import Bank of the United States						665,182,836.73	-4,646,396.32	-23,993,706.20	877,843.40	683,652,303.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Export-Import Bank of the United States					665,182,836.73	-4,646,396.32	-----	-23,993,706.20	877,843.40	683,652,303.21	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4131	000	732,013.50	-----	6,065,207.55	5,999,056.52	-----	798,164.53
Unrealized Discount on Investments						-28,506.71	-----	-9,178.23	-----	-----	-37,684.94
Investments in US Treasury Securities						36,241,887.76	-----	-6,056,029.32	-----	-----	30,185,858.44
Subtotal			352	4131	000	36,945,394.55	-----	-----	5,999,056.52	-----	30,946,338.03
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-87.93	-----	-87.93	-----	-----
Total, Farm Credit Administration						36,945,394.55	-87.93	-----	5,998,968.59	-----	30,946,338.03
Total, Farm Credit Administration						36,945,394.55	-87.93	-----	5,998,968.59	-----	30,946,338.03
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4136	000	97,593.06	-----	-283,061,860.25	-283,064,514.65	-----	100,247.46
Unrealized Discount on Investments						-13,431,322.02	-----	-1,193,267.51	-----	-----	-14,624,589.53
Investments in US Treasury Securities						3,442,685,291.29	-----	284,255,127.76	-----	-----	3,726,940,419.05
Total, Farm Credit System Insurance Corporation						3,429,351,562.33	-----	-----	-283,064,514.65	-----	3,712,416,076.98
Total, Farm Credit System Insurance Corporation						3,429,351,562.33	-----	-----	-283,064,514.65	-----	3,712,416,076.98
Federal Communications Commission											
General Fund Accounts											
Salaries and Expenses, Federal Communications Commission Fund Resources:											
Undisbursed Funds	2015		027	0100	000	-----	-----	-----	36,852.86	-----	⁴ -36,852.86
	2014					-63,629.09	-----	-----	-100,252.37	-----	36,623.28
	2013					25,920,380.90	-----	-5,165,075.28	1,559,343.79	-----	19,195,961.83
	2012					4,798,123.76	-----	-2,142,404.75	483,807.39	-----	2,171,911.62
	2011					2,569,270.52	-----	-849,224.27	-74,610.37	-----	1,794,656.62
	2010					722,702.99	-----	-720,173.60	1,529.39	1,000.00	-----
	No Year					174,953,512.27	-----	8,876,877.90	-12,325,356.54	-----	196,155,746.71
Subtotal			027	0100	000	208,900,361.35	-----	-----	-10,418,685.85	1,000.00	219,318,047.20
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	No Year		027	0300	000	3,038,862.00	-----	167,375.24	-----	2,871,486.76
Special Fund Accounts										
Universal Service Fund, Federal Communications Commission										
Fund Resources:										
Undisbursed Funds	No Year		027	5183	000	-----	9,610,450,839.93	-415,715,848.07	9,194,734,991.86	-----
Unrealized Discount on Investments						-12,485,456.84	-----	277,547.34	-----	-12,207,909.50
Investments in US Treasury Securities						7,655,803,000.00	-----	466,212,000.00	-----	8,122,015,000.00
Funds Held Outside the Treasury						177,834,773.00	-----	-50,773,699.27	-----	127,061,073.73
	Subtotal		027	5183	000	7,821,152,316.16	9,610,450,839.93	-----	9,194,734,991.86	8,236,868,164.23
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-21,304,855.04	-----	-21,304,855.04	-----
Intrabudgetary Receipts Deducted by Agency						-----	-54,173,046.74	-----	-54,173,046.74	-----
Total Offsetting Receipts						- 0 -	-75,477,901.78	-----	-75,477,901.78	- 0 -
Total, Federal Communications Commission						8,033,091,539.51	9,534,972,938.15	-----	9,109,005,779.47	1,000.00
Total, Federal Communications Commission						8,033,091,539.51	9,534,972,938.15	-----	9,109,005,779.47	1,000.00
Federal Deposit Insurance Corporation										
Deposit Insurance										
Intragovernmental Funds										
Deposit Insurance Fund, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		051	4596	000	1,897,524.14	-----	-11,342,790,000.00	-11,343,844,215.74	2,951,739.88
Unrealized Discount on Investments						-225,215,728.39	-----	-32,250,000.00	-----	-257,465,728.39
Investments in US Treasury Securities						48,750,055,365.27	-----	11,345,540,000.00	-----	60,095,595,365.27
	Subtotal		051	4596	000	48,526,737,161.02	-----	-29,500,000.00	-11,343,844,215.74	59,841,081,376.76
Total, Deposit Insurance						48,526,737,161.02	-----	-29,500,000.00	-11,343,844,215.74	59,841,081,376.76
FSLIC Resolution										
Public Enterprise Funds										
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year		051	4065	000	538.35	-----	-589,000.00	-589,445.15	983.50
Investments in US Treasury Securities						827,110,000.00	-----	589,000.00	-----	827,699,000.00
	Subtotal		051	4065	000	827,110,538.35	-----	-589,445.15	-----	827,699,983.50
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year		051	4067	000	40,653,405.53	-----	-----	-628,844.97	41,282,250.50
Total, FSLIC Resolution						867,763,943.88	-----	-----	-1,218,290.12	868,982,234.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
FDIC - Office of Inspector General											
Intragovernmental Funds											
Office of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2015		051	4595	000	-----	-----	29,500,000.00	29,500,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						49,394,501,104.90	-----	-----	-11,315,562,505.86	-----	60,710,063,610.76
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2015-2016		011	1070	000	-----	223,950,554.00	-----	34,972,404.54	-----	188,978,149.46
	2014-2015					183,385,528.78	-----	-66,415.00	134,271,340.44	-----	49,047,773.34
	2013-2014					40,916,441.45	-----	-----	39,020,381.15	-----	1,896,060.30
	2012-2013					3,450,384.54	-----	-----	3,307,995.64	-----	142,388.90
	2011-2012					138,171.79	-----	-----	6,015.33	-----	132,156.46
	2010-2011					197,447.32	-----	-----	-----	-----	197,447.32
	2009-2010					83,558.57	-----	-----	-10,421.13	93,979.70	-----
Subtotal			011	1070	000	228,171,532.45	223,950,554.00	-66,415.00	211,567,715.97	93,979.70	240,393,975.78
Other Federal Drug Control Programs, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	1460	000	25,921,042.28	107,150,000.00	-----	109,382,861.98	-----	23,688,180.30
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	1461	000	1,625,511.08	-----	-----	392,369.04	-----	1,233,142.04
Total, Federal Drug Control Programs						255,718,085.81	331,100,554.00	-66,415.00	321,342,946.99	93,979.70	265,315,298.12
Total, Federal Drug Control Programs						255,718,085.81	331,100,554.00	-66,415.00	321,342,946.99	93,979.70	265,315,298.12
Federal Election Commission											
General Fund Accounts											
Salaries and Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2015		360	1600	000	-----	67,500,000.00	-----	58,677,156.20	-----	8,822,843.80
	2014					8,060,880.95	-----	-----	7,240,750.36	-----	820,130.59
	2013					361,622.74	-----	-----	47,633.56	-----	313,989.18
	2012-2013					897.27	-----	-----	-----	-----	897.27
	2012					705,737.50	-----	-----	16,315.24	-----	689,422.26
	2011					2,253,232.77	-----	-----	-----	-----	2,253,232.77
	2010					744,175.33	-----	-----	-----	744,175.33	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		360	1600	000	12,126,546.56	67,500,000.00	-----	65,981,855.36	744,175.33	12,900,515.87
Proprietary Receipts from the Public						-----	-96,986.95	-----	-96,986.95	-----	-----
Total, Federal Election Commission						12,126,546.56	67,403,013.05	-----	65,884,868.41	744,175.33	12,900,515.87
Total, Federal Election Commission						12,126,546.56	67,403,013.05	-----	65,884,868.41	744,175.33	12,900,515.87
Federal Financial Institutions Examination Council											
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee Fund Resources:											
Undisbursed Funds	No Year		362	5026	000	13 4,924,934.09	3,502,417.89	-----	3,451,148.41	-----	4,976,203.57
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency Fund Resources:											
Undisbursed Funds	No Year		537	5532	000	994,784.93	241,385,609.74	1,895,735.41	241,792,532.06	-----	2,483,598.02
Investments in US Treasury Securities						63,951,137.67	-----	-1,895,735.41	-----	-----	62,055,402.26
Subtotal			537	5532	000	64,945,922.60	241,385,609.74	-----	241,792,532.06	-----	64,539,000.28
Office of Inspector General, Federal Housing Finance Agency Fund Resources:											
Undisbursed Funds	No Year		537	5564	000	11,165,812.91	-----	-----	15,427.37	-----	11,150,385.54
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-13,560.95	-----	-13,560.95	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-24,830.74	-----	-24,830.74	-----	-----
Total Offsetting Receipts						- 0 -	-38,391.69	-----	-38,391.69	-----	- 0 -
Total, Federal Housing Finance Agency						76,111,735.51	241,347,218.05	-----	241,769,567.74	-----	75,689,385.82
Total, Federal Housing Finance Agency						76,111,735.51	241,347,218.05	-----	241,769,567.74	-----	75,689,385.82
Federal Labor Relations Authority											
General Fund Accounts											
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:											
Undisbursed Funds	2015		054	0100	000	-----	25,548,000.00	-----	23,685,702.53	-----	1,862,297.47
	2014					2,231,764.79	-----	-----	1,675,496.30	-----	556,268.49
	2013					556,858.72	-----	-----	37,266.85	-----	519,591.87
	2012					203,882.66	-----	-----	-214.40	-----	204,097.06
	2011					336,117.35	-----	-----	-1,509.36	-----	337,626.71

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2010				298,028.68	-----	-----	-1,582.55	299,611.23	-----
	Subtotal		054	0100	3,626,652.20	25,548,000.00	-----	25,395,159.37	299,611.23	3,479,881.60
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
Total, Federal Labor Relations Authority										
Total, Federal Labor Relations Authority										
Federal Maritime Commission										
General Fund Accounts										
Salaries and Expenses, Federal Maritime Commission										
Fund Resources:										
Undisbursed Funds										
	2015		065	0100	-----	25,660,000.00	-----	22,241,851.45	-----	3,418,148.55
	2014				3,392,016.05	-----	-----	2,852,278.24	-----	539,737.81
	2013				172,485.46	-----	-----	105,976.38	-----	66,509.08
	2012				302,217.13	-----	-----	9,733.54	-----	292,483.59
	2011				80,779.82	-----	-----	-----	-----	80,779.82
	2010				157,629.41	-----	-----	-----	157,629.41	-----
	Subtotal		065	0100	4,105,127.87	25,660,000.00	-----	25,209,839.61	157,629.41	4,397,658.85
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
Total, Federal Maritime Commission										
Total, Federal Maritime Commission										
Federal Mediation and Conciliation Service										
General Fund Accounts										
Salaries and Expenses, Federal Mediation and Conciliation Service										
Fund Resources:										
Undisbursed Funds										
	2015-2016		093	0100	-----	400,000.00	-----	-----	-----	400,000.00
	2015				-----	45,266,000.00	-----	40,471,315.00	-----	4,794,685.00
	2014-2015				400,000.00	-----	-----	-----	-----	400,000.00
	2014				4,393,443.80	-----	-----	3,399,290.97	-----	994,152.83
	2013				663,729.27	-----	-----	129,387.09	-----	534,342.18
	2012				346,081.42	-----	-----	67,106.29	-----	278,975.13
	2011				555,811.23	-----	-----	-----	-----	555,811.23
	2010				343,925.84	-----	-----	-100.00	344,025.84	-----
	No Year				4,314,727.88	-----	-----	83,364.21	-----	4,231,363.67
	Subtotal		093	0100	11,017,719.44	45,666,000.00	-----	44,150,363.56	344,025.84	12,189,330.04
Deductions for Offsetting Receipts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Proprietary Receipts from the Public					-----	-640.00	-----	-640.00	-----	-----	
Total, Federal Mediation and Conciliation Service					11,017,719.44	45,665,360.00	-----	44,149,723.56	344,025.84	12,189,330.04	
Total, Federal Mediation and Conciliation Service					11,017,719.44	45,665,360.00	-----	44,149,723.56	344,025.84	12,189,330.04	
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2015		368	2800	000	-----	16,751,000.00	-----	14,513,603.56	-----	2,237,396.44
	2014					2,216,397.34	-----	-----	1,606,390.97	-----	610,006.37
	2013					2,171,637.98	-----	-----	-174,375.73	-----	2,346,013.71
	2012					815,679.11	-----	-----	36,588.50	-----	779,090.61
	2011					190,366.24	-----	-----	242.65	-----	190,123.59
	2010-2011					139,412.66	-----	-----	27.55	-----	139,385.11
	2010					378,972.20	-----	-----	-328.89	379,301.09	-----
Subtotal			368	2800	000	5,912,465.53	16,751,000.00	-----	15,982,148.61	379,301.09	6,302,015.83
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,992.16	-----	-2,992.16	-----	-----
Total, Federal Mine Safety and Health Review Commission						5,912,465.53	16,748,007.84	-----	15,979,156.45	379,301.09	6,302,015.83
Total, Federal Mine Safety and Health Review Commission						5,912,465.53	16,748,007.84	-----	15,979,156.45	379,301.09	6,302,015.83
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year		029	0100	000	132,736,945.86	179,674,682.00	-----	174,135,549.13	-----	138,276,078.73
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-21,366,014.65	-----	-21,366,014.65	-----	-----
Total, Federal Trade Commission						132,736,945.86	158,308,667.35	-----	152,769,534.48	-----	138,276,078.73
Total, Federal Trade Commission						132,736,945.86	158,308,667.35	-----	152,769,534.48	-----	138,276,078.73
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	940,903.81	-----	-----	-171,062.30	-----	1,111,966.11
Harry S Truman Scholarship Foundation											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Harry S. Truman Scholarship Foundation Fund Resources: Undisbursed Funds	No Year		372	0950	000	----- 750,000.00	----- -----	750,000.00	----- -----	----- -----
Trust Fund Accounts										
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation Fund Resources: Undisbursed Funds	No Year		372	8296	000	1,448,447.98	1,445,912.64	791,336.19	2,509,503.71	----- 1,176,193.10
Unrealized Discount on Investments						-162,558.23	-----	-34,712.41	-----	----- -197,270.64
Investments in US Treasury Securities						54,446,728.76	-----	-756,623.78	-----	----- 53,690,104.98
Subtotal			372	8296	000	55,732,618.51	1,445,912.64	-----	2,509,503.71	----- 54,669,027.44
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-11.00	-----	-11.00	-----
Intrabudgetary Receipts Deducted by Agency						-----	-750,000.00	-----	-750,000.00	-----
Total Offsetting Receipts						- 0 -	-750,011.00	-----	-750,011.00	----- - 0 -
Total, Harry S Truman Scholarship Foundation						55,732,618.51	1,445,901.64	-----	2,509,492.71	----- 54,669,027.44
Total, Harry S Truman Scholarship Foundation						55,732,618.51	1,445,901.64	-----	2,509,492.71	----- 54,669,027.44
Indian Law and Order Commission										
General Fund Accounts										
Indian Law and Order Commission Fund Resources: Undisbursed Funds	2011-2012		584	2971	000	346,833.64	-----	-----	-----	----- 346,833.64
	No Year					488,292.59	-----	-444,442.12	491.79	----- 43,358.68
Total, Indian Law and Order Commission						835,126.23	-----	-444,442.12	491.79	----- 390,192.32
Total, Indian Law and Order Commission						835,126.23	-----	-444,442.12	491.79	----- 390,192.32
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	2015-2016		373	2900	000	-----	9,469,000.00	-----	9,469,000.00	----- -----
Institute of Museum and Library Services										
General Fund Accounts										
Grants and Administration, Office of Museum Services, Institute of Museum and Library Services Fund Resources: Undisbursed Funds	No Year		417	0300	000	124,488.20	-----	-----	-----	----- 124,488.20
Office of Museum and Library Services: Grants and Administration,										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	2015		417	0301	000	----- 227,560,000.00	-----	40,467,120.40	-----	187,092,879.60
	2014					189,941,213.74	-----	133,106,329.05	-----	56,834,884.69
	2013					54,232,822.62	-----	35,363,635.39	-----	18,869,187.23
	2012					19,529,161.05	-----	11,823,253.88	-----	7,705,907.17
	2011					8,844,318.91	-----	4,933,939.61	-----	3,910,379.30
	2010					4,452,162.61	-----	2,157,893.19	2,294,269.42	-----
	No Year					5,548,950.08	-----	1,026,303.05	-----	4,522,647.03
	Subtotal		417	0301	000	282,548,629.01	227,560,000.00	228,878,474.57	2,294,269.42	278,935,885.02
Trust Fund Accounts										
Gifts and Donations, Institute of Museum Services Fund Resources:										
Undisbursed Funds	No Year		417	8080	000	373,379.89	-96,363.39	123,184.19	-----	153,832.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	85,824.28	-----	85,824.28	-----
Total, Institute of Museum and Library Services						283,046,497.10	227,549,460.89	229,087,483.04	2,294,269.42	279,214,205.53
Total, Institute of Museum and Library Services						283,046,497.10	227,549,460.89	229,087,483.04	2,294,269.42	279,214,205.53
Intelligence Community Management Account										
General Fund Accounts										
Expenses, Intelligence Community Management Account Fund Resources:										
Undisbursed Funds	2015-2016		467	0401	000	-----	-----	5,578.20	-----	⁴ -5,578.20
	2015					-----	487,800,000.00	398,798,800.30	-----	89,001,199.70
	2014-2015					408,528.42	-----	326,484.01	-----	82,044.41
	2013-2015					-----	-----	-245.57	-----	245.57
	2014					158,027,132.62	-----	95,339,265.15	-----	62,687,867.47
	2013-2014					4,033,437.62	-----	3,455,822.11	-----	577,615.51
	2013					28,786,668.83	-----	-6,248,960.37	-----	35,035,629.20
	2012-2013					215,796.39	-----	103,609.79	-----	112,186.60
	2012					32,195,450.08	-----	1,495,083.74	-----	30,700,366.34
	2011-2012					8,755.82	-----	-43,800.49	-----	52,556.31
	2011					31,534,407.18	-----	-1,555,120.83	-----	33,089,528.01
	2010-2011					160,193.40	-----	-14,298.92	-----	174,492.32
	2010					46,890,276.96	-----	-1,870,941.01	48,761,217.97	-----
	2009-2010					4,489.83	-----	-68,656.36	-----	¹⁴ 73,146.19
	2008-2009					1,845.80	-----	-----	-----	¹⁵ 1,845.80
	Subtotal		467	0401	000	302,266,982.95	487,800,000.00	489,722,619.75	48,761,217.97	251,583,145.23
Deductions for Offsetting Receipts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Proprietary Receipts from the Public					-----	3,213.10	-----	3,213.10	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	757,259.00	-----	757,259.00	-----	-----	
Total Offsetting Receipts					- 0 -	760,472.10	-----	760,472.10	-----	- 0 -	
Total, Intelligence Community Management Account					302,266,982.95	488,560,472.10	-----	490,483,091.85	48,761,217.97	251,583,145.23	
Total, Intelligence Community Management Account					302,266,982.95	488,560,472.10	-----	490,483,091.85	48,761,217.97	251,583,145.23	
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	12,663,547.09	84,500,000.00	-----	81,943,864.66	-----	15,219,682.43
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-5,955.50	-----	-5,955.50	-----	-----
Total, International Trade Commission						12,663,547.09	84,494,044.50	-----	81,937,909.16	-----	15,219,682.43
Total, International Trade Commission						12,663,547.09	84,494,044.50	-----	81,937,909.16	-----	15,219,682.43
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,328,057.30	2,242,520.00	-----	2,195,983.98	-----	2,374,593.32
Unrealized Discount on Investments						-896,855.00	-----	-----	-----	-----	-896,855.00
Investments in US Treasury Securities						37,339,000.00	-----	-----	-----	-----	37,339,000.00
Subtotal			381	8282	000	38,770,202.30	2,242,520.00	-----	2,195,983.98	-----	38,816,738.32
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-45,000.00	-----	-45,000.00	-----	-----
Total, James Madison Memorial Fellowship Foundation						38,770,202.30	2,197,520.00	-----	2,150,983.98	-----	38,816,738.32
Total, James Madison Memorial Fellowship Foundation						38,770,202.30	2,197,520.00	-----	2,150,983.98	-----	38,816,738.32
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States											
Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	1,428,021.38	2,053,351.82	-----	2,246,965.78	-----	1,234,407.42
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						38,248,743.71	-----	-----	-----	-----	38,248,743.71

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Total, Japan-United States Friendship Commission					39,638,315.09	2,053,351.82	-----	2,246,965.78	-----	39,444,701.13	
Total, Japan-United States Friendship Commission					39,638,315.09	2,053,351.82	-----	2,246,965.78	-----	39,444,701.13	
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2015		020	0501	000	-----	375,000,000.00	-----	361,682,500.00	-----	13,317,500.00
	2014					37,600,000.00	-----	-----	37,600,000.00	-----	-----
	No Year					2,517,581.00	-----	-----	1,900,081.00	-----	617,500.00
Total, Legal Services Corporation						40,117,581.00	375,000,000.00	-----	401,182,581.00	-----	13,935,000.00
Total, Legal Services Corporation						40,117,581.00	375,000,000.00	-----	401,182,581.00	-----	13,935,000.00
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2015		387	2200	000	-----	3,340,000.00	-----	2,787,475.92	-----	552,524.08
	2014					893,991.58	-----	-----	571,603.80	-----	322,387.78
	2013					122,870.56	-----	-----	95,206.86	-----	27,663.70
	2012					28,245.74	-----	-----	13,821.19	-----	14,424.55
	2011					49,711.31	-----	-----	18,518.63	-----	31,192.68
	2010					87,732.40	-----	-----	80,577.40	7,155.00	-----
Total, Marine Mammal Commission						1,182,551.59	3,340,000.00	-----	3,567,203.80	7,155.00	948,192.79
Total, Marine Mammal Commission						1,182,551.59	3,340,000.00	-----	3,567,203.80	7,155.00	948,192.79
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2015-2016		389	0100	000	-----	42,740,000.00	-----	34,265,829.52	-----	8,474,170.48
	2014-2015					9,078,267.61	-----	-----	7,583,472.55	-----	1,494,795.06
	2013-2014					787,800.14	-----	-----	128,194.26	-----	659,605.88
	2012-2013					203,391.94	-----	-----	-1,914.64	-----	205,306.58
	2012					-3,953.65	-----	-----	-----	-----	⁴ -3,953.65
	2011-2012					160,691.92	-----	-----	-----	-----	160,691.92
	2011					1,051,849.61	-----	-----	63,617.43	-----	988,232.18
	2010-2011					200,819.21	-----	-----	-----	-----	200,819.21
	2010					950,613.98	-----	-----	-1,713.27	952,327.25	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		389	0100	000	12,429,480.76	42,740,000.00	-----	42,037,485.85	952,327.25	12,179,667.66
Proprietary Receipts from the Public						-----	-164.20	-----	-164.20	-----	-----
Total, Merit Systems Protection Board						12,429,480.76	42,739,835.80	-----	42,037,321.65	952,327.25	12,179,667.66
Total, Merit Systems Protection Board						12,429,480.76	42,739,835.80	-----	42,037,321.65	952,327.25	12,179,667.66
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	15,000,000.00	-----	-----	-----	-----	15,000,000.00
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0900	000	-----	1,795,000.00	-----	1,795,000.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	-----	3,400,000.00	6,797,331.65	2,538,363.25	-----	7,658,968.40
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year		487	5415	000	6,797,331.65	-----	-6,797,331.65	-----	-----	-----
Trust Fund Accounts											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	22,827,122.69	3,163,815.50	-----	2,651,201.36	-----	23,339,736.83
Investments in US Treasury Securities						25,507,000.00	-----	-----	-----	-----	25,507,000.00
	Subtotal		487	8615	000	48,334,122.69	3,163,815.50	-----	2,651,201.36	-----	48,846,736.83
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-1,801,475.00	-----	-1,801,475.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						55,131,454.34	6,557,340.50	-----	5,183,089.61	-----	56,505,705.23
Total, Morris K. Udall and Stewart L. Udall Foundation						55,131,454.34	6,557,340.50	-----	5,183,089.61	-----	56,505,705.23
National Archives and Records Administration											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2015		088	0300	000	-----	365,000,000.00	-----	263,653,601.05	-----	101,346,398.95
	2014					103,450,086.07	-----	-----	92,831,792.49	-----	10,618,293.58
	2013					9,551,463.28	-----	-----	3,103,474.59	-----	6,447,988.69
	2012					5,575,765.81	-----	-----	89,338.16	-----	5,486,427.65
	2011					4,570,652.08	-----	-----	214,109.81	-----	4,356,542.27
	2010-2011					83,078.21	-----	-----	-----	-----	83,078.21
	2010					3,448,769.08	-----	-----	50,508.86	3,398,260.22	-----
	2009-2010					513,800.70	-----	-----	-----	513,800.70	-----
	No Year					571,527.72	-----	-19,513,738.32	-19,516,051.68	-----	573,841.08
	Subtotal		088	0300	000	127,765,142.95	365,000,000.00	-19,513,738.32	340,426,773.28	3,912,060.92	128,912,570.43
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0301	000	8,456,232.92	5,000,000.00	-----	4,926,340.62	-----	8,529,892.30
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	16,085,036.90	7,600,000.00	-----	11,027,555.65	-----	12,657,481.25
Electronic Records Archive, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2011-2013		088	0303	000	9,117,660.60	-----	-----	454,291.45	-----	8,663,369.15
	2010-2012					2,480,939.77	-----	-----	-----	-----	2,480,939.77
	2011					1,362,359.85	-----	-----	-----	-----	1,362,359.85
	2009-2011					146,026.79	-----	-----	-----	-----	146,026.79
	2010					1,111,263.71	-----	-----	-8,684.66	1,119,948.37	-----
	Subtotal		088	0303	000	14,218,250.72	-----	-----	445,606.79	1,119,948.37	12,652,695.56
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2015		088	0305	000	-----	4,130,000.00	-----	2,832,908.48	-----	1,297,091.52
	2014					874,030.53	-----	-----	340,985.16	-----	533,045.37
	2013					337,727.05	-----	-----	-----	-----	337,727.05
	2012					134,806.24	-----	-----	-----	-----	134,806.24
	2011					105,409.45	-----	-----	-----	-----	105,409.45
	2010					390,673.72	-----	-----	-----	390,673.72	-----
	Subtotal		088	0305	000	1,842,646.99	4,130,000.00	-----	3,173,893.64	390,673.72	2,408,079.63
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	4578	000	31,734,474.06	-----	-----	-8,604,097.96	-----	40,338,572.02
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
National Archives Gift Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	255,508.73	3,875,708.91	-828,386.04	3,202,858.60	-----	99,973.00
Investments in US Treasury Securities						2,384,272.37	-----	828,386.04	-----	-----	3,212,658.41
Subtotal			088	8127	000	2,639,781.10	3,875,708.91	-----	3,202,858.60	-----	3,312,631.41
National Archives Trust Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	783,030.80	-----	-1,970,426.64	-1,769,840.90	-----	582,445.06
Investments in US Treasury Securities						13,035,073.01	-----	1,980,276.64	-----	-----	15,015,349.65
Funds Held Outside the Treasury						64,930.00	-----	-9,850.00	-----	-----	55,080.00
Subtotal			088	8436	000	13,883,033.81	-----	-----	-1,769,840.90	-----	15,652,874.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,040,866.40	-----	-4,040,866.40	-----	-----
Total, National Archives and Records Administration						216,624,599.45	381,564,842.51	-19,513,738.32	348,788,223.32	5,422,683.01	224,464,797.31
Total, National Archives and Records Administration						216,624,599.45	381,564,842.51	-19,513,738.32	348,788,223.32	5,422,683.01	224,464,797.31
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2015		394	2500	000	-----	7,948,000.00	-----	6,382,772.45	-----	1,565,227.55
	2014					1,528,611.25	-----	-----	1,152,071.70	-----	376,539.55
	2013					320,651.32	-----	-----	23,149.45	-----	297,501.87
	2012					277,180.45	-----	-----	69,184.38	-----	207,996.07
	2011					170,188.64	-----	-----	-----	-----	170,188.64
	2010					197,736.71	-----	-----	-----	197,736.71	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Subtotal			394	2500	000	2,503,844.88	7,948,000.00	-----	7,627,177.98	197,736.71	2,626,930.19
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-333.17	-----	-333.17	-----	-----
Total, National Capital Planning Commission						2,503,844.88	7,947,666.83	-----	7,626,844.81	197,736.71	2,626,930.19
Total, National Capital Planning Commission						2,503,844.88	7,947,666.83	-----	7,626,844.81	197,736.71	2,626,930.19
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2015		413	3500	000	-----	3,250,000.00	-----	2,645,078.75	-----	604,921.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2014				695,199.53	-----	-----	438,981.70	-----	256,217.83
	2013				420,330.10	-----	-----	172,793.10	-----	247,537.00
	2012				108,771.23	-----	-----	57,250.00	-----	51,521.23
	2011				50,957.03	-----	-----	-----	-----	50,957.03
	2010				42,595.25	-----	-----	-----	42,595.25	-----
	No Year				135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability					1,317,988.67	3,250,000.00	-----	3,314,103.55	42,595.25	1,211,289.87
Total, National Council on Disability					1,317,988.67	3,250,000.00	-----	3,314,103.55	42,595.25	1,211,289.87
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4056	000	1,413,207.82	-----	-3,889,000.00	-----	1,496,785.59
Investments in US Treasury Securities						54,437,000.00	-----	3,889,000.00	-----	58,326,000.00
	Subtotal		025	4056	000	55,850,207.82	-----	-3,972,577.77	-----	59,822,785.59
National Credit Union Share Insurance Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4468	000	11,345,638.55	-----	-546,674,125.00	-----	1,528,510.09
Unrealized Discount on Investments						-68,876,562.50	-----	-12,771,875.00	-----	-81,648,437.50
Investments in US Treasury Securities						11,024,466,000.00	-----	559,446,000.00	-----	11,583,912,000.00
	Subtotal		025	4468	000	10,966,935,076.05	-----	-536,856,996.54	-----	11,503,792,072.59
Central Liquidity Facility, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4470	000	-79,715.56	-----	-22,774,354.72	-----	150,000.00
Unrealized Discount on Investments						-992,640.35	-----	-81,618.52	-----	-1,074,258.87
Investments in US Treasury Securities						223,047,218.32	-----	22,855,973.24	-----	245,903,191.56
	Subtotal		025	4470	000	221,974,862.41	-----	-23,004,070.28	-----	244,978,932.69
Community Development Revolving Loan Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	2015-2016		025	4472	000	-----	2,000,000.00	-----	-----	2,000,000.00
	2014-2015					1,200,000.00	-----	-----	841,777.82	358,222.18
	2013-2014					233,871.30	-----	-----	200,863.76	33,007.54
	2012-2013					1,250.00	-----	-----	-----	1,250.00
	2011-2012					26,314.68	-----	-----	-----	26,314.68
	2010-2011					209,392.19	-----	-----	-----	209,392.19
	2009-2010					159,413.61	-----	-----	-----	-----
	No Year					613,422.89	-----	600,000.00	159,413.61	475,870.01
Investments in US Treasury Securities						6,400,000.00	-----	-600,000.00	-----	5,800,000.00
	Subtotal		025	4472	000	8,843,664.67	2,000,000.00	1,780,194.46	159,413.61	8,904,056.60

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration Fund Resources:											
Undisbursed Funds	No Year		025	4477	000	4,571,222.73	-----	¹⁶ -336,018,737.11	-333,446,276.88	-----	1,998,762.50
Investments in US Treasury Securities						247,027,586.60	-----	36,018,737.11	-----	-----	283,046,323.71
Authority to Borrow from the Treasury						3,400,000,000.00	300,000,000.00	-----	-----	-----	3,700,000,000.00
Subtotal			025	4477	000	3,651,598,809.33	300,000,000.00	-300,000,000.00	-333,446,276.88	-----	3,985,045,086.21
Total, National Credit Union Administration						14,905,202,620.28	302,000,000.00	-300,000,000.00	-895,499,727.01	159,413.61	15,802,542,933.68
Total, National Credit Union Administration						14,905,202,620.28	302,000,000.00	-300,000,000.00	-895,499,727.01	159,413.61	15,802,542,933.68
National Endowment for the Arts											
General Fund Accounts											
Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	No Year		417	0100	000	143,549,766.70	146,021,000.00	-----	146,445,032.21	-----	143,125,734.49
Arts and Artifacts Indemnity Fund, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	0101	000	280,484.00	-----	-----	-----	-----	280,484.00
Grants and Administration - Recovery Act, National Endowment for the Arts, National Foundation on the Arts and the Humanities Fund Resources:											
Undisbursed Funds	2009-2010		417	0102	000	19,088.66	-----	-----	-111.99	19,200.65	-----
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Arts Fund Resources:											
Undisbursed Funds	No Year		417	8040	000	1,364,461.81	941,784.01	1,143,233.00	435,516.62	-----	3,013,962.20
Unrealized Discount on Investments						-369.60	-----	369.60	-----	-----	-----
Investments in US Treasury Securities						1,143,602.60	-----	-1,143,602.60	-----	-----	-----
Subtotal			417	8040	000	2,507,694.81	941,784.01	-----	435,516.62	-----	3,013,962.20
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-941,414.41	-----	-941,414.41	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-11,000.00	-----	-11,000.00	-----	-----
Total Offsetting Receipts						- 0 -	-952,414.41	-----	-952,414.41	-----	- 0 -
Total, National Endowment for the Arts						146,357,034.17	146,010,369.60	-----	145,928,022.43	19,200.65	146,420,180.69
Total, National Endowment for the Arts						146,357,034.17	146,010,369.60	-----	145,928,022.43	19,200.65	146,420,180.69
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		417	0200	000	147,994,203.78	146,021,000.00	-----	146,290,763.81	-----	147,724,439.97
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		417	8050	000	474,232.28	192,324.02	-----	329,826.65	-----	336,729.65
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-277,002.41	-----	-277,002.41	-----	-----
Total, National Endowment for the Humanities						148,468,436.06	145,936,321.61	-----	146,343,588.05	-----	148,061,169.62
Total, National Endowment for the Humanities						148,468,436.06	145,936,321.61	-----	146,343,588.05	-----	148,061,169.62
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2015		420	0100	000	-----	274,224,000.00	-----	254,137,157.56	-----	20,086,842.44
	2014					23,674,323.19	-----	-----	15,789,326.80	-----	7,884,996.39
	2013					2,578,446.75	-----	-----	1,310,302.13	-----	1,268,144.62
	2012					1,377,534.46	-----	-----	12,028.78	-----	1,365,505.68
	2011					2,014,593.57	-----	-----	12,322.50	-----	2,002,271.07
	2010					3,249,629.21	-----	-----	10,906.17	3,238,723.04	-----
	Subtotal		420	0100	000	32,894,527.18	274,224,000.00	-----	271,272,043.94	3,238,723.04	32,607,760.20
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-336,287.68	-----	-336,287.68	-----	-----
Total, National Labor Relations Board						32,894,527.18	273,887,712.32	-----	270,935,756.26	3,238,723.04	32,607,760.20
Total, National Labor Relations Board						32,894,527.18	273,887,712.32	-----	270,935,756.26	3,238,723.04	32,607,760.20
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board Fund Resources:											
Undisbursed Funds	2015		421	2400	000	-----	13,227,000.00	-----	9,960,367.52	-----	3,266,632.48
	2014					2,706,056.06	-----	-----	1,550,151.25	-----	1,155,904.81
	2013					874,677.69	-----	-----	69,246.60	-----	805,431.09
	2012					1,093,465.19	-----	-----	24,309.00	-----	1,069,156.19
	2011					822,458.68	-----	-----	-624.96	-----	823,083.64
	2010					676,243.74	-----	-----	-----	676,243.74	-----
	Subtotal		421	2400	000	6,172,901.36	13,227,000.00	-----	11,603,449.41	676,243.74	7,120,208.21
Deductions for Offsetting Receipts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Proprietary Receipts from the Public						-----	-2.43	-----	-2.43	-----	-----
Total, National Mediation Board						6,172,901.36	13,226,997.57	-----	11,603,446.98	676,243.74	7,120,208.21
Total, National Mediation Board						6,172,901.36	13,226,997.57	-----	11,603,446.98	676,243.74	7,120,208.21
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2015		575	2996	000	-----	23,999,000.00	-----	18,964,856.95	-----	5,034,143.05
	2014					7,094,138.96	-----	-----	3,217,815.99	-----	3,876,322.97
	2013					992,146.92	-----	-----	-62,437.35	-----	1,054,584.27
	2012					188,841.91	-----	-----	13,128.00	-----	175,713.91
	2011					483,019.13	-----	-----	-----	-----	483,019.13
	2010					24,018.69	-----	-----	-29.47	24,048.16	-----
Total, National Railroad Passenger Corporation Office of Inspector General						8,782,165.61	23,999,000.00	-----	22,133,334.12	24,048.16	10,623,783.33
Total, National Railroad Passenger Corporation Office of Inspector General						8,782,165.61	23,999,000.00	-----	22,133,334.12	24,048.16	10,623,783.33
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2015		424	0310	000	-----	103,981,000.00	-----	87,514,584.02	-----	16,466,415.98
	2014					17,943,510.10	-----	-----	11,923,443.16	-----	6,020,066.94
	2013					1,829,931.05	-----	-----	198,035.15	-----	1,631,895.90
	2012					2,705,714.12	-----	-----	234,099.35	-----	2,471,614.77
	2011-2012					27,612.08	-----	-----	-----	-----	27,612.08
	2011					1,577,628.66	-----	-----	-4,248.10	-----	1,581,876.76
	2010-2011					50,931.40	-----	-----	18.55	-----	50,912.85
	2010					4,135,684.40	-----	-----	-3,691.64	4,139,376.04	-----
	No Year					5,941,151.44	-----	-----	-504,445.25	-----	6,445,596.69
	Subtotal		424	0310	000	34,212,163.25	103,981,000.00	-----	99,357,795.24	4,139,376.04	34,695,991.97
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,902.92	-----	-2,902.92	-----	-----
Total, National Transportation Safety Board						36,210,047.25	103,978,097.08	-----	99,354,892.32	4,139,376.04	36,693,875.97
Total, National Transportation Safety Board						36,210,047.25	103,978,097.08	-----	99,354,892.32	4,139,376.04	36,693,875.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2015		428	1350	000	-----	135,000,000.00	-----	135,000,000.00	-----	-----
	No Year					-----	50,000,000.00	-----	50,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	185,000,000.00	-----	185,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	185,000,000.00	-----	185,000,000.00	-----	-----
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		573	3742	000	6,793,277.76	5,000,000.00	-----	2,063,774.76	-----	9,729,503.00
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries and Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2015-2016		031	0200	000	-----	7,500,000.00	-----	6,286,518.21	-----	1,213,481.79
	2014-2015					2,007,165.11	-----	-1,900,000.00	38,296.67	-----	68,868.44
	No Year					371,800,165.69	995,733,000.00	28,062,219.83	1,021,003,696.81	26,162,219.83	348,429,468.88
Subtotal						373,807,330.80	1,003,233,000.00	26,162,219.83	1,027,328,511.69	26,162,219.83	349,711,819.11
Office of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2015-2016		031	0300	000	-----	12,071,000.00	-----	10,318,253.96	-----	1,752,746.04
	2014-2015					1,650,780.10	-----	-----	1,141,153.53	-----	509,626.57
	No Year					1,929,985.20	-----	-----	66,295.30	-----	1,863,689.90
Subtotal						3,580,765.30	12,071,000.00	-----	11,525,702.79	-----	4,126,062.51
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year		031	5280	000	2,640.23	26,159,579.60	-26,162,219.83	-----	-----	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-177,009.81	-----	-177,009.81	-----	-----
Offsetting Governmental Receipts						-----	-911,497,823.36	-----	-911,497,823.36	-----	-----
Total Offsetting Receipts						- 0 -	-911,674,833.17	-----	-911,674,833.17	-----	- 0 -
Total, Nuclear Regulatory Commission						377,390,736.33	129,788,746.43	-----	127,179,381.31	26,162,219.83	353,837,881.62
Total, Nuclear Regulatory Commission						377,390,736.33	129,788,746.43	-----	127,179,381.31	26,162,219.83	353,837,881.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries and Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	2015-2016		431	0500	000	-----	3,400,000.00	-----	3,046,688.41	-----	353,311.59
	2014-2015					391,553.69	-----	-----	248,222.96	-----	143,330.73
	No Year					1,121,461.14	-----	-----	73,379.26	-----	1,048,081.88
Total, Nuclear Waste Technical Review Board						1,513,014.83	3,400,000.00	-----	3,368,290.63	-----	1,544,724.20
Total, Nuclear Waste Technical Review Board						1,513,014.83	3,400,000.00	-----	3,368,290.63	-----	1,544,724.20
Occupational Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Review											
Commission											
Fund Resources:											
Undisbursed Funds	2015		432	2100	000	-----	11,639,000.00	-----	10,050,199.93	-----	1,588,800.07
	2014					1,900,981.76	-----	-----	1,582,994.16	-----	317,987.60
	2013					329,164.58	-----	-----	119,675.49	-----	209,489.09
	2012					308,593.82	-----	-----	36.22	-----	308,557.60
	2011					334,193.24	-----	-----	131.07	-----	334,062.17
	2010					140,133.97	-----	-----	1,188.32	138,945.65	-----
	Subtotal		432	2100	000	3,013,067.37	11,639,000.00	-----	11,754,225.19	138,945.65	2,758,896.53
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-169.08	-----	-169.08	-----	-----
Total, Occupational Safety and Health Review Commission						3,013,067.37	11,638,830.92	-----	11,754,056.11	138,945.65	2,758,896.53
Total, Occupational Safety and Health Review Commission						3,013,067.37	11,638,830.92	-----	11,754,056.11	138,945.65	2,758,896.53
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2015		434	1100	000	-----	15,420,000.00	-----	13,036,387.98	-----	2,383,612.02
	2014-2015					-----	-----	63,945.00	-----	-----	63,945.00
	2014					3,894,317.97	-----	-63,945.00	3,633,962.90	-----	196,410.07
	2013-2014					49,431.40	-----	-----	49,431.40	-----	-----
	2013					195,769.15	-----	-----	24,856.36	-----	170,912.79
	2012-2013					2,363.09	-----	-----	-----	-----	2,363.09
	2012					263,456.37	-----	-----	-20,208.99	-----	283,665.36
	2011-2012					2,221.21	-----	-----	-----	-----	2,221.21
	2011					132,600.22	-----	-----	11,614.15	-----	120,986.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2010-2011					14,962.72	-----	-----	-----	-----	14,962.72
	2010					205,975.81	-----	-----	14,348.46	191,627.35	-----
Total, Office of Government Ethics						4,761,097.94	15,420,000.00	-----	16,750,392.26	191,627.35	3,239,078.33
Total, Office of Government Ethics						4,761,097.94	15,420,000.00	-----	16,750,392.26	191,627.35	3,239,078.33
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Navajo and Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	2,210,210.96	7,141,000.00	-----	7,277,480.87	-----	2,073,730.09
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2015		062	0100	000	-----	22,939,000.00	-----	21,453,807.77	-----	1,485,192.23
	2014-2015					-----	-----	95,272.00	95,272.00	-----	-----
	2014					1,423,631.30	-----	-95,272.00	816,809.95	-----	511,549.35
	2013					125,627.02	-----	-----	2,194.51	-----	123,432.51
	2012					434,969.67	-----	-----	-41,815.56	-----	476,785.23
	2011					246,214.32	-----	-----	-----	-----	246,214.32
	2010-2011					4,888.55	-----	-----	-----	-----	4,888.55
	2010					309,122.70	-----	-----	23,282.44	285,840.26	-----
	Subtotal		062	0100	000	2,544,453.56	22,939,000.00	-----	22,349,551.11	285,840.26	2,848,062.19
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-99.00	-----	-99.00	-----	-----
Total, Office of Special Counsel						2,544,453.56	22,938,901.00	-----	22,349,452.11	285,840.26	2,848,062.19
Total, Office of Special Counsel						2,544,453.56	22,938,901.00	-----	22,349,452.11	285,840.26	2,848,062.19
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects											
General Fund Accounts											
Office of the Federal Coordinator for Alaska Natural Gas											
Transportation Projects											
Fund Resources:											
Undisbursed Funds	2015-2016		534	2850	000	-----	127,000.00	-----	127,000.00	-----	-----
	2014-2015					70,375.34	-----	-----	54,768.69	-----	15,606.65
	2013					4,940.88	-----	-----	-----	-----	4,940.88
	2012					913.50	-----	-----	-----	-----	913.50
	No Year					557,929.34	-----	-----	435,159.36	-----	122,769.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects					634,159.06	127,000.00	-----	616,928.05	-----	144,231.01	
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects					634,159.06	127,000.00	-----	616,928.05	-----	144,231.01	
Other Commissions and Boards											
General Fund Accounts											
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2015		321	3700	000	-----	644,000.00	-----	602,017.00	-----	41,983.00
	2014					121,607.00	-----	-----	83,320.56	-----	38,286.44
	2013					724.11	-----	-----	-----	-----	724.11
	2012					91,701.59	-----	-----	-----	-----	91,701.59
	2011					14,021.38	-----	-----	-----	-----	14,021.38
	2010					7,534.47	-----	-----	-----	7,534.47	-----
	Subtotal		321	3700	000	235,588.55	644,000.00	-----	685,337.56	7,534.47	186,716.52
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:											
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:											
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	⁴ -6,540.38
Commission to Eliminate Child Abuse and Neglect Fatalities Fund Resources:											
Undisbursed Funds	No Year		481	2992	000	3,196,024.30	-----	-----	2,074,902.81	-----	1,121,121.49
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8123	000	403,475.61	41,757.99	-----	110,668.45	-----	334,565.15
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	No Year		321	8268	000	169,181.85	116,647.00	-----	106,152.00	-----	179,676.85
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-158,533.84	-----	-158,533.84	-----	-----
Total, Other Commissions and Boards						3,997,184.93	643,871.15	-----	2,818,526.98	7,534.47	1,814,994.63
Total, Other Commissions and Boards						3,997,184.93	643,871.15	-----	2,818,526.98	7,534.47	1,814,994.63
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2015		579	1299	000	----- 150,000,000.00	----- -----	150,000,000.00	----- -----	----- -----
Trust Fund Accounts										
Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2010-2019		579	8299	000	----- 669,114,599.85	----- -----	-135,925,355.69 355,497,281.54	----- -----	----- 805,039,955.54
Investments in US Treasury Securities						669,114,599.85	----- 135,925,355.69	----- -----	----- -----	805,039,955.54
Subtotal			579	8299	000	669,114,599.85	491,422,637.23	----- 355,497,281.54	----- -----	805,039,955.54
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						----- -266,060,000.00	----- -----	-266,060,000.00	----- -----	----- -----
Total, Patient-Centered Outcomes Research Trust Fund						669,114,599.85	375,362,637.23	----- 239,437,281.54	----- -----	805,039,955.54
Total, Patient-Centered Outcomes Research Trust Fund						669,114,599.85	375,362,637.23	----- 239,437,281.54	----- -----	805,039,955.54
Postal Service										
General Fund Accounts										
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources: Undisbursed Funds	2015		018	0100	000	----- 243,883,000.00	----- -----	243,883,000.00	----- -----	----- -----
	2013					-94,883.37	----- -----	-94,883.37	----- -----	----- -----
	2012					-8,878.95	----- -----	-8,878.95	----- -----	----- -----
Subtotal			018	0100	000	-103,762.32	243,883,000.00	----- 243,779,237.68	----- -----	- 0 -
Postal Regulatory Commission, Postal Service Fund Resources: Undisbursed Funds	2015		018	0200	000	----- 14,700,000.00	----- -----	14,710,028.24	----- -----	⁴ -10,028.24
	2013					-13,224.14	----- -----	11,180.30	----- -----	⁴ -24,404.44
	2012					-6,000.00	----- -----	-6,000.00	----- -----	----- -----
Subtotal			018	0200	000	-19,224.14	14,700,000.00	----- 14,715,208.54	----- -----	-34,432.68
Payment to the Postal Service Fund Fund Resources: Undisbursed Funds	2015		018	1001	000	----- 99,751,000.00	----- -----	99,751,000.00	----- -----	----- -----
	2014					-136,105.17	----- -----	-136,105.17	----- -----	----- -----
	2011					94,412,931.51	----- -----	94,412,931.51	----- -----	----- -----
	2010					-100,978,376.53	----- -----	-100,978,376.53	----- -----	----- -----
	No Year					6,506,872.86	----- -----	6,506,872.86	----- -----	----- -----
Subtotal			018	1001	000	-194,677.33	99,751,000.00	----- 99,556,322.67	----- -----	- 0 -
Public Enterprise Funds										
Postal Service Fund Fund Resources: Undisbursed Funds	No Year		018	4020	002	¹⁷ -154,236,779.95	-258,583,000.00	-1,712,700,000.00	¹⁷ -1,969,550,344.25	¹⁸ -3,169,349.84
									⁴¹⁷ -152,800,085.86	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Investments in US Treasury Securities					5,449,900,000.00	-----	1,712,700,000.00	-----	-----	7,162,600,000.00
Subtotal			018 4020	002	5,295,663,220.05	-258,583,000.00	-----	-1,969,550,344.25	-3,169,349.84	7,009,799,914.14
Total, Postal Service					5,295,345,556.26	99,751,000.00	-----	-1,611,499,575.36	-3,169,349.84	7,009,765,481.46
Total, Postal Service					5,295,345,556.26	99,751,000.00	-----	-1,611,499,575.36	-3,169,349.84	7,009,765,481.46
Presidio Trust										
Public Enterprise Funds										
Expenses, Presidio Trust Fund Resources:										
Undisbursed Funds	No Year		512 4331	000	5,004,107.98	-----	¹⁹ -5,534,191.00	-5,972,561.61	-----	5,442,478.59
Investments in US Treasury Securities					67,124,000.00	-----	3,342,000.00	-----	-----	70,466,000.00
Total, Presidio Trust					72,128,107.98	-----	-2,192,191.00	-5,972,561.61	-----	75,908,478.59
Total, Presidio Trust					72,128,107.98	-----	-2,192,191.00	-5,972,561.61	-----	75,908,478.59
Privacy and Civil Liberties Oversight Board										
General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources:										
Undisbursed Funds	2015-2016		535 2724	000	-----	7,500,000.00	-----	2,241,834.96	-----	5,258,165.04
	2014-2015				1,628,872.39	-----	-----	1,410,904.31	-----	217,968.08
	2013-2014				40,035.85	-----	-----	-7,466.35	-----	47,502.20
	2012-2013				185,031.37	-----	-----	175,220.68	-----	9,810.69
Total, Privacy and Civil Liberties Oversight Board					1,853,939.61	7,500,000.00	-----	3,820,493.60	-----	5,533,446.01
Total, Privacy and Civil Liberties Oversight Board					1,853,939.61	7,500,000.00	-----	3,820,493.60	-----	5,533,446.01
Railroad Retirement Board										
General Fund Accounts										
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	2015		060 0111	000	-----	34,000,000.00	-----	31,864,051.76	-----	2,135,948.24
	2014				1,786,542.82	-----	-----	-22,288.66	-----	1,808,831.48
	2013				2,281,674.53	-----	-----	-----	-----	2,281,674.53
	2012				2,273,823.53	-----	-----	-----	-----	2,273,823.53
	2011				1,725,437.12	-----	-----	-----	-----	1,725,437.12
	2010				1,863,801.58	-----	-----	-----	1,863,801.58	-----
Subtotal			060 0111	000	9,931,279.58	34,000,000.00	-----	31,841,763.10	1,863,801.58	10,225,714.90
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	2015-2016		060 0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2014-2015				150,000.00	-----	-----	23,252.69	-----	126,747.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2014				120,621.38	-----	-----	-----	-----	120,621.38	
	2012-2013				108,269.48	-----	-----	-----	-----	108,269.48	
	2011-2012				104,744.23	-----	-----	-----	-----	104,744.23	
	2010-2011				99,800.67	-----	-----	-----	-----	99,800.67	
	2009-2010				97,908.40	-----	-----	-----	97,908.40	-----	
	No Year				15,952,791.04	722,604,523.28	-----	723,890,572.69	-----	14,666,741.63	
	Subtotal		060	0113	000	16,634,135.20	722,754,523.28	-----	723,913,825.38	97,908.40	15,376,924.70
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,388,679.00	-----	-----	-35,271.19	-----	9,423,950.19
Economic Recovery Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2009-2011		060	0115	000	5,029,750.00	-----	-----	-----	-----	5,029,750.00
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	132,326,399.10	-----	-----	-398,704.58	-----	132,725,103.68
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	-8,722,557.89	²⁰ 7,548,368,277.09	²¹ -205,186,929.52	²⁰ 7,334,086,361.79	-----	372,427.89
Investments in US Treasury Securities						886,560,000.00	-----	-5,926,000.00	-----	-----	880,634,000.00
Authority to Borrow from the Treasury						-59,840,279.46	3,845,300,000.00	-3,845,300,000.00	-----	-59,840,279.46	-----
	Subtotal		060	8010	000	817,997,162.65	11,393,668,277.09	-4,056,412,929.52	7,334,086,361.79	-59,840,279.46	881,006,427.89
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	-10,296,850.52	²² 5,097,636,074.53	-70,664,655.68	²² 5,012,053,211.62	-----	4,621,356.71
Investments in US Treasury Securities						802,608,000.00	-----	70,990,000.00	-----	-----	873,598,000.00
	Subtotal		060	8011	000	792,311,149.48	5,097,636,074.53	325,344.32	5,012,053,211.62	-----	878,219,356.71
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2015		060	8018	000	-----	-----	-----	-681,910.87	-----	681,910.87
	2014					711,413.05	-----	-----	398,905.44	-----	312,507.61
	2013					229,337.51	-----	-----	-54,409.77	-----	283,747.28
	2012					121,407.37	-----	-----	-----	-----	121,407.37
	2011					96,975.51	-----	-----	-----	-----	96,975.51
	2010					214,581.79	-----	-214,581.79	-----	-----	-----
	Subtotal		060	8018	000	1,373,715.23	-----	-214,581.79	-337,415.20	-----	1,496,548.64
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8051	001	2,497,375.80	81,900,000.00	-----	83,375,943.01	-----	1,021,432.79

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	211,764.00	14,120,000.00	-----	13,035,738.00	-----	1,296,026.00
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	-427,329,901.50	1,684,523,142.86	1,257,193,241.36	-----	-----
Unrealized Discount on Investments						-2,938,724.58	-----	-3,529,204.64	-----	-----	-6,467,929.22
Unamortized Premium and Discount						-8,383.42	-----	-88,429.50	-----	-----	-96,812.92
Investments in US Treasury Securities						980,774,300.00	-----	19,739,700.00	-----	-----	1,000,514,000.00
Investments in Agency Securities						3,457,000.00	-----	1,103,000.00	-----	-----	4,560,000.00
Investments in Non-Federal Securities						25,677,622,068.66	-----	-1,701,748,208.72	-----	-----	23,975,873,859.94
Subtotal			060	8118	000	26,658,906,260.66	-427,329,901.50	-----	1,257,193,241.36	-----	24,974,383,117.80
Limitation on Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2015		060	8237	000	-----	-----	-----	-21,432,393.76	-----	21,432,393.76
	2014					22,309,615.58	-----	-----	14,167,841.15	-----	8,141,774.43
	2013					3,872,150.07	-----	-1,350,000.00	1,125,033.46	-----	1,397,116.61
	2012					645,366.37	-----	-----	64,799.11	-----	580,567.26
	2011					689,808.95	-----	-----	2,150.31	-----	687,658.64
	2010					354,197.49	-----	-346,461.22	7,736.27	-----	-----
	No Year					9,966.25	-----	1,350,000.00	-1,955,926.83	-----	3,315,893.08
Subtotal			060	8237	000	27,881,104.71	-----	-346,461.22	-8,020,760.29	-----	35,555,403.78
Limitation on Administration - Recovery Act, Railroad Retirement Board Fund Resources: Undisbursed Funds	2009-2011		060	8262	000	657,078.30	-----	-----	-----	-----	657,078.30
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	451,183,463.43	-----	451,183,463.43	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,591,473,572.69	-----	-6,591,473,572.69	-----	-----
Total Offsetting Receipts						- 0 -	-6,140,290,109.26	-----	-6,140,290,109.26	-----	- 0 -
Total, Railroad Retirement Board						28,475,145,853.71	10,776,458,864.14	-4,056,648,628.21	8,306,417,823.74	-57,878,569.48	26,946,416,835.38
Total, Railroad Retirement Board						28,475,145,853.71	10,776,458,864.14	-4,056,648,628.21	8,306,417,823.74	-57,878,569.48	26,946,416,835.38
Recovery Accountability and Transparency Board											
Recovery Act Accountability and Transparency Board											
General Fund Accounts											
Salaries and Expenses, Recovery Accountability and Transparency Board Fund Resources: Undisbursed Funds	2015		539	3725	000	-----	18,000,000.00	-----	8,328,874.72	-----	9,671,125.28
	2014					10,555,488.14	-----	-----	4,032,208.68	-----	6,523,279.46
	2013-2014					5,006,370.86	-----	-----	579,841.52	-----	4,426,529.34

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2012-2013				1,139,585.78	-----	-----	423.65	-----	1,139,162.13
	2009-2011				4,221,046.51	-----	-----	44.25	-----	4,221,002.26
Total, Recovery Act Accountability and Transparency Board					20,922,491.29	18,000,000.00	-----	12,941,392.82	-----	25,981,098.47
Total, Recovery Act Accountability and Transparency Board					20,922,491.29	18,000,000.00	-----	12,941,392.82	-----	25,981,098.47
Securities and Exchange Commission										
General Fund Accounts										
Salaries and Expenses, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	2009-2010		050	0100	000	763,799.13	-----	-----	763,799.13	-----
	No Year					\$ 7,106,104,063.12	8,086,748.27	-----	-60,521,805.14	7,174,712,616.53
	Subtotal		050	0100	000	7,106,867,862.25	8,086,748.27	-----	-60,521,805.14	7,174,712,616.53
Special Fund Accounts										
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	No Year		050	5566	000	90,521,243.93	50,000,000.00	-----	54,905,367.01	85,615,876.92
Investor Protection Fund, Securities and Exchange Commission Fund Resources:										
Undisbursed Funds	No Year		050	5567	000	42,626,829.39	-2,057,279.46	-240,228.92	37,969,583.23	2,359,737.78
Unrealized Discount on Investments						-10,793.54	-----	10,064.53	-----	-729.01
Investments in US Treasury Securities						394,876,784.76	-----	230,164.39	-----	395,106,949.15
	Subtotal		050	5567	000	437,492,820.61	-2,057,279.46	-----	37,969,583.23	397,465,957.92
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-397,889.71	-----	-397,889.71	-----
Intrabudgetary Receipts Deducted by Agency						-----	2,057,279.46	-----	2,057,279.46	-----
Total Offsetting Receipts						- 0 -	1,659,389.75	-----	1,659,389.75	- 0 -
Total, Securities and Exchange Commission						7,634,881,926.79	57,688,858.56	-----	34,012,534.85	7,657,794,451.37
Total, Securities and Exchange Commission						7,634,881,926.79	57,688,858.56	-----	34,012,534.85	7,657,794,451.37
Smithsonian Institution										
General Fund Accounts										
Salaries and Expenses, Smithsonian Institution Fund Resources:										
Undisbursed Funds	2014-2017		033	0100	000	-----	-----	-999,260.50	-----	999,260.50
	2015-2016					-----	627,821,000.00	-----	512,134,071.83	115,686,928.17
	2011-2016					204,508.57	-----	191,067.95	-----	13,440.62
	2014-2015					96,098,238.93	-----	82,118,656.11	-----	13,979,582.82
	2013-2014					11,509,101.85	-----	8,843,710.99	-----	2,665,390.86
	2012-2013					2,308,212.69	-----	1,759,130.38	-----	549,082.31
	2011-2012					1,310,103.74	-----	113,890.42	-----	1,196,213.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2010-2012					4,287.78	-----	-----	-----	-----	4,287.78
	2010-2011					1,172,390.80	-----	-----	76,930.25	-----	1,095,460.55
	2009-2010					57,087.77	-----	-----	-----	57,087.77	-----
	No Year					23,600,024.78	47,522,000.00	-----	41,407,469.32	-----	29,714,555.46
	Subtotal		033	0100	000	136,263,956.91	675,343,000.00	-----	645,645,666.75	57,087.77	165,904,202.39
Facilities Capital, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0103	000	129,544,055.57	144,198,000.00	-----	142,338,448.20	-----	131,403,607.37
Legacy Fund, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0104	000	0.01	-----	-----	-----	-----	0.01
Salaries and Expenses, National Gallery of Art Fund Resources:											
Undisbursed Funds	2015-2016		033	0200	000	-----	115,922,000.00	-----	98,300,022.51	-----	17,621,977.49
	2014-2015					20,984,910.89	-----	-----	14,735,873.12	-----	6,249,037.77
	2013					2,025,026.61	-----	-----	1,583,194.74	-----	441,831.87
	2012					762,622.60	-----	-----	252,988.11	-----	509,634.49
	2011					449,723.55	-----	-----	42,358.81	-----	407,364.74
	2010					304,649.72	-----	-----	-----	304,649.72	-----
	No Year					596,966.64	3,578,000.00	-----	2,974,618.91	-----	1,200,347.73
	Subtotal		033	0200	000	25,123,900.01	119,500,000.00	-----	117,889,056.20	304,649.72	26,430,194.09
Repair, Restoration and Renovation of Buildings, National Gallery of Art Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	24,719,002.25	19,000,000.00	-----	22,167,079.97	-----	21,551,922.28
Operations and Maintenance, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	2015		033	0302	000	-----	22,000,000.00	-----	17,935,282.00	-----	4,064,718.00
	2014					3,325,935.66	-----	-----	3,154,472.82	-----	171,462.84
	2013					243,926.57	-----	-----	72,304.03	-----	171,622.54
	2012					249,279.76	-----	-----	40,804.09	-----	208,475.67
	2011					92,511.49	-----	-----	-----	-----	92,511.49
	2010-2011					658.00	-----	-----	-----	-----	658.00
	2010					40,946.68	-----	-----	-----	40,946.68	-----
	Subtotal		033	0302	000	3,953,258.16	22,000,000.00	-----	21,202,862.94	40,946.68	4,709,448.54
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	13,234,116.18	10,800,000.00	-----	10,651,720.19	-----	13,382,395.99
Salaries and Expenses, Woodrow Wilson International Center for Scholars Fund Resources:											
Undisbursed Funds	2015-2016		033	0400	000	-----	10,500,000.00	-----	7,263,454.79	-----	3,236,545.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				4,045,879.66	-----	-----	3,623,168.60	-----	422,711.06
	2013-2014				281,825.24	-----	-----	107,852.54	-----	173,972.70
	2012-2013				148,380.97	-----	-----	6,508.19	-----	141,872.78
	2011-2012				109,616.60	-----	-----	2,804.93	-----	106,811.67
	2010-2011				92,945.15	-----	-----	-----	-----	92,945.15
	Subtotal		033	0400	4,678,647.62	10,500,000.00	-----	11,003,789.05	-----	4,174,858.57
Trust Fund Accounts										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds										
	No Year		033	8190	365,232.27	-----	-----	-131,517.19	-----	496,749.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	21,555.54	-----	21,555.54	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	-22,325.66	-----	-22,325.66	-----	-----
Total Offsetting Receipts										
					- 0 -	-770.12	-----	-770.12	-----	- 0 -
Total, Smithsonian Institution										
					337,882,168.98	1,001,340,229.88	-----	970,766,335.99	402,684.17	368,053,378.70
Total, Smithsonian Institution										
					337,882,168.98	1,001,340,229.88	-----	970,766,335.99	402,684.17	368,053,378.70
State Justice Institute										
General Fund Accounts										
Salaries and Expenses, State Justice Institute										
Fund Resources:										
Undisbursed Funds										
	2015-2016		453	0052	-----	500,000.00	-----	71,978.90	-----	428,021.10
	2015				-----	4,621,000.00	-----	882,237.18	-----	3,738,762.82
	2014-2015				453,519.42	-----	-----	296,106.64	-----	157,412.78
	2014				3,629,893.44	-----	-----	1,665,370.03	-----	1,964,523.41
	2013-2014				323,134.65	-----	-----	203,295.34	-----	119,839.31
	2013				1,977,277.61	-----	-----	1,369,771.93	-----	607,505.68
	2012-2013				22,591.84	-----	-----	-----	-----	22,591.84
	2012				735,029.36	-----	-----	533,832.12	-----	201,197.24
	2011-2012				58,756.93	-----	-----	5,690.33	-----	53,066.60
	2011				443,737.51	-----	-----	264,621.11	-----	179,116.40
	2010-2011				16,321.00	-----	-----	8,821.00	-----	7,500.00
	2010				33,306.90	-----	-----	33,306.26	0.64	-----
	2009-2010				34,008.20	-----	-----	34,008.20	-----	-----
	No Year				565,366.66	-----	-----	184,818.00	-----	380,548.66
Total, State Justice Institute										
					8,292,943.52	5,121,000.00	-----	5,553,857.04	0.64	7,860,085.84
Total, State Justice Institute										
					8,292,943.52	5,121,000.00	-----	5,553,857.04	0.64	7,860,085.84
Tennessee Valley Authority										
Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	10,056,314.75	-----	²³ 49,158,707.19	33,555,009.90	²⁴ 5,442,182.65	20,217,829.39
Unamortized Premium and Discount						458.88	-----	28,260.07	-----	-----	28,718.95
Investments in US Treasury Securities						25,000,000.00	-----	-----	-----	-----	25,000,000.00
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						2,510,771,664.12	356,454,937.00	-49,006,403.27	-----	278,433,470.00	2,539,786,727.85
Total, Tennessee Valley Authority						2,545,868,437.75	356,454,937.00	180,563.99	33,555,009.90	283,875,652.65	2,585,073,276.19
Total, Tennessee Valley Authority						2,545,868,437.75	356,454,937.00	180,563.99	33,555,009.90	283,875,652.65	2,585,073,276.19
United States Court of Appeals for Veterans Claims											
General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2015		345	0300	000	-----	31,386,000.00	-----	26,788,694.31	-----	4,597,305.69
	2014					7,522,560.42	-----	-----	938,925.67	-----	6,583,634.75
	2013					684,989.62	-----	-----	198,891.21	-----	486,098.41
	2012					4,123,094.55	-----	-----	451,582.95	-----	3,671,511.60
	2011					3,461,269.78	-----	-----	561.29	-----	3,460,708.49
	2010					1,787,784.91	-----	-----	-164.12	1,787,949.03	-----
	Subtotal		345	0300	000	17,579,699.28	31,386,000.00	-----	28,378,491.31	1,787,949.03	18,799,258.94
Special Fund Accounts											
Practice Registration Fees, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	163,327.23	29,068.00	-----	20,992.67	-----	171,402.56
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	1,039,380.56	3,492,797.82	-2,819,957.30	1,410,104.22	-----	302,116.86
Unrealized Discount on Investments						-146,106.28	-----	-49,649.45	-----	-----	-195,755.73
Investments in US Treasury Securities						36,185,987.42	-----	2,869,606.75	-----	-----	39,055,594.17
	Subtotal		345	8290	000	37,079,261.70	3,492,797.82	-----	1,410,104.22	-----	39,161,955.30
Total, United States Court of Appeals for Veterans Claims						54,822,288.21	34,907,865.82	-----	29,809,588.20	1,787,949.03	58,132,616.80
Total, United States Court of Appeals for Veterans Claims						54,822,288.21	34,907,865.82	-----	29,809,588.20	1,787,949.03	58,132,616.80
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	101.30	-----	-2,480,000.00	-2,480,681.03	-----	782.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Investments in US Treasury Securities					1,611,606,000.00	-----	2,480,000.00	-----	-----	1,614,086,000.00
Total, United States Enrichment Corporation Fund					1,611,606,101.30	-----	-----	-2,480,681.03	-----	1,614,086,782.33
Total, United States Enrichment Corporation Fund					1,611,606,101.30	-----	-----	-2,480,681.03	-----	1,614,086,782.33
United States Holocaust Memorial Museum										
General Fund Accounts										
Expenses, United States Holocaust Memorial Museum										
Fund Resources:										
Undisbursed Funds	2015-2017		456	3300	000	-----	515,000.00	-----	-----	515,000.00
	2014-2016					515,000.00	-----	-----	-----	515,000.00
	2015					-----	48,706,000.00	-----	40,702,363.48	8,003,636.52
	2013-2015					487,282.00	-----	-----	312,754.48	174,527.52
	2014					8,943,909.55	-----	-----	7,557,808.55	1,386,101.00
	2012-2014					1,500.00	-----	-----	-----	1,500.00
	2013					642,154.38	-----	-----	344,877.05	297,277.33
	2012					590,126.50	-----	-----	135,711.24	454,415.26
	2011					321,875.86	-----	-----	-----	321,875.86
	2010					164,175.70	-----	-----	1,950.00	162,225.70
	2008-2010					5,957.96	-----	-----	5,957.96	-----
	No Year					7,413,908.80	3,164,000.00	-----	2,049,794.81	8,528,113.99
	Subtotal		456	3300	000	19,085,890.75	52,385,000.00	-----	51,105,259.61	168,183.66
Trust Fund Accounts										
Donations, United States Holocaust Memorial Museum										
Fund Resources:										
Undisbursed Funds	No Year		456	8279	000	102,149.78	-----	-----	-580,098.25	682,248.03
Total, United States Holocaust Memorial Museum						19,188,040.53	52,385,000.00	-----	50,525,161.36	168,183.66
Total, United States Holocaust Memorial Museum						19,188,040.53	52,385,000.00	-----	50,525,161.36	168,183.66
United States Institute of Peace										
General Fund Accounts										
Operating Expenses, United States Institute of Peace										
Fund Resources:										
Undisbursed Funds	2015-2016		458	1300	000	-----	35,300,000.00	-----	21,105,732.01	14,194,267.99
	2014-2015					4,802,423.63	-----	-----	9,570,615.86	⁴ -4,768,192.23
	2013-2014					14,453,723.46	-----	-----	5,451,465.57	9,002,257.89
	2012-2013					3,658,960.17	-----	-----	3,083,784.31	575,175.86
	2011-2012					3,463,900.11	-----	-----	764,256.95	2,699,643.16
	2010-2011					6,337,998.80	-----	-----	-1,740,024.07	8,078,022.87
	2009-2010					6,973,429.61	-----	-----	6,973,429.61	-----
	No Year					180,140.17	-----	-----	174,004.64	6,135.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, United States Institute of Peace					39,870,575.95	35,300,000.00	-----	45,383,264.88	-----	29,787,311.07	
Total, United States Institute of Peace					39,870,575.95	35,300,000.00	-----	45,383,264.88	-----	29,787,311.07	
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness Fund Resources:											
Undisbursed Funds	2015		376	1300	000	-----	3,530,000.00	-----	3,058,894.26	-----	471,105.74
	2014					538,587.21	-----	-----	257,815.56	-----	280,771.65
	2013					1,394.00	-----	-----	-----	-----	1,394.00
	2012					45,880.78	-----	-----	-----	-----	45,880.78
	2011					32,338.13	-----	-----	-----	-----	32,338.13
	2010					18,069.98	-----	-----	18,069.98	-----	-----
	No Year					178.19	-----	-----	-----	-----	178.19
Total, United States Interagency Council on Homelessness						636,448.29	3,530,000.00	-----	3,316,709.82	18,069.98	831,668.49
Total, United States Interagency Council on Homelessness						636,448.29	3,530,000.00	-----	3,316,709.82	18,069.98	831,668.49
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association Fund Resources:											
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-----	-8,134.98
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation Fund Resources:											
Undisbursed Funds	No Year		519	5365	000	2,659,734.90	4,635,453.26	-34,127.33	3,687,051.57	-----	3,574,009.26
Funds Held Outside the Treasury						40,071.47	-----	34,127.33	-----	-----	74,198.80
	Subtotal		519	5365	000	2,699,806.37	4,635,453.26	-----	3,687,051.57	-----	3,648,208.06
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-453.26	-----	-453.26	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,520,902.83	-----	-9,520,902.83	-----	-----
Total Offsetting Receipts						- 0 -	-9,521,356.09	-----	-9,521,356.09	-----	- 0 -
Total, Vietnam Education Foundation						2,699,806.37	-4,885,902.83	-----	-5,834,304.52	-----	3,648,208.06
Total, Vietnam Education Foundation						2,699,806.37	-4,885,902.83	-----	-5,834,304.52	-----	3,648,208.06
Total, Independent Agencies						133,055,565,923.92	31,946,483,012.75	-4,378,684,850.66	13,576,060,868.68	385,829,701.81	146,661,473,515.52
Memorandum											
Financing Accounts											
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Debt Reduction Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-18,853,953.37	²⁴ 18,853,953.37	-----
Direct Loan Financing Account, Export Import Bank Fund Resources: Undisbursed Funds	No Year		083	4161	000	1,583,285,092.60	-----	1,091,806,387.21	230,715,549.07	-----	2,444,375,930.74
Authority to Borrow from the Treasury						10,458,788,409.12	-----	-2,548,923,660.31	-----	2,808,544,036.70	5,101,320,712.11
Subtotal			083	4161	000	12,042,073,501.72	-----	-1,457,117,273.10	230,715,549.07	2,808,544,036.70	7,545,696,642.85
Guaranteed Loan Financing Account, Export Import Bank Fund Resources: Undisbursed Funds	No Year		083	4162	000	1,782,282,276.60	-----	-----	76,109,844.36	-----	1,706,172,432.24
						13,824,355,778.32	-----	-1,457,117,273.10	287,971,440.06	2,827,397,990.07	9,251,869,075.09
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	4133	000	3,230,014.47	-----	-----	-113,254.71	-----	3,343,269.18
Total, Financing Accounts						13,827,585,792.79	-----	-1,457,117,273.10	287,858,185.35	2,827,397,990.07	9,255,212,344.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
349 X 5676 000 - Undi sbursed Funds	\$778, 759. 63
525 2008 1651 000 - Undi sbursed Funds	-\$2, 266, 085. 00
050 X 0100 000 - Undi sbursed Funds	-\$2, 382, 058. 00

- 6 Pursuant to Public Law #110-5 Sec 104 PL 109-102 H.R. 3057-2, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 7 Pursuant to Public Law # 109-102, the balance for this account has been extended beyond the normal period of availability to liquidate obligations
- 8 Pursuant to Public Law #108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to Public Law # 108-7, 117 STAT 159, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 107-115, 115 STAT 2118, the balance in for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 106-429, 114 STAT 1900 A-3, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 106-113, 113 STAT 1501 A-63, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 The opening balance for account 362 5026 has been adjusted by -77,093.00 during the current fiscal year and does not agree with last year's closing balance.
- 14 Subject to disposition by the administrative agency
- 15 Subject to disposition by the administrative agency.
- 16 Includes \$300,000,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 17 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 18 Represents: Domestic Postal Money Orders: Paid \$20,791,676,494.96 Issued \$20,789,851,251.76 Foreign Postal Money Orders: Paid \$8,775,147.68 Issued \$13,769,740.72 Net Postal Orders -\$3,169,349.84
- 19 Includes \$2,192,191.00 which represents repayment of borrowing from the U.S. Treasury.
- 20 Excludes \$824,876.69 refund of taxes.
- 21 Includes \$211,270,110.22 which represents net repayment of borrowing from the U.S. Treasury.
- 22 Excludes \$913,471.50 refund of taxes.
- 23 Includes \$258,222,244.00 which represents net sale of non-guaranteed Government agency securities.
- 24 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		1516	1070	223,950,554.00	245,000,000.00	-21,049,446.00	014		1516	1036	-102,445.00
							015		1516	0200	-1,914,486.00
							015		1516	0322	-761,244.00
							015		1516	0324	-1,218,973.00
							015		1516	0700	-310,239.00
							015		1516	1100	-15,000,742.00
							020		1516	0913	-146,431.00
							070		1516	0530	-213,450.00
							070		1516	0540	-1,381,436.00
309	012	X	0200	18,434,440.00	0.00	18,434,440.00	309		X	0200	18,434,440.00
309	013	X	0200	1,422,039.00	0.00	1,422,039.00	309		X	0200	1,422,039.00
018		15	0100	243,883,000.00	0.00	243,883,000.00	018		X	4020	243,883,000.00
018		15	0200	14,700,000.00	0.00	14,700,000.00	018		X	4020	14,700,000.00
018		X	4020	-258,583,000.00	0.00	-258,583,000.00	018		15	0100	-243,883,000.00
							018		15	0200	-14,700,000.00
031		X	0200	995,733,000.00	127,993,756.24	867,739,243.76	031		X	5280	867,739,243.76
031		1516	0200	7,500,000.00	0.00	7,500,000.00	031		X	5280	7,500,000.00
031		1516	0300	12,071,000.00	1,972,000.00	10,099,000.00	031		X	5280	10,099,000.00
031		X	5280	-885,338,243.76	0.00	-885,338,243.76	031		X	0200	-867,739,243.76
							031		1516	0200	-7,500,000.00
							031		1516	0300	-10,099,000.00
033		X	0100	47,522,000.00	0.00	47,522,000.00	033		1516	0100	47,522,000.00
033		1516	0100	627,821,000.00	675,343,000.00	-47,522,000.00	033		X	0100	-47,522,000.00
033		X	0200	3,578,000.00	0.00	3,578,000.00	033		1516	0200	3,578,000.00
033		1516	0200	115,922,000.00	119,500,000.00	-3,578,000.00	033		X	0200	-3,578,000.00
309		X	0200	66,135,455.00	90,000,000.00	-23,864,545.00	309	012	X	0200	-18,434,440.00
							309	013	X	0200	-1,422,039.00
							309	069	X	0200	-1,123,000.00
							309	086	X	0200	-2,885,066.00
431		1516	0500	3,400,000.00	0.00	3,400,000.00	089		X	5227	3,400,000.00
435		X	1100	7,141,000.00	7,341,000.00	-200,000.00	014		X	0104	-200,000.00
417		15	0301	227,560,000.00	227,860,000.00	-300,000.00	091		1516	0400	-300,000.00
060		X	8010	48,270,110.22	177,270,110.22	-129,000,000.00	060		X	8011	-129,000,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
060		X	8011	129,000,000.00	0.00	129,000,000.00	060		X	8010	129,000,000.00
060		X	8051	81,900,000.00	0.00	81,900,000.00	016		X	8042	81,900,000.00
060		X	8051	14,120,000.00	0.00	14,120,000.00	016		X	8042	14,120,000.00
309	069	X	0200	1,123,000.00	0.00	1,123,000.00	309		X	0200	1,123,000.00
309	086	X	0200	2,885,066.00	0.00	2,885,066.00	309		X	0200	2,885,066.00
093		15	0100	45,266,000.00	45,666,000.00	-400,000.00	093		1516	0100	-400,000.00
093		1516	0100	400,000.00	0.00	400,000.00	093		15	0100	400,000.00
514		X	0206	38,202,020.00	0.00	38,202,020.00	514		15	0206	38,202,020.00
514		15	0206	686,150,935.00	726,567,000.00	-40,416,065.00	514		X	0206	-38,202,020.00
							514		X	1147	-2,214,045.00
467		15	0401	487,800,000.00	507,600,000.00	-19,800,000.00	057		15	3400	-2,000,000.00
							057		1516	3600	-1,800,000.00
							097		X	0100	-8,000,000.00
							097		15	0100	-8,000,000.00
487		X	0900	1,795,000.00	1,995,000.00	-200,000.00	014		X	0104	-200,000.00
514		X	1147	2,214,045.00	0.00	2,214,045.00	514		15	0206	2,214,045.00
339		15	1400	200,000,000.00	250,000,000.00	-50,000,000.00	339		1516	1400	-50,000,000.00
339		1516	1400	50,000,000.00	0.00	50,000,000.00	339		15	1400	50,000,000.00
525		15	1650	8,100,000.00	10,000,000.00	-1,900,000.00	013		15	0500	-1,900,000.00
511		15	1734	225,000,000.00	234,000,000.00	-9,000,000.00	511		1517	1734	-9,000,000.00
511		1517	1734	9,000,000.00	0.00	9,000,000.00	511		15	1734	9,000,000.00
485		X	2723	500,000.00	0.00	500,000.00	485		15	2728	500,000.00
485		15	2728	743,849,000.00	758,349,000.00	-14,500,000.00	485		X	2723	-500,000.00
							485		1516	2728	-14,000,000.00
485		1516	2728	13,000,000.00	0.00	13,000,000.00	091		1516	0400	-1,000,000.00
							485		15	2728	14,000,000.00
519		X	5365	4,635,000.00	9,155,902.83	-4,520,902.83	019		X	0209	-4,520,902.83
513		X	8056	6,361,915.93	0.00	6,361,915.93	070		X	8185	6,361,915.93
Total				4,272,424,336.39	4,215,612,769.29	56,811,567.10					56,811,567.10