

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Independent Agencies</b>											
<b>Administrative Conference of the United States</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds											
	2016-2017		302	1700	000	-----	3,100,000.00	-----	2,659,869.06	-----	440,130.94
	2015-2016					333,607.40	-----	-----	317,453.58	-----	16,153.82
	2014-2015					16,761.54	-----	-----	8,000.00	-----	8,761.54
	2013-2014					32,478.61	-----	-----	1,734.60	-----	30,744.01
	2012-2013					5,100.13	-----	-----	-----	-----	5,100.13
	2011-2012					64,109.73	-----	-----	-----	-----	64,109.73
	2010-2011					5,836.00	-----	-----	-----	5,836.00	-----
	No Year					244,940.03	-----	-----	-79,443.75	-----	324,383.78
Total, Administrative Conference of the United States						702,833.44	3,100,000.00	-----	2,907,613.49	5,836.00	889,383.95
Total, Administrative Conference of the United States						702,833.44	3,100,000.00	-----	2,907,613.49	5,836.00	889,383.95
<b>Advisory Council on Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds											
	2016-2017		306	2300	000	-----	-----	-----	137,142.35	-----	<sup>4</sup> -137,142.35
	2016					-----	6,080,000.00	-----	5,713,076.15	-----	366,923.85
	2015-2016					-25,568.72	-----	-----	107,487.09	-----	<sup>4</sup> -133,055.81
	2015					568,555.88	-----	-----	375,391.81	-----	193,164.07
	2014-2015					-75,971.40	-----	-----	-48,106.30	-----	<sup>4</sup> -27,865.10
	2014					145,607.89	-----	-----	54,435.61	-----	91,172.28
	2013-2014					29,438.92	-----	-----	29,438.92	-----	-----
	2013					120,693.85	-----	-----	109,967.94	-----	10,725.91
	2012					62,764.31	-----	-----	2,390.08	-----	60,374.23
	2011					75,543.13	-----	-----	-----	75,543.13	-----
	2003					-213,476.55	-----	-----	-----	-----	<sup>45</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>46</sup> -60,393.97
	No Year					357,211.95	-----	-----	19,124.80	-----	338,087.15
Total, Advisory Council on Historic Preservation						984,405.29	6,080,000.00	-----	6,500,348.45	75,543.13	488,513.71
Total, Advisory Council on Historic Preservation						984,405.29	6,080,000.00	-----	6,500,348.45	75,543.13	488,513.71
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		309	0200	000	112,912,977.13	134,452,522.00	313,636.00	49,402,753.83	-----	198,276,381.30
Transfer To:											
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	48,878,776.27	4,885,802.00	-----	10,295,760.56	-----	43,468,817.71
Economic Development Administration, Commerce	No Year	013	309	0200	020	3,853,007.37	4,922,500.00	-----	780,515.59	-----	7,994,991.78
Federal Highway Administration, Transportation	No Year	069	309	0200	005	4,196,435.78	347,399.00	-313,636.00	248,916.97	-----	3,981,281.81
Housing and Urban Development	No Year	086	309	0200	000	9,126,784.76	1,391,777.00	-----	2,827,430.30	-----	7,691,131.46
	Subtotal		309	0200	000	178,967,981.31	146,000,000.00	-----	63,555,377.25	-----	261,412,604.06
<b>Trust Fund Accounts</b>											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Total, Appalachian Regional Commission						179,381,387.31	146,000,000.00	-----	63,555,377.25	-----	261,826,010.06
Total, Appalachian Regional Commission						179,381,387.31	146,000,000.00	-----	63,555,377.25	-----	261,826,010.06
<b>Access Board</b>											
<b>Architectural and Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2016		310	3200	000	-----	8,023,000.00	-----	7,042,517.68	-----	980,482.32
	2015					1,425,555.06	-----	-----	1,092,098.93	-----	333,456.13
	2014					319,339.54	-----	-----	96,202.19	-----	223,137.35
	2013					223,727.22	-----	-----	1,727.88	-----	221,999.34
	2012					132,242.46	-----	-----	3,621.55	-----	128,620.91
	2011					37,853.17	-----	-----	-----	37,853.17	-----
Total, Architectural and Transportation Barriers Compliance Board						2,138,717.45	8,023,000.00	-----	8,236,168.23	37,853.17	1,887,696.05
Total, Access Board						2,138,717.45	8,023,000.00	-----	8,236,168.23	37,853.17	1,887,696.05
<b>Barry Goldwater Scholarship and Excellence in Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, the Barry Goldwater Scholarship and Excellence in											
Education Fund											
Fund Resources:											
Undisbursed Funds	No Year		313	8281	000	2,355,353.41	3,484,839.85	-113,607.66	2,535,569.89	-----	3,191,015.71
Unrealized Discount on Investments						-399,419.43	-----	174,607.66	-----	-----	-224,811.77
Investments in US Treasury Securities						67,222,054.21	-----	-61,000.00	-----	-----	67,161,054.21
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						69,177,988.19	3,484,839.85	-----	2,535,569.89	-----	70,127,258.15
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						69,177,988.19	3,484,839.85	-----	2,535,569.89	-----	70,127,258.15
<b>Broadcasting Board of Governors</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Broadcasting Capital Improvements, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	0204	000	17,770,638.70	4,800,000.00	-----	6,962,760.23	-----	15,607,878.47
International Broadcasting Operations, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	2016-2017		514	0206	000	-----	10,700,000.00	-----	6,109,024.75	-----	4,590,975.25
	2016					-----	702,952,000.00	-----	592,241,620.20	-----	110,710,379.80
	2015-2016					2,413,635.38	-----	-----	1,886,598.22	-----	527,037.16
	2015					106,498,557.12	-----	-----	88,339,572.73	-----	18,158,984.39
	2014-2015					514,107.97	-----	-----	578,944.26	-----	<sup>4</sup> -64,836.29
	2014					14,986,631.00	-----	-----	5,660,436.04	-----	9,326,194.96
	2013-2014					925,663.30	-----	-----	701,306.65	-----	224,356.65
	2013					7,397,573.64	-----	-----	669,380.57	-----	6,728,193.07
	2012-2013					258,476.45	-----	-----	66,878.48	-----	191,597.97
	2012					8,133,817.84	-----	-----	1,024,388.94	-----	7,109,428.90
	2011-2012					197,645.24	-----	-----	16,873.44	-----	180,771.80
	2011					3,931,817.19	-----	-3,866,685.00	-275,814.85	340,947.04	-----
	2010-2011					202,905.50	-----	-----	-----	202,905.50	-----
	No Year					29,588,304.34	31,135,000.00	-----	41,218,057.35	-----	19,505,246.99
	Subtotal		514	0206	000	175,049,134.97	744,787,000.00	-3,866,685.00	738,237,266.78	543,852.54	177,188,330.65
Broadcasting to Cuba, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	0208	000	28,143.82	-----	-----	-----	-----	28,143.82
Buying Power Maintenance, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	1147	000	2,601,715.00	-----	3,866,685.00	-----	-----	6,468,400.00
<b>Trust Fund Accounts</b>											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	8285	000	7,625,211.28	467,902.00	-----	289,249.13	-----	7,803,864.15
Miscellaneous Trust Fund, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	8286	000	291,931.48	-----	-----	-1,242.59	-----	293,174.07
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	160,397.60	-----	160,397.60	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,902.00	-----	-467,902.00	-----	-----
Total Offsetting Receipts						- 0 -	-307,504.40	-----	-307,504.40	-----	- 0 -
Total, Broadcasting Board of Governors						203,366,775.25	749,747,397.60	-----	745,180,529.15	543,852.54	207,389,791.16
Total, Broadcasting Board of Governors						203,366,775.25	749,747,397.60	-----	745,180,529.15	543,852.54	207,389,791.16
<b>Bureau of Consumer Financial Protection</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	34,713,482.00	565,822,656.73	10,295,543.27	583,878,479.68	-----	26,953,202.32
Unrealized Discount on Investments						-26,659.25	-----	-290,699.83	-----	-----	-317,359.08
Investments in US Treasury Securities						441,500,000.00	-----	-10,000,000.00	-----	-----	431,500,000.00
Funds Held Outside the Treasury						273,639.03	-----	-4,843.44	-----	-----	268,795.59
Subtotal			581	5577	000	476,460,461.78	565,822,656.73	-----	583,878,479.68	-----	458,404,638.83
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	459,446.73	182,138,760.00	-111,938,874.42	57,110,511.63	-----	13,548,820.68
Funds Held Outside the Treasury						316,316,452.32	-----	111,938,874.42	-----	-----	428,255,326.74
Subtotal			581	5578	000	316,775,899.05	182,138,760.00	-----	57,110,511.63	-----	441,804,147.42
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-57,106.52	-----	-57,106.52	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-804,456.73	-----	-804,456.73	-----	-----
Total Offsetting Receipts						- 0 -	-861,563.25	-----	-861,563.25	-----	- 0 -
Total, Bureau of Consumer Financial Protection						793,236,360.83	747,099,853.48	-----	640,127,428.06	-----	900,208,786.25
Total, Bureau of Consumer Financial Protection						793,236,360.83	747,099,853.48	-----	640,127,428.06	-----	900,208,786.25
<b>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2016		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
	2013					-93,136.28	-----	-----	-93,136.28	-----	-----
Total, Central Intelligence Agency						-93,136.28	514,000,000.00	-----	513,906,863.72	-----	-----
Total, Central Intelligence Agency						-93,136.28	514,000,000.00	-----	513,906,863.72	-----	-----
<b>Chemical Safety and Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	2016		510	3850	000	-----	11,000,000.00	-----	8,921,941.23	-----	2,078,058.77
	2015					1,475,011.09	-----	-----	1,118,090.84	-----	356,920.25
	2014					324,613.42	-----	-----	75,294.07	-----	249,319.35
	2013					163,535.51	-----	-----	5,400.00	-----	158,135.51
	2012					245,751.87	-----	-----	-----	-----	245,751.87

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2011				201,293.29	-----	-----	-----	201,293.29	-----
	Subtotal		510	3850	000	2,410,205.18	11,000,000.00	10,120,726.14	201,293.29	3,088,185.75
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:										
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	844,145.00
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-61,560.00	-----	-----	-----
Total, Chemical Safety and Hazard Investigation Board						3,254,350.18	10,938,440.00	10,059,166.14	201,293.29	3,932,330.75
Total, Chemical Safety and Hazard Investigation Board						3,254,350.18	10,938,440.00	10,059,166.14	201,293.29	3,932,330.75
<b>Christopher Columbus Fellowship Foundation</b>										
<b>Trust Fund Accounts</b>										
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:										
Undisbursed Funds	No Year		465	8187	000	43,366.08	20,002.00	6,235.26	-----	57,132.82
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-20,002.00	-----	-----	-----
Total, Christopher Columbus Fellowship Foundation						43,366.08	-----	-13,766.74	-----	57,132.82
Total, Christopher Columbus Fellowship Foundation						43,366.08	-----	-13,766.74	-----	57,132.82
<b>Commission of Fine Arts</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2016		323	2600	000	-----	2,653,000.00	-----	2,204,100.70	448,899.30
	2015					503,395.41	-----	322,619.20	-----	180,776.21
	2014					167,562.15	-----	607.68	-----	166,954.47
	2013					898.46	-----	-----	-----	898.46
	2012					12,860.40	-----	-----	-----	12,860.40
	2011					147,452.87	-----	-----	147,452.87	-----
	No Year					26,996.19	-----	-2,333.26	-----	29,329.45
	Subtotal		323	2600	000	859,165.48	2,653,000.00	2,524,994.32	147,452.87	839,718.29
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2016		323	2602	000	-----	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

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Commission of Fine Arts						859,165.50	4,653,000.00	-----	4,524,994.32	147,452.87	839,718.31
Total, Commission of Fine Arts						859,165.50	4,653,000.00	-----	4,524,994.32	147,452.87	839,718.31
<b>Commission on Civil Rights</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission on Civil Rights											
Fund Resources:											
Undisbursed Funds	2016		326	1900	000	-----	9,200,000.00	-----	8,175,755.85	-----	1,024,244.15
	2015					1,086,304.60	-----	-----	890,350.78	-----	195,953.82
	2014					552,574.09	-----	-----	79,579.06	-----	472,995.03
	2013					702,705.13	-----	-----	19,112.50	-----	683,592.63
	2012					461,753.11	-----	-----	120.00	-----	461,633.11
	2011					395,058.20	-----	-----	-----	395,058.20	-----
	Subtotal		326	1900	000	3,198,395.13	9,200,000.00	-----	9,164,918.19	395,058.20	2,838,418.74
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-120.69	-----	-120.69	-----	-----
Total, Commission on Civil Rights						3,198,395.13	9,199,879.31	-----	9,164,797.50	395,058.20	2,838,418.74
Total, Commission on Civil Rights						3,198,395.13	9,199,879.31	-----	9,164,797.50	395,058.20	2,838,418.74
<b>Committee for Purchase from People who are Blind or Severely Disabled</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2016		338	2000	000	-----	6,191,000.00	-----	4,802,083.80	-----	1,388,916.20
	2015					584,896.63	-----	-----	381,097.62	-----	203,799.01
	2014					55,891.25	-----	-----	-----	-----	55,891.25
	2013					25,293.20	-----	-----	-----	-----	25,293.20
	2012					11,372.33	-----	-----	-----	-----	11,372.33
	2011					14,401.22	-----	-----	-----	14,401.22	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						691,854.63	6,191,000.00	-----	5,183,181.42	14,401.22	1,685,271.99
Total, Committee for Purchase from People who are Blind or Severely Disabled						691,854.63	6,191,000.00	-----	5,183,181.42	14,401.22	1,685,271.99
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2016-2017		339	1400	000	-----	50,000,000.00	-----	25,739,560.78	-----	24,260,439.22

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year		
Title	Period of Availability	ATA	AID	MAIN							SUB	
	2016				-----	200,000,000.00	-----	173,131,410.38	-----	26,868,589.62		
	2015-2016				20,906,815.69	-----	-----	18,480,369.97	-----	2,426,445.72		
	2015				31,090,466.77	-----	-----	26,372,070.01	-----	4,718,396.76		
	2014-2015				550,524.32	-----	-----	356,017.59	-----	194,506.73		
	2013-2015				5,353,179.53	-----	-----	200,485.68	-----	5,152,693.85		
	2014				5,075,672.76	-----	-----	1,051,456.97	-----	4,024,215.79		
	2013-2014				-3,041,931.00	-----	-----	1,809.78	-----	<sup>4</sup> -3,043,740.78		
	2012-2014				36,781.86	-----	-----	-----	-----	36,781.86		
	2012-2013				481,637.03	-----	-----	721.75	-----	480,915.28		
	2011-2012				873,717.86	-----	-----	-1,959.49	-----	875,677.35		
	No Year				145,728.37	-----	-----	-----	-----	145,728.37		
	Subtotal		339	1400	000	61,472,593.19	250,000,000.00	-----	245,331,943.42	-----	66,140,649.77	
<b>Public Enterprise Funds</b>												
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources:												
	No Year		339	4334	000	5,593,661.31	-----	19,000,000.00	-----	19,108,249.01	-----	5,485,412.30
	Investments in US Treasury Securities					263,000,000.00	-----	-19,000,000.00	-----	-----	-----	244,000,000.00
	Subtotal		339	4334	000	268,593,661.31	-----	-----	19,108,249.01	-----	-----	249,485,412.30
<b>Deductions for Offsetting Receipts</b>												
Proprietary Receipts from the Public												
	Total, Commodity Futures Trading Commission					-----	-2,386.62	-----	-2,386.62	-----	-----	-----
	Total, Commodity Futures Trading Commission					330,066,254.50	249,997,613.38	-----	264,437,805.81	-----	-----	315,626,062.07
	Total, Commodity Futures Trading Commission					330,066,254.50	249,997,613.38	-----	264,437,805.81	-----	-----	315,626,062.07
<b>Consumer Product Safety Commission</b>												
<b>General Fund Accounts</b>												
Salaries and Expenses, Consumer Product Safety Commission Fund Resources:												
	2016-2017		061	0100	000	-----	1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2016					-----	124,000,000.00	-----	97,186,339.19	-----	-----	26,813,660.81
	2015					26,091,551.55	-----	-----	21,460,375.59	-----	-----	4,631,175.96
	2014					5,113,359.88	-----	-----	1,642,765.95	-----	-----	3,470,593.93
	2013-2014					473,847.00	-----	-----	-----	-----	-----	473,847.00
	2013					1,578,985.65	-----	-----	11,362.79	-----	-----	1,567,622.86
	2012-2013					500,000.00	-----	-----	-----	-----	-----	500,000.00
	2012					2,203,189.52	-----	-----	252,613.16	-----	-----	1,950,576.36
	2011-2012					998,000.00	-----	-----	-----	-----	-----	998,000.00
	2011					1,967,106.07	-----	-----	432,385.37	1,534,720.70	-----	-----
	2010-2011					2,000,000.00	-----	-----	-----	2,000,000.00	-----	-----
	2009-2011					22,253.00	-----	-----	-----	22,253.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					1,000,000.00	-----	-----	193,241.49	-----	806,758.51
	Subtotal		061	0100	000	41,948,292.67	125,000,000.00	-----	121,179,083.54	3,556,973.70	42,212,235.43
<b>Trust Fund Accounts</b>											
Gifts and Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds											
	No Year		061	8079	000	18,953.01	-----	-----	-----	-----	18,953.01
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-3,150.79	-----	-3,150.79	-----	-----
Total, Consumer Product Safety Commission						41,967,245.68	124,996,849.21	-----	121,175,932.75	3,556,973.70	42,231,188.44
Total, Consumer Product Safety Commission						41,967,245.68	124,996,849.21	-----	121,175,932.75	3,556,973.70	42,231,188.44
<b>Corporation for National and Community Service</b>											
<b>General Fund Accounts</b>											
Office of Inspector General, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	2016		485	2721	000	-----	5,250,000.00	-----	3,389,368.67	-----	1,860,631.33
	2015					1,848,227.93	-----	-----	1,519,460.89	-----	328,767.04
	2014					1,160,556.56	-----	-----	29,814.72	-----	1,130,741.84
	2013					335,239.77	-----	-----	-----	-----	335,239.77
	2012					245,127.22	-----	-----	-----	-----	245,127.22
	2011					394,236.09	-----	-----	-----	394,236.09	-----
	Subtotal		485	2721	000	3,983,387.57	5,250,000.00	-----	4,938,644.28	394,236.09	3,900,507.20
Salaries and Expenses, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	2016		485	2722	000	-----	81,737,000.00	-----	69,774,575.95	-----	11,962,424.05
	2015					14,328,524.53	-----	-----	11,731,036.30	-----	2,597,488.23
	2014					3,472,689.58	-----	-----	1,222,408.70	-----	2,250,280.88
	2013					3,471,045.92	-----	-----	1,675,316.85	-----	1,795,729.07
	2012					1,895,886.75	-----	-----	1,880.74	-----	1,894,006.01
	2011					1,942,830.47	-----	-----	-155,101.69	2,097,932.16	-----
	Subtotal		485	2722	000	25,110,977.25	81,737,000.00	-----	84,250,116.85	2,097,932.16	20,499,928.24
Vista Advance Payment Revolving Fund, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	No Year		485	2723	000	2,924,469.87	-----	-----	-8,615.65	-----	2,933,085.52
Payment to the National Service Trust, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	No Year		485	2726	000	-----	220,000,000.00	-----	220,000,000.00	-----	-----
Operating Expenses, Corporation for National and Community Service											
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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	2016-2017		485	2728	000	-----	10,000,000.00	-----	100,000.00	-----	9,900,000.00
	2016					-----	777,929,000.00	-----	119,402,656.31	-----	658,526,343.69
	2015-2016					13,200,000.00	-----	1,000,000.00	2,496,888.52	-----	11,703,111.48
	2015					616,774,148.39	-----	-----	443,238,171.63	-----	173,535,976.76
	2014					191,971,626.59	-----	-----	108,560,979.27	-----	83,410,647.32
	2013					46,475,046.77	-----	-----	18,244,714.76	-----	28,230,332.01
	2012					34,341,541.93	-----	-----	4,227,560.25	-----	30,113,981.68
	2011					40,029,390.54	-----	-----	22,920,479.03	17,108,911.51	-----
	No Year					18,679,448.07	-----	-----	3,662,483.99	-----	15,016,964.08
	Subtotal		485	2728	000	961,471,202.29	787,929,000.00	1,000,000.00	722,853,933.76	17,108,911.51	1,010,437,357.02
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
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	8,419,456.26	244,812,942.33	-70,685,342.30	178,520,676.36	-----	4,026,379.93
Unrealized Discount on Investments						-1,176,643.54	-----	-295,245.58	-----	-----	-1,471,889.12
Investments in US Treasury Securities						751,608,705.80	-----	70,980,587.88	-----	-----	822,589,293.68
	Subtotal		485	8267	000	758,851,518.52	244,812,942.33	-----	178,520,676.36	-----	825,143,784.49
Gifts and Contributions, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	388,521.89	17,165.73	-----	10,757.33	-----	394,930.29
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,420,328.76	-----	-1,420,328.76	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-241,351,753.48	-----	-241,351,753.48	-----	-----
Total Offsetting Receipts						- 0 -	-242,772,082.24	-----	-242,772,082.24	-----	- 0 -
Total, Corporation for National and Community Service						1,752,750,478.05	1,096,974,025.82	1,000,000.00	967,793,430.69	19,601,079.76	1,863,329,993.42
Total, Corporation for National and Community Service						1,752,750,478.05	1,096,974,025.82	1,000,000.00	967,793,430.69	19,601,079.76	1,863,329,993.42
<b>Corporation for Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2016		020	0151	000	-----	485,000,000.00	-----	485,000,000.00	-----	-----
<b>Corporation for Travel Promotion</b>											
<b>Special Fund Accounts</b>											
Travel Promotion Fund, Corporation for Travel Promotion 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		580	5585	000	22,126,004.00	93,200,000.00	-----	115,326,004.00	-----	-----
<b>Council of the Inspectors General on Integrity and Efficiency</b>											
<b>Intragovernmental Funds</b>											
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources:											
Undisbursed Funds	No Year		542	4592	000	12,766,625.80	-----	-----	331,909.46	-----	12,434,716.34
<b>Court Services and Offender Supervision Agency for the District of Columbia</b>											
<b>General Fund Accounts</b>											
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
	2016					-----	40,889,000.00	-----	37,236,969.31	-----	3,652,030.69
	2015					2,949,450.71	-----	-----	2,289,108.40	-----	660,342.31
	2014					1,697,449.35	-----	-----	92,867.35	-----	1,604,582.00
	2013					151,130.54	-----	-----	66,821.80	-----	84,308.74
	2012					293,962.31	-----	-----	79,026.54	-----	214,935.77
	2010-2012					0.70	-----	-----	-----	-----	0.70
	2011					372,071.67	-----	-----	51,929.28	320,142.39	-----
	No Year					14,748.80	-----	-----	-851.00	-----	15,599.80
	Subtotal		511	1733	000	6,628,814.08	40,889,000.00	-----	39,815,871.68	320,142.39	7,381,800.01
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:											
Undisbursed Funds	2016-2018		511	1734	000	-----	3,159,000.00	-----	-----	-----	3,159,000.00
	2015-2017					9,000,000.00	-----	-----	98,766.00	-----	8,901,234.00
	2016					-----	241,604,000.00	-----	179,900,108.68	-----	61,703,891.32
	2015-2016					-----	-----	1,107,438.00	325,620.32	-----	781,817.68
	2015					48,618,135.21	-----	-1,107,438.00	35,170,246.51	-----	12,340,450.70
	2014-2015					2,513,783.57	-----	-----	-740.56	-----	2,514,524.13
	2013-2015					339,654.11	-----	-----	46,345.51	-----	293,308.60
	2014					12,849,442.00	-----	-----	663,317.05	-----	<sup>a</sup> 12,186,124.95
	2012-2014					209,719.27	-----	-----	199,449.55	-----	10,269.72
	2013					2,864,309.20	-----	-----	-4,722.95	-----	2,869,032.15
	2012					4,006,164.73	-----	-----	3,230.00	-----	4,002,934.73
	2011					5,202,180.98	-----	-----	4,502.00	5,197,678.98	-----
	Subtotal		511	1734	000	85,603,389.07	244,763,000.00	-----	216,406,122.11	5,197,678.98	108,762,587.98
Total, Court Services and Offender Supervision Agency for the District of Columbia						92,232,203.15	285,652,000.00	-----	256,221,993.79	5,517,821.37	116,144,387.99
Total, Court Services and Offender Supervision Agency for the District of Columbia						92,232,203.15	285,652,000.00	-----	256,221,993.79	5,517,821.37	116,144,387.99

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Columbia											
<b>Defense Nuclear Facilities Safety Board</b>											
<b>Consolidated Working Funds</b>											
Salaries and Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	2016-2017		347	3900	000	-----	29,150,000.00	-----	23,701,485.51	-----	5,448,514.49
	2015-2016					6,369,879.23	-----	-----	4,712,939.51	-----	1,656,939.72
	2014-2015					3,161,163.92	-----	-----	-77,281.22	-----	3,238,445.14
	2013-2014					121,375.62	-----	-----	1,980.07	-----	119,395.55
	2012-2013					110,811.79	-----	-----	-----	-----	110,811.79
	No Year					2,820,585.54	-----	-----	113,411.81	-----	2,707,173.73
Total, Defense Nuclear Facilities Safety Board						12,583,816.10	29,150,000.00	-----	28,452,535.68	-----	13,281,280.42
Total, Defense Nuclear Facilities Safety Board						12,583,816.10	29,150,000.00	-----	28,452,535.68	-----	13,281,280.42
<b>Delta Regional Authority</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year		517	0750	000	26,769,915.57	25,000,000.00	-----	14,024,052.61	-----	37,745,862.96
Transfer To:											
Agriculture	No Year	012	517	0750	000	373,748.61	-----	-----	-----	-----	373,748.61
Total, Delta Regional Authority						27,143,664.18	25,000,000.00	-----	14,024,052.61	-----	38,119,611.57
Total, Delta Regional Authority						27,143,664.18	25,000,000.00	-----	14,024,052.61	-----	38,119,611.57
<b>Denali Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2015-2016		513	1200	000	52,000.00	-----	-----	52,000.00	-----	-----
	No Year					52,470,676.57	11,000,000.00	-----	7,855,676.89	-----	55,614,999.68
	Subtotal		513	1200	000	52,522,676.57	11,000,000.00	-----	7,907,676.89	-----	55,614,999.68
<b>Special Fund Accounts</b>											
Gifts and Donations, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year		513	5605	000	20,000.00	-----	-----	20,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	18,997,127.39	6,223,409.61	-----	3,239,699.58	-----	21,980,837.42
<b>Deductions for Offsetting Receipts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Proprietary Receipts from the Public						-----	-65.95	-----	-65.95	-----	-----
Total, Denali Commission						71,539,803.96	17,223,343.66	-----	11,167,310.52	-----	77,595,837.10
Total, Denali Commission						71,539,803.96	17,223,343.66	-----	11,167,310.52	-----	77,595,837.10
<b>District of Columbia</b>											
<b>District of Columbia Courts</b>											
<b>General Fund Accounts</b>											
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1713	000	-----	14,154,000.00	-----	14,154,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources:											
Undisbursed Funds	2016-2017		349	1712	000	-----	62,590,000.00	-----	4,842,658.07	-----	57,747,341.93
	2016					-----	211,811,000.00	-250,000.00	184,565,849.23	-----	26,995,150.77
	2015-2016					43,004,943.16	-----	-----	12,030,613.85	-----	30,974,329.31
	2015					23,471,224.70	-----	250,000.00	16,067,137.69	-----	7,654,087.01
	2014-2015					17,102,460.55	-----	-----	10,903,068.96	-----	6,199,391.59
	2014					4,439,711.40	-----	-----	1,329,279.41	-----	3,110,431.99
	2013-2014					3,485,767.69	-----	-----	1,256,856.45	-----	2,228,911.24
	2013					2,670,923.85	-----	-----	181,886.02	-----	2,489,037.83
	2012-2013					4,401,159.42	-----	-----	466,108.20	-----	3,935,051.22
	2012					3,979,970.21	-----	-----	214,225.36	-----	3,765,744.85
	2011-2012					2,040,386.59	-----	-----	1,011,224.83	-----	1,029,161.76
	2011					4,192,133.81	-----	-----	24,950.00	4,167,183.81	-----
	2010-2011					7,426,580.45	-----	-----	5,137,721.00	2,288,859.45	-----
Funds Held Outside the Treasury	2016					-----	-----	250,000.00	-----	-----	250,000.00
	2015					250,000.00	-----	-250,000.00	-----	-----	-----
	Subtotal		349	1712	000	116,465,261.83	274,401,000.00	-----	238,031,579.07	6,456,043.26	146,378,639.50
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	42,315,636.12	49,890,000.00	-----	42,809,960.61	-----	49,395,675.51
<b>Special Fund Accounts</b>											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	1,241,120.57	6,748,824.23	-----	7,529,992.15	-----	459,952.65
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	-----	250,000.00
	Subtotal		349	5676	000	1,491,120.57	6,748,824.23	-----	7,529,992.15	-----	709,952.65
<b>Trust Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	171,359.58	18,909,056.96	-6,188,847.78	12,796,133.66	-----	95,435.10
Unrealized Discount on Investments						-1,452,928.53	-----	-38,449.42	-----	-----	-1,491,377.95
Investments in US Treasury Securities						148,141,832.80	-----	6,227,297.20	-----	-----	154,369,130.00
Subtotal			020	8212	000	146,860,263.85	18,909,056.96	-----	12,796,133.66	-----	152,973,187.15
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-31,451.64	-----	-31,451.64	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,154,000.00	-----	-14,154,000.00	-----	-----
Total Offsetting Receipts						- 0 -	-14,185,451.64	-----	-14,185,451.64	-----	- 0 -
Total, District of Columbia Courts						307,132,282.37	349,917,429.55	-----	301,136,213.85	6,456,043.26	349,457,454.81
<b>District of Columbia General and Special Payments</b>											
<b>General Fund Accounts</b>											
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	-----	460,928,000.00	-----	460,928,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	40,000,000.00	-----	-----
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources:											
Undisbursed Funds	No Year		020	1771	000	-----	13,000,000.00	-----	13,000,000.00	-----	-----
Federal Payment to the District of Columbia Water and Sewer Authority, 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	2016-2017		020	1822	000	-----	565,000.00	-----	565,000.00	-----	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2016		020	1824	000	----- 5,000,000.00	----- -----	5,000,000.00	----- -----	----- -----
<b>Special Fund Accounts</b>										
District of Columbia Federal Pension Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5511	000	12,371,104.42	571,395,991.29	-29,448,610.55	553,910,203.72	----- 408,281.44
Investments in US Treasury Securities						3,723,190,983.80	----- 29,448,610.55	----- -----	----- -----	3,752,639,594.35
	Subtotal		020	5511	000	3,735,562,088.22	571,395,991.29	----- -----	553,910,203.72	----- 3,753,047,875.79
<b>Public Enterprise Funds</b>										
Federal Payment for Water and Sewer Services, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4446	000	1,599,819.50	----- -----	----- -1,020,076.41	----- -----	2,619,895.91
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
						----- -----	-132,013.99	----- -132,013.99	----- -----	----- -----
Intrabudgetary Receipts Deducted by Agency										
						----- -----	-571,395,991.29	----- -571,395,991.29	----- -----	----- -----
Total Offsetting Receipts										
						- 0 -	-571,528,005.28	----- -571,528,005.28	----- -----	- 0 -
Total, District of Columbia General and Special Payments						3,737,161,907.72	580,695,986.01	----- -----	562,190,122.03	----- 3,755,667,771.70
Total, District of Columbia						4,044,294,190.09	930,613,415.56	----- -----	863,326,335.88	6,456,043.26 4,105,125,226.51
<b>Election Assistance Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Election Assistance Commission Fund Resources:										
Undisbursed Funds	2016		525	1650	000	----- 8,100,000.00	----- -----	6,155,002.10	----- -----	1,944,997.90
	2015					2,968,718.45	----- -----	726,755.06	----- -----	2,241,963.39
	2014					2,069,940.85	----- -----	166,324.89	----- -----	1,903,615.96
	2013					1,103,832.81	----- -----	12,178.39	----- -----	1,091,654.42
	2012					1,332,195.50	----- -----	15,536.38	----- -----	1,316,659.12
	2011					3,842,924.93	----- -----	141,648.62	3,701,276.31	----- -----
	Subtotal		525	1650	000	11,317,612.54	8,100,000.00	----- -----	7,217,445.44	3,701,276.31 8,498,890.79
Election Reform Programs, Election Assistance Commission Fund Resources:										
Undisbursed Funds	No Year		525	1651	000	8,855,511.68	----- -----	----- 3,697,828.42	----- -----	5,157,683.26
Election Data Collections Grants, Election Assistance Commission Fund Resources:										
Undisbursed Funds	No Year		525	1652	000	1,759,024.63	----- -----	----- -----	----- -----	1,759,024.63
Total, Election Assistance Commission						21,932,148.85	8,100,000.00	----- -----	10,915,273.86	3,701,276.31 15,415,598.68
Total, Election Assistance Commission						21,932,148.85	8,100,000.00	----- -----	10,915,273.86	3,701,276.31 15,415,598.68
<b>Equal Employment Opportunity Commission</b>										
<b>General Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:										
Undisbursed Funds	2016		045	0100	000	----- 364,500,000.00	-----	317,162,444.77	-----	47,337,555.23
	2015					50,417,312.28	-----	39,905,985.68	-----	10,511,326.60
	2014					9,078,981.74	-----	3,535,988.31	-----	5,542,993.43
	2013					2,861,942.80	-----	575,697.38	-----	2,286,245.42
	2012					3,025,081.49	-----	256,943.86	-----	2,768,137.63
	2011					2,082,257.37	-----	54,115.63	2,028,141.74	-----
	Subtotal		045	0100	000	67,465,575.68	-----	361,491,175.63	2,028,141.74	68,446,258.31
<b>Public Enterprise Funds</b>										
EEOC Education, Technical Assistance and Training Revolving Fund, Equal Employment Opportunity Commission Fund Resources:										
Undisbursed Funds	No Year		045	4019	000	3,833,757.19	-----	222,208.86	-----	3,611,548.33
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-100,867.61	-----	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-20,085.20	-----	-----	-----
Total Offsetting Receipts						- 0 -	-120,952.81	-----	-----	- 0 -
Total, Equal Employment Opportunity Commission						71,299,332.87	364,379,047.19	-----	361,592,431.68	2,028,141.74
Total, Equal Employment Opportunity Commission						71,299,332.87	364,379,047.19	-----	361,592,431.68	2,028,141.74
<b>Export-Import Bank of the United States</b>										
<b>General Fund Accounts</b>										
Export-Import Bank Loans Program Account Fund Resources:										
Undisbursed Funds	2016-2019		083	0100	000	-----	239,926,982.00	-----	229,926,982.00	-----
	2015-2018					8,601,616.88	-----	-----	-----	8,601,616.88
	2014-2017					10,000,000.00	-----	-----	-----	10,000,000.00
	2016					-----	-----	-26,984,029.69	-----	26,984,029.69
	2013-2016					29,120,538.76	-----	14,062.48	-----	29,106,476.28
	2015					27,303,409.28	-----	20,011,080.05	-----	7,292,329.23
	2012-2015					5,168,259.91	-----	6,513.01	-----	5,161,746.90
	2014					13,098,734.74	-----	9,562,198.01	-----	3,536,536.73
	2011-2014					727,343.91	-----	-----	-----	727,343.91
	2013					1,411,751.78	-----	85,810.91	-----	1,325,940.87
	2010-2013					3,551,006.53	-----	-----	-----	3,551,006.53
	2012					2,088,078.57	-----	755.95	-----	2,087,322.62
	2009-2012					10,139,647.27	-----	-----	-----	10,139,647.27
	2011					390,948.71	-----	-----	390,948.71	-----
	2008-2011					6,295,146.58	-----	-----	-----	<sup>9</sup> 6,295,146.58
	2007-2010					4,895,241.54	-----	-----	-----	<sup>10</sup> 4,895,241.54

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2006-2009				38,199,145.02	-----	-----	-----	-----	<sup>11</sup> 38,199,145.02	
	2005-2008				5,556,029.56	-----	-----	-----	-----	<sup>12</sup> 5,556,029.56	
	2003-2006				150,257,184.58	-----	-----	-----	-----	<sup>13</sup> 150,257,184.58	
	2002-2005				34,087,163.04	-----	-----	-----	-----	<sup>14</sup> 34,087,163.04	
	2001-2004				37,418,459.53	-----	-----	-----	-----	<sup>15</sup> 37,418,459.53	
	2000-2003				326,944.03	-----	-----	-----	-----	<sup>16</sup> 326,944.03	
	No Year				289,701,683.78	-----	-----	25,603,309.96	-----	264,098,373.82	
	Subtotal	083	0100	000	678,338,334.00	239,926,982.00	-----	258,226,682.68	390,948.71	659,647,684.61	
Inspector General of the Export-Import Bank, Export-Import Bank of the United States											
Fund Resources:											
Undisbursed Funds											
	2016-2017		083	0105	000	-----	6,000,000.00	-----	605,473.40	-----	5,394,526.60
	2015-2016					4,588,992.13	-----	-----	4,284,388.90	-----	304,603.23
	2014-2015					193,539.18	-----	-----	85,500.86	-----	108,038.32
	2013-2014					243,463.22	-----	-----	43,723.11	-----	199,740.11
	2012-2013					47,908.58	-----	-----	6,191.41	-----	41,717.17
	2011-2012					156,392.61	-----	-----	3,353.00	-----	153,039.61
	2010-2011					83,673.49	-----	-----	237.00	83,436.49	-----
	Subtotal	083	0105	000	5,313,969.21	6,000,000.00	-----	5,028,867.68	83,436.49	6,201,665.04	
<b>Public Enterprise Funds</b>											
Export-Import Bank of the United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds											
	No Year		083	4027	000	-----	-----	-----	-15,673,936.53	17 15,673,936.53	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-1,751,115,107.81	-----	-1,751,115,107.81	-----	-----
Total, Export-Import Bank of the United States					683,652,303.21	-1,505,188,125.81	-----	-1,503,533,493.98	16,148,321.73	665,849,349.65	
Total, Export-Import Bank of the United States					683,652,303.21	-1,505,188,125.81	-----	-1,503,533,493.98	16,148,321.73	665,849,349.65	
<b>Farm Credit Administration</b>											
<b>Public Enterprise Funds</b>											
Revolving Fund for Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		352	4131	000	798,164.53	-----	641,776.34	893,649.02	-----	546,291.85
Unrealized Discount on Investments											
						-37,684.94	-----	-14,343.74	-----	-----	-52,028.68
Investments in US Treasury Securities											
	Subtotal		352	4131	000	30,185,858.44	-----	-627,432.60	-----	-----	29,558,425.84
	Subtotal		352	4131	000	30,946,338.03	-----	-----	893,649.02	-----	30,052,689.01
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-210.67	-----	-210.67	-----	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Farm Credit Administration						30,946,338.03	-210.67	-----	893,438.35	-----	30,052,689.01
Total, Farm Credit Administration						30,946,338.03	-210.67	-----	893,438.35	-----	30,052,689.01
<b>Farm Credit System Insurance Corporation</b>											
<b>Public Enterprise Funds</b>											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:											
Undisbursed Funds	No Year		352	4136	000	100,247.46	-----	-296,179,192.68	-296,179,566.49	-----	100,621.27
Unrealized Discount on Investments						-14,624,589.53	-----	-1,814,536.75	-----	-----	-16,439,126.28
Investments in US Treasury Securities						3,726,940,419.05	-----	297,993,729.43	-----	-----	4,024,934,148.48
Total, Farm Credit System Insurance Corporation						3,712,416,076.98	-----	-----	-296,179,566.49	-----	4,008,595,643.47
Total, Farm Credit System Insurance Corporation						3,712,416,076.98	-----	-----	-296,179,566.49	-----	4,008,595,643.47
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Communications Commission Fund Resources:											
Undisbursed Funds	2016		027	0100	000	-----	-----	-----	42,603.30	-----	<sup>4</sup> -42,603.30
	2015					-36,852.86	-----	-----	11,968.91	-----	<sup>4</sup> -48,821.77
	2014					36,623.28	-----	-----	49,075.28	-----	<sup>4</sup> -12,452.00
	2013					19,195,961.83	-----	-1,183,999.34	41,599.29	-----	17,970,363.20
	2012					2,171,911.62	-----	-907,152.78	89,299.65	-----	1,175,459.19
	2011					1,794,656.62	-----	-1,709,969.37	84,687.25	-----	-----
	No Year					196,155,746.71	-----	3,801,121.49	-55,234,830.82	-----	255,191,699.02
	Subtotal		027	0100	000	219,318,047.20	-----	-----	-54,915,597.14	-----	274,233,644.34
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,871,486.76	-----	-----	38,492.26	-----	2,832,994.50
<b>Special Fund Accounts</b>											
Universal Service Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	-----	9,974,104,851.98	89,995,670.92	10,064,100,522.90	-----	-----
Unrealized Discount on Investments						-12,207,909.50	-----	-4,937,629.12	-----	-----	-17,145,538.62
Investments in US Treasury Securities						8,122,015,000.00	-----	-103,572,000.00	-----	-----	8,018,443,000.00
Funds Held Outside the Treasury						127,061,073.73	-----	18,513,958.20	-----	-----	145,575,031.93
	Subtotal		027	5183	000	8,236,868,164.23	9,974,104,851.98	-----	10,064,100,522.90	-----	8,146,872,493.31
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-40,203,336.63	-----	-40,203,336.63	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-52,601,293.04	-----	-52,601,293.04	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total Offsetting Receipts					- 0 -	-92,804,629.67	-----	-92,804,629.67	-----	- 0 -
Total, Federal Communications Commission					8,459,057,698.19	9,881,300,222.31	-----	9,916,418,788.35	-----	8,423,939,132.15
Total, Federal Communications Commission					8,459,057,698.19	9,881,300,222.31	-----	9,916,418,788.35	-----	8,423,939,132.15
<b>Federal Deposit Insurance Corporation</b>										
<b>Deposit Insurance</b>										
<b>Intragovernmental Funds</b>										
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4596	000	2,951,739.88	-----	-11,393,669,875.00	-11,393,433,592.62	2,715,457.50
Unrealized Discount on Investments						-257,465,728.39	-----	-67,203,125.00	-----	-324,668,853.39
Investments in US Treasury Securities						60,095,595,365.27	-----	11,427,973,000.00	-----	71,523,568,365.27
Subtotal			051	4596	000	59,841,081,376.76	-----	-32,900,000.00	-11,393,433,592.62	71,201,614,969.38
Total, Deposit Insurance						59,841,081,376.76	-----	-32,900,000.00	-11,393,433,592.62	71,201,614,969.38
<b>FSLIC Resolution</b>										
<b>Public Enterprise Funds</b>										
The FSLIC Resolution Fund Fund Resources:										
Undisbursed Funds	No Year		051	4065	000	983.50	513,615,584.62	-657,000.00	510,772,757.97	2,186,810.15
Investments in US Treasury Securities						827,699,000.00	-----	657,000.00	-----	828,356,000.00
Subtotal			051	4065	000	827,699,983.50	513,615,584.62	-----	510,772,757.97	830,542,810.15
Operating Account, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4067	000	41,282,250.50	-----	-----	3,378,402.91	37,903,847.59
Total, FSLIC Resolution						868,982,234.00	513,615,584.62	-----	514,151,160.88	868,446,657.74
<b>FDIC - Office of Inspector General</b>										
<b>Intragovernmental Funds</b>										
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	2016		051	4595	000	-----	-----	32,900,000.00	32,900,000.00	-----
Total, Federal Deposit Insurance Corporation						60,710,063,610.76	513,615,584.62	-----	-10,846,382,431.74	72,070,061,627.12
<b>Federal Drug Control Programs</b>										
<b>General Fund Accounts</b>										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2016-2017		011	1070	000	-----	229,579,572.00	383,600.00	33,416,852.79	196,546,319.21
	2015-2016					188,978,149.46	-----	-910,576.00	135,729,230.76	52,338,342.70
	2014-2015					49,047,773.34	-----	-----	46,823,526.94	2,224,246.40

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2014					1,896,060.30	-----	-----	1,686,749.56	-----	209,310.74
	2012-2013					142,388.90	-----	-----	50,487.74	-----	91,901.16
	2011-2012					132,156.46	-----	-----	-----	-----	132,156.46
	2010-2011					197,447.32	-----	-----	-----	197,447.32	-----
	Subtotal		011	1070	000	240,393,975.78	229,579,572.00	-526,976.00	217,706,847.79	197,447.32	251,542,276.67
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1460	000	23,688,180.30	109,810,000.00	-----	15,656,276.36	-----	117,841,903.94
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	1461	000	1,233,142.04	-----	-383,600.00	164,709.64	-----	684,832.40
Total, Federal Drug Control Programs						265,315,298.12	339,389,572.00	-910,576.00	233,527,833.79	197,447.32	370,069,013.01
Total, Federal Drug Control Programs						265,315,298.12	339,389,572.00	-910,576.00	233,527,833.79	197,447.32	370,069,013.01
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Election Commission Fund Resources:											
Undisbursed Funds	2016-2017		360	1600	000	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2016					-----	71,119,000.00	-----	60,713,025.43	-----	10,405,974.57
	2015					8,822,843.80	-----	-----	8,003,117.62	-----	819,726.18
	2014					820,130.59	-----	-----	433,886.01	-----	386,244.58
	2013					313,989.18	-----	-----	2,012.00	-----	311,977.18
	2012-2013					897.27	-----	-----	-----	-----	897.27
	2012					689,422.26	-----	-----	-----	-----	689,422.26
	2011					2,253,232.77	-----	-----	16,207.89	2,237,024.88	-----
	Subtotal		360	1600	000	12,900,515.87	76,119,000.00	-----	69,168,248.95	2,237,024.88	17,614,242.04
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-198,190.85	-----	-198,190.85	-----	-----
Total, Federal Election Commission						12,900,515.87	75,920,809.15	-----	68,970,058.10	2,237,024.88	17,614,242.04
Total, Federal Election Commission						12,900,515.87	75,920,809.15	-----	68,970,058.10	2,237,024.88	17,614,242.04
<b>Federal Financial Institutions Examination Council</b>											
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
Registry Fees, Appraisal Subcommittee Fund Resources:											
Undisbursed Funds	No Year		362	5026	000	4,976,203.57	3,702,249.89	-----	3,406,104.27	-----	5,272,349.19
<b>Federal Housing Finance Agency</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Special Fund Accounts</b>											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year		537	5532	000	2,483,598.02	242,870,575.09	2,328,926.90	245,004,761.23	-----	2,678,338.78
Investments in US Treasury Securities						62,055,402.26	-----	-2,328,926.90	-----	-----	59,726,475.36
	Subtotal		537	5532	000	64,539,000.28	242,870,575.09	-----	245,004,761.23	-----	62,404,814.14
Office of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year		537	5564	000	11,150,385.54	-----	-----	-4,554,061.49	-----	15,704,447.03
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-10,752.31	-----	-10,752.31	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-199,124.09	-----	-199,124.09	-----	-----
Total Offsetting Receipts											
						- 0 -	-209,876.40	-----	-209,876.40	-----	- 0 -
Total, Federal Housing Finance Agency											
						75,689,385.82	242,660,698.69	-----	240,240,823.34	-----	78,109,261.17
Total, Federal Housing Finance Agency											
						75,689,385.82	242,660,698.69	-----	240,240,823.34	-----	78,109,261.17
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2016		054	0100	000	-----	26,200,000.00	-----	23,381,010.91	-----	2,818,989.09
	2015-2016					-----	-----	28,500.00	-----	-----	28,500.00
	2015					1,862,297.47	-----	-28,500.00	1,487,185.06	-----	346,612.41
	2014					556,268.49	-----	-----	29,786.26	-----	526,482.23
	2013					519,591.87	-----	-----	-----	-----	519,591.87
	2012					204,097.06	-----	-----	-3,029.96	-----	207,127.02
	2011					337,626.71	-----	-----	-3,238.39	340,865.10	-----
	Subtotal		054	0100	000	3,479,881.60	26,200,000.00	-----	24,891,713.88	340,865.10	4,447,302.62
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency											
						-----	-4,787.41	-----	-4,787.41	-----	-----
Total, Federal Labor Relations Authority											
						3,479,881.60	26,195,212.59	-----	24,886,926.47	340,865.10	4,447,302.62
Total, Federal Labor Relations Authority											
						3,479,881.60	26,195,212.59	-----	24,886,926.47	340,865.10	4,447,302.62
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2016		065	0100	000	-----	25,660,000.00	-----	23,256,016.77	-----	2,403,983.23
	2015					3,418,148.55	-----	-----	2,944,407.84	-----	473,740.71

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2014				539,737.81	-----	-----	51,953.24	-----	487,784.57
	2013				66,509.08	-----	-----	8,148.34	-----	58,360.74
	2012				292,483.59	-----	-----	-----	-----	292,483.59
	2011				80,779.82	-----	-----	-----	80,779.82	-----
	Subtotal		065	0100	000	4,397,658.85	25,660,000.00	26,260,526.19	80,779.82	3,716,352.84
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public										
Total, Federal Maritime Commission										
Total, Federal Maritime Commission										
<b>Federal Mediation and Conciliation Service</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Mediation and Conciliation Service										
Fund Resources:										
Undisbursed Funds										
	2016-2017		093	0100	000	-----	400,000.00	-----	-----	400,000.00
	2016					-----	48,348,000.00	41,751,982.59	-----	6,596,017.41
	2015-2016					400,000.00	-----	71,097.38	-----	328,902.62
	2015					4,794,685.00	-----	2,786,288.87	-----	2,008,396.13
	2014-2015					400,000.00	-----	156,888.92	-----	243,111.08
	2014					994,152.83	-----	284,168.14	-----	709,984.69
	2013					534,342.18	-----	109,323.01	-----	425,019.17
	2012					278,975.13	-----	340.00	-----	278,635.13
	2011					555,811.23	-----	-----	555,811.23	-----
	No Year					4,231,363.67	-----	581,065.04	-----	3,650,298.63
Total, Federal Mediation and Conciliation Service										
Total, Federal Mediation and Conciliation Service										
<b>Federal Mine Safety and Health Review Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Mine Safety and Health Review										
Commission										
Fund Resources:										
Undisbursed Funds										
	2016		368	2800	000	-----	17,085,000.00	14,456,406.93	-----	2,628,593.07
	2015					2,237,396.44	-----	1,300,439.97	-----	936,956.47
	2014					610,006.37	-----	26,455.45	-----	583,550.92
	2013					2,346,013.71	-----	96,952.01	-----	2,249,061.70
	2012					779,090.61	-----	-17,433.00	-----	796,523.61
	2011					190,123.59	-----	-----	190,123.59	-----
	2010-2011					139,385.11	-----	-----	139,385.11	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>	Subtotal		368	2800	000	6,302,015.83	17,085,000.00	-----	15,862,821.36	329,508.70	7,194,685.77
Proprietary Receipts from the Public						-----	-587.60	-----	-587.60	-----	-----
Total, Federal Mine Safety and Health Review Commission						6,302,015.83	17,084,412.40	-----	15,862,233.76	329,508.70	7,194,685.77
Total, Federal Mine Safety and Health Review Commission						6,302,015.83	17,084,412.40	-----	15,862,233.76	329,508.70	7,194,685.77
<b>Federal Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year		029	0100	000	138,276,078.73	179,804,224.12	-----	185,204,848.55	-----	132,875,454.30
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-6,597,214.16	-----	-6,597,214.16	-----	-----
Total, Federal Trade Commission						138,276,078.73	173,207,009.96	-----	178,607,634.39	-----	132,875,454.30
Total, Federal Trade Commission						138,276,078.73	173,207,009.96	-----	178,607,634.39	-----	132,875,454.30
<b>Gulf Coast Ecosystem Restoration Council</b>											
<b>General Fund Accounts</b>											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	1,111,966.11	-----	-----	-6,680,037.57	-----	7,792,003.68
<b>Harry S Truman Scholarship Foundation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	0950	000	-----	1,000,000.00	-----	1,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman											
Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year		372	8296	000	1,176,193.10	1,739,634.10	1,449,463.55	2,375,101.66	-----	1,990,189.09
Unrealized Discount on Investments						-197,270.64	-----	-26,632.93	-----	-----	-223,903.57
Investments in US Treasury Securities						53,690,104.98	-----	-1,422,830.62	-----	-----	52,267,274.36
Subtotal			372	8296	000	54,669,027.44	1,739,634.10	-----	2,375,101.66	-----	54,033,559.88
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-1,000,000.00	-----	-1,000,000.00	-----	-----
Total, Harry S Truman Scholarship Foundation						54,669,027.44	1,739,634.10	-----	2,375,101.66	-----	54,033,559.88

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Harry S Truman Scholarship Foundation						54,669,027.44	1,739,634.10	-----	2,375,101.66	-----	54,033,559.88
<b>Indian Law and Order Commission</b>											
<b>General Fund Accounts</b>											
Indian Law and Order Commission Fund Resources:											
Undisbursed Funds	2011-2012		584	2971	000	346,833.64	-----	-----	-----	-----	346,833.64
	No Year					43,358.68	-----	-----	-----	-----	43,358.68
Total, Indian Law and Order Commission						390,192.32	-----	-----	-----	-----	390,192.32
Total, Indian Law and Order Commission						390,192.32	-----	-----	-----	-----	390,192.32
<b>Institute of American Indian and Alaska Native Culture and Arts Development</b>											
<b>General Fund Accounts</b>											
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:											
Undisbursed Funds	2016-2017		373	2900	000	-----	11,619,000.00	-----	11,619,000.00	-----	-----
<b>Institute of Museum and Library Services</b>											
<b>General Fund Accounts</b>											
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, Institute of Museum and Library Services Fund Resources:											
Undisbursed Funds	2016		417	0301	000	-----	230,000,000.00	-----	41,431,498.35	-----	188,568,501.65
	2015					187,092,879.60	-----	-----	128,684,522.69	-----	58,408,356.91
	2014					56,834,884.69	-----	-----	36,305,947.03	-----	20,528,937.66
	2013					18,869,187.23	-----	-----	11,573,392.89	-----	7,295,794.34
	2012					7,705,907.17	-----	-----	4,691,503.82	-----	3,014,403.35
	2011					3,910,379.30	-----	-----	1,471,101.74	2,439,277.56	-----
	No Year					4,522,647.03	-----	-----	1,120,259.83	-----	3,402,387.20
	Subtotal		417	0301	000	278,935,885.02	230,000,000.00	-----	225,278,226.35	2,439,277.56	281,218,381.11
<b>Trust Fund Accounts</b>											
Gifts and Donations, Institute of Museum Services Fund Resources:											
Undisbursed Funds	No Year		417	8080	000	153,832.31	176,000.00	-----	180,227.05	-----	149,605.26
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-189,876.22	-----	-189,876.22	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Institute of Museum and Library Services					279,214,205.53	229,986,123.78	-----	225,268,577.18	2,439,277.56	281,492,474.57	
Total, Institute of Museum and Library Services					279,214,205.53	229,986,123.78	-----	225,268,577.18	2,439,277.56	281,492,474.57	
<b>Intelligence Community Management Account</b>											
<b>General Fund Accounts</b>											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2016		467	0401	000	-----	489,206,000.00	-----	329,936,330.06	-----	159,269,669.94
	2015-2016					-5,578.20	-----	-5,578.20	-----	-----	-----
	2015					89,001,199.70	-----	29,289,318.46	-----	-----	59,711,881.24
	2014-2015					82,044.41	-----	82,044.41	-----	-----	-----
	2013-2015					245.57	-----	245.57	-----	-----	-----
	2014					62,687,867.47	-----	11,634,074.13	-----	-----	51,053,793.34
	2013-2014					577,615.51	-----	574,983.43	-----	-----	2,632.08
	2013					35,035,629.20	-----	8,436,119.52	-----	-----	26,599,509.68
	2012-2013					112,186.60	-----	112,186.60	-----	-----	-----
	2012					30,700,366.34	-----	1,128,936.79	-----	-----	29,571,429.55
	2011-2012					52,556.31	-----	52,556.31	-----	-----	-----
	2011					33,089,528.01	-----	-7,520,797.80	40,610,325.81	-----	-----
	2010-2011					174,492.32	-----	174,492.32	-----	-----	-----
	2009-2010					73,146.19	-----	-----	-----	-----	73,146.19
	2008-2009					<sup>18</sup> -----	-----	-----	-----	-----	-----
	Subtotal		467	0401	000	251,581,299.43	489,206,000.00	-----	373,894,911.60	40,610,325.81	326,282,062.02
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-757,259.00	-----	-757,259.00	-----	-----
Total, Intelligence Community Management Account						251,581,299.43	488,448,741.00	-----	373,137,652.60	40,610,325.81	326,282,062.02
Total, Intelligence Community Management Account						251,581,299.43	488,448,741.00	-----	373,137,652.60	40,610,325.81	326,282,062.02
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	15,219,682.43	88,500,000.00	-----	86,276,885.21	-----	17,442,797.22
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-9,365.96	-----	-9,365.96	-----	-----
Total, International Trade Commission						15,219,682.43	88,490,634.04	-----	86,267,519.25	-----	17,442,797.22
Total, International Trade Commission						15,219,682.43	88,490,634.04	-----	86,267,519.25	-----	17,442,797.22
<b>James Madison Memorial Fellowship Foundation</b>											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Trust Fund Accounts</b>											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,374,593.32	2,196,266.63	3,053.94	2,020,672.88	-----	2,553,241.01
Unrealized Discount on Investments						-896,855.00	-----	3,688.75	-----	-----	-893,166.25
Investments in US Treasury Securities						37,339,000.00	-----	-6,742.69	-----	-----	37,332,257.31
Total, James Madison Memorial Fellowship Foundation						38,816,738.32	2,196,266.63	-----	2,020,672.88	-----	38,992,332.07
Total, James Madison Memorial Fellowship Foundation						38,816,738.32	2,196,266.63	-----	2,020,672.88	-----	38,992,332.07
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											
Japan-United States Friendship Trust Fund, Japan-United States											
Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	1,234,407.42	1,675,098.54	378,253.28	2,308,817.86	-----	978,941.38
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						38,248,743.71	-----	-378,253.28	-----	-----	37,870,490.43
Total, Japan-United States Friendship Commission						39,444,701.13	1,675,098.54	-----	2,308,817.86	-----	38,810,981.81
Total, Japan-United States Friendship Commission						39,444,701.13	1,675,098.54	-----	2,308,817.86	-----	38,810,981.81
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment to the Legal Services Corporation, Legal Services Corporation,											
Treasury											
Fund Resources:											
Undisbursed Funds	2016		020	0501	000	-----	385,000,000.00	-----	366,600,000.00	-----	18,400,000.00
	2015					13,317,500.00	-----	-----	13,317,500.00	-----	-----
	No Year					617,500.00	-----	-----	-1,245,867.00	-----	1,863,367.00
Total, Legal Services Corporation						13,935,000.00	385,000,000.00	-----	378,671,633.00	-----	20,263,367.00
Total, Legal Services Corporation						13,935,000.00	385,000,000.00	-----	378,671,633.00	-----	20,263,367.00
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2016		387	2200	000	-----	3,431,000.00	-----	2,914,170.97	-----	516,829.03
	2015					552,524.08	-----	-----	463,882.03	-----	88,642.05
	2014					322,387.78	-----	-----	131,656.76	-----	190,731.02
	2013					27,663.70	-----	-----	789.47	-----	26,874.23
	2012					14,424.55	-----	-----	-----	-----	14,424.55
	2011					31,192.68	-----	-----	20,420.00	10,772.68	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Marine Mammal Commission					948,192.79	3,431,000.00	-----	3,530,919.23	10,772.68	837,500.88	
Total, Marine Mammal Commission					948,192.79	3,431,000.00	-----	3,530,919.23	10,772.68	837,500.88	
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2016-2017		389	0100	000	-----	44,490,000.00	-----	34,748,247.00	-----	9,741,753.00
	2015-2016					8,474,170.48	-----	7,338,048.65	-----	1,136,121.83	
	2014-2015					1,494,795.06	-----	344,790.71	-----	1,150,004.35	
	2013-2014					659,605.88	-----	3,600.00	-----	656,005.88	
	2012-2013					205,306.58	-----	-----	-----	205,306.58	
	2012					-3,953.65	-----	-----	-----	<sup>4</sup> -3,953.65	
	2011-2012					160,691.92	-----	-----	-----	160,691.92	
	2011					988,232.18	-----	-1,214.92	989,447.10	-----	
	2010-2011					200,819.21	-----	-----	200,819.21	-----	
Total, Merit Systems Protection Board						12,179,667.66	44,490,000.00	-----	42,433,471.44	1,190,266.31	13,045,929.91
Total, Merit Systems Protection Board						12,179,667.66	44,490,000.00	-----	42,433,471.44	1,190,266.31	13,045,929.91
<b>Military Compensation and Retirement Modernization Commission</b>											
<b>General Fund Accounts</b>											
Military Compensation and Retirement Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	15,000,000.00	-----	-----	-----	15,000,000.00	
<b>Morris K. Udall and Stewart L. Udall Foundation</b>											
<b>General Fund Accounts</b>											
Federal Payment to Morris K. Udall Scholarship and Excellence in											
National 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	7,658,968.40	3,400,000.00	-----	2,308,557.41	-----	8,750,410.99
<b>Trust Fund Accounts</b>											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and											
Stewart L. Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	23,339,736.83	3,753,662.98	-----	3,126,853.29	-----	23,966,546.52
Investments in US Treasury Securities						25,507,000.00	-----	-----	-----	25,507,000.00	
	Subtotal		487	8615	000	48,846,736.83	3,753,662.98	-----	3,126,853.29	-----	49,473,546.52
<b>Deductions for Offsetting Receipts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Intrabudgetary Receipts Deducted by Agency						-----	-2,395,000.00	-----	-2,395,000.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						56,505,705.23	6,553,662.98	-----	4,835,410.70	-----	58,223,957.51
Total, Morris K. Udall and Stewart L. Udall Foundation						56,505,705.23	6,553,662.98	-----	4,835,410.70	-----	58,223,957.51
<b>National Archives and Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	2016		088	0300	000	-----	372,393,000.00	-----	285,406,372.22	-----	86,986,627.78
	2015					101,346,398.95	-----	-----	88,276,139.52	-----	13,070,259.43
	2014					10,618,293.58	-----	-----	4,128,589.39	-----	6,489,704.19
	2013					6,447,988.69	-----	-----	499,537.79	-----	5,948,450.90
	2012					5,486,427.65	-----	-----	180,169.31	-----	5,306,258.34
	2011					4,356,542.27	-----	-----	4,929.52	4,351,612.75	-----
	2010-2011					83,078.21	-----	-----	-----	83,078.21	-----
	No Year					573,841.08	7,000,000.00	-21,207,652.77	-21,062,696.50	-----	7,428,884.81
	Subtotal		088	0300	000	128,912,570.43	379,393,000.00	-21,207,652.77	357,433,041.25	4,434,690.96	125,230,185.45
National Historical Publications and Records Commission, National											
Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	0301	000	8,529,892.30	5,000,000.00	-----	5,482,758.29	-----	8,047,134.01
Repairs and Restoration, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	12,657,481.25	7,500,000.00	-----	7,283,389.96	-----	12,874,091.29
Electronic Records Archive, National Archives and Records											
Administration											
Fund Resources:											
Undisbursed Funds	2011-2013		088	0303	000	8,663,369.15	-----	-----	125,820.09	-----	8,537,549.06
	2010-2012					2,480,939.77	-----	-----	282,048.46	-----	2,198,891.31
	2011					1,362,359.85	-----	-----	12.00	1,362,347.85	-----
	2009-2011					146,026.79	-----	-----	105,494.18	40,532.61	-----
	Subtotal		088	0303	000	12,652,695.56	-----	-----	513,374.73	1,402,880.46	10,736,440.37
Office of Inspector General, National Archives and Records											
Administration											
Fund Resources:											
Undisbursed Funds	2016		088	0305	000	-----	4,180,000.00	-----	3,272,806.13	-----	907,193.87
	2015					1,297,091.52	-----	-----	501,516.92	-----	795,574.60
	2014					533,045.37	-----	-----	129,721.90	-----	403,323.47
	2013					337,727.05	-----	-----	-----	-----	337,727.05
	2012					134,806.24	-----	-----	-----	-----	134,806.24
	2011					105,409.45	-----	-----	-----	105,409.45	-----
	Subtotal		088	0305	000	2,408,079.63	4,180,000.00	-----	3,904,044.95	105,409.45	2,578,625.23
<b>Intragovernmental Funds</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Records Center Revolving Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	4578	000	40,338,572.02	-----	-----	-5,081,101.77	-----	45,419,673.79
<b>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8127	000	99,973.00	2,827,311.24	154,117.75	2,979,610.69	-----	101,791.30
Investments in US Treasury Securities						3,212,658.41	-----	-154,117.75	-----	-----	3,058,540.66
	Subtotal		088	8127	000	3,312,631.41	2,827,311.24	-----	2,979,610.69	-----	3,160,331.96
National Archives Trust Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8436	000	582,445.06	-----	6,358,101.52	6,381,495.34	-----	559,051.24
Investments in US Treasury Securities						15,015,349.65	-----	-6,340,861.52	-----	-----	8,674,488.13
Funds Held Outside the Treasury						55,080.00	-----	-17,240.00	-----	-----	37,840.00
	Subtotal		088	8436	000	15,652,874.71	-----	-----	6,381,495.34	-----	9,271,379.37
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,846,743.78	-----	-2,846,743.78	-----	-----
Total, National Archives and Records Administration						224,464,797.31	396,053,567.46	-21,207,652.77	376,049,869.66	5,942,980.87	217,317,861.47
Total, National Archives and Records Administration						224,464,797.31	396,053,567.46	-21,207,652.77	376,049,869.66	5,942,980.87	217,317,861.47
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Capital Planning Commission Fund Resources: Undisbursed Funds	2016		394	2500	000	-----	8,348,000.00	-----	6,603,366.02	-----	1,744,633.98
	2015					1,565,227.55	-----	-----	1,238,131.20	-----	327,096.35
	2014					376,539.55	-----	-----	173,004.37	-----	203,535.18
	2013					297,501.87	-----	-----	-----	-----	297,501.87
	2012					207,996.07	-----	-----	-----	-----	207,996.07
	2011					170,188.64	-----	-----	-----	170,188.64	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
	Subtotal		394	2500	000	2,626,930.19	8,348,000.00	-----	8,014,501.59	170,188.64	2,790,239.96
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-208.17	-----	-208.17	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-215.30	-----	-215.30	-----	-----
Total Offsetting Receipts						- 0 -	-423.47	-----	-423.47	-----	- 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, National Capital Planning Commission						2,626,930.19	8,347,576.53	-----	8,014,078.12	170,188.64	2,790,239.96
Total, National Capital Planning Commission						2,626,930.19	8,347,576.53	-----	8,014,078.12	170,188.64	2,790,239.96
<b>National Council on Disability</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2016		413	3500	000	-----	3,250,000.00	-----	2,437,321.46	-----	812,678.54
	2015					604,921.25	-----	-----	323,346.18	-----	281,575.07
	2014					256,217.83	-----	-----	71,046.92	-----	185,170.91
	2013					247,537.00	-----	-----	190,475.44	-----	57,061.56
	2012					51,521.23	-----	-----	10,025.77	-----	41,495.46
	2011					50,957.03	-----	-----	-----	50,957.03	-----
	No Year					135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability						1,211,289.87	3,250,000.00	-----	3,032,215.77	50,957.03	1,378,117.07
Total, National Council on Disability						1,211,289.87	3,250,000.00	-----	3,032,215.77	50,957.03	1,378,117.07
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	1,496,785.59	-----	-5,199,000.00	-8,707,735.26	-----	5,005,520.85
Investments in US Treasury Securities						58,326,000.00	-----	5,199,000.00	-----	-----	63,525,000.00
	Subtotal		025	4056	000	59,822,785.59	-----	-----	-8,707,735.26	-----	68,530,520.85
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	1,528,510.09	-----	-712,514,312.50	-713,574,918.06	-----	2,589,115.65
Unrealized Discount on Investments						-81,648,437.50	-----	-8,429,687.50	-----	-----	-90,078,125.00
Investments in US Treasury Securities						11,583,912,000.00	-----	720,944,000.00	-----	-----	12,304,856,000.00
	Subtotal		025	4468	000	11,503,792,072.59	-----	-----	-713,574,918.06	-----	12,217,366,990.65
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4470	000	150,000.00	-----	-24,262,246.00	-24,383,161.71	-----	270,915.71
Unrealized Discount on Investments						-1,074,258.87	-----	-91,099.60	-----	-----	-1,165,358.47
Investments in US Treasury Securities						245,903,191.56	-----	24,353,345.60	-----	-----	270,256,537.16
	Subtotal		025	4470	000	244,978,932.69	-----	-----	-24,383,161.71	-----	269,362,094.40
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2016-2017		025	4472	000	-----	2,000,000.00	-----	12,676.00	-----	1,987,324.00
	2015-2016					2,000,000.00	-----	-----	1,313,791.70	-----	686,208.30

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				358,222.18	-----	-----	315,684.67	-----	42,537.51	
	2013-2014				33,007.54	-----	-----	-----	-----	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	-----	
Investments in US Treasury Securities	No Year				475,870.01	-----	800,000.00	222,825.55	-----	1,053,044.46	
					5,800,000.00	-----	-800,000.00	-----	-----	5,000,000.00	
Subtotal		025	4472	000	8,904,056.60	2,000,000.00	-----	1,864,977.92	209,392.19	8,829,686.49	
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4477	000	1,998,762.50	-----	<sup>19</sup> -1,333,929,912.27	-1,334,999,321.84	-----	3,068,172.07
Investments in US Treasury Securities						283,046,323.71	-----	33,929,912.27	-----	-----	316,976,235.98
Authority to Borrow from the Treasury						3,700,000,000.00	1,300,000,000.00	-----	-----	-----	5,000,000,000.00
Subtotal		025	4477	000	3,985,045,086.21	1,300,000,000.00	-1,300,000,000.00	-1,334,999,321.84	-----	5,320,044,408.05	
Total, National Credit Union Administration					15,802,542,933.68	1,302,000,000.00	-1,300,000,000.00	-2,079,800,158.95	209,392.19	17,884,133,700.44	
Total, National Credit Union Administration					15,802,542,933.68	1,302,000,000.00	-1,300,000,000.00	-2,079,800,158.95	209,392.19	17,884,133,700.44	
<b>National Endowment for the Arts</b>											
<b>General Fund Accounts</b>											
Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and Humanities											
Fund Resources:											
Undisbursed Funds	No Year		417	0100	000	143,125,734.49	147,949,000.00	-----	148,125,650.07	-----	142,949,084.42
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	
<b>Trust Fund Accounts</b>											
Gifts and Donations, National Endowment for the Arts											
Fund Resources:											
Undisbursed Funds	No Year		417	8040	000	3,013,962.20	830,991.08	-----	1,228,687.96	-----	2,616,265.32
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-830,991.08	-----	-830,991.08	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-21,750.00	-----	-21,750.00	-----	-----
Total Offsetting Receipts											
						- 0 -	-852,741.08	-----	-852,741.08	-----	- 0 -
Total, National Endowment for the Arts						146,420,180.69	147,927,250.00	-----	148,501,596.95	-----	145,845,833.74
Total, National Endowment for the Arts						146,420,180.69	147,927,250.00	-----	148,501,596.95	-----	145,845,833.74
<b>National Endowment for the Humanities</b>											
<b>General Fund Accounts</b>											
Grants and Administration, National Endowment for the Humanities,											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Foundation on the Arts and Humanities Fund Resources: Undisbursed Funds	No Year		417	0200	000	147,724,439.97	147,942,000.00	-----	145,796,685.48	-----	149,869,754.49
<b>Trust Fund Accounts</b>											
Gifts and Donations, National Endowment for the Humanities Fund Resources: Undisbursed Funds	No Year		417	8050	000	336,729.65	448,129.07	-----	196,485.12	-----	588,373.60
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-519,076.35	-----	-519,076.35	-----	-----
Total, National Endowment for the Humanities						148,061,169.62	147,871,052.72	-----	145,474,094.25	-----	150,458,128.09
Total, National Endowment for the Humanities						148,061,169.62	147,871,052.72	-----	145,474,094.25	-----	150,458,128.09
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Labor Relations Board Fund Resources: Undisbursed Funds	2016		420	0100	000	-----	274,224,000.00	-----	249,321,189.08	-----	24,902,810.92
	2015					20,086,842.44	-----	-----	16,899,085.98	-----	3,187,756.46
	2014					7,884,996.39	-----	-----	5,284,555.60	-----	2,600,440.79
	2013					1,268,144.62	-----	-----	-162,222.53	-----	1,430,367.15
	2012					1,365,505.68	-----	-----	5,606.92	-----	1,359,898.76
	2011					2,002,271.07	-----	-----	57.19	2,002,213.88	-----
	Subtotal		420	0100	000	32,607,760.20	274,224,000.00	-----	271,348,272.24	2,002,213.88	33,481,274.08
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-40,776.95	-----	-40,776.95	-----	-----
Total, National Labor Relations Board						32,607,760.20	274,183,223.05	-----	271,307,495.29	2,002,213.88	33,481,274.08
Total, National Labor Relations Board						32,607,760.20	274,183,223.05	-----	271,307,495.29	2,002,213.88	33,481,274.08
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Mediation Board Fund Resources: Undisbursed Funds	2016		421	2400	000	-----	13,230,000.00	-----	10,069,891.14	-----	3,160,108.86
	2015					3,266,632.48	-----	-----	2,287,406.09	-----	979,226.39
	2014					1,155,904.81	-----	-----	80,631.12	-----	1,075,273.69
	2013					805,431.09	-----	-----	-2,124.93	-----	807,556.02
	2012					1,069,156.19	-----	-----	-----	-----	1,069,156.19
	2011					823,083.64	-----	-----	-----	823,083.64	-----
	Subtotal		421	2400	000	7,120,208.21	13,230,000.00	-----	12,435,803.42	823,083.64	7,091,321.15
<b>Deductions for Offsetting Receipts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Proprietary Receipts from the Public						-----	-1,156.79	-----	-1,156.79	-----	-----
Total, National Mediation Board						7,120,208.21	13,228,843.21	-----	12,434,646.63	823,083.64	7,091,321.15
Total, National Mediation Board						7,120,208.21	13,228,843.21	-----	12,434,646.63	823,083.64	7,091,321.15
<b>National Railroad Passenger Corporation Office of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2016		575	2996	000	-----	24,499,000.00	-----	17,113,690.28	-----	7,385,309.72
	2015					5,034,143.05	-----	-----	3,089,499.71	-----	1,944,643.34
	2014					3,876,322.97	-----	-----	77,851.31	-----	3,798,471.66
	2013					1,054,584.27	-----	-----	3,401.13	-----	1,051,183.14
	2012					175,713.91	-----	-----	7,194.84	-----	168,519.07
	2011					483,019.13	-----	-----	-----	483,019.13	-----
Total, National Railroad Passenger Corporation Office of Inspector General						10,623,783.33	24,499,000.00	-----	20,291,637.27	483,019.13	14,348,126.93
Total, National Railroad Passenger Corporation Office of Inspector General						10,623,783.33	24,499,000.00	-----	20,291,637.27	483,019.13	14,348,126.93
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2016		424	0310	000	-----	105,170,000.00	-----	90,609,142.36	-----	14,560,857.64
	2015					16,466,415.98	-----	-----	12,416,478.00	-----	4,049,937.98
	2014					6,020,066.94	-----	-----	1,447,374.41	-----	4,572,692.53
	2013					1,631,895.90	-----	-----	25,184.90	-----	1,606,711.00
	2012					2,471,614.77	-----	-----	345,812.64	-----	2,125,802.13
	2011-2012					27,612.08	-----	-----	-----	-----	27,612.08
	2011					1,581,876.76	-----	-----	-5,795.15	1,587,671.91	-----
	2010-2011					50,912.85	-----	-----	-----	50,912.85	-----
	No Year					6,445,596.69	-----	-----	-648,947.57	-----	7,094,544.26
	Subtotal		424	0310	000	34,695,991.97	105,170,000.00	-----	104,189,249.59	1,638,584.76	34,038,157.62
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-5,537.51	-----	-5,537.51	-----	-----
Total, National Transportation Safety Board						36,693,875.97	105,164,462.49	-----	104,183,712.08	1,638,584.76	36,036,041.62
Total, National Transportation Safety Board						36,693,875.97	105,164,462.49	-----	104,183,712.08	1,638,584.76	36,036,041.62

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2016		428	1350	000	-----	135,000,000.00	-----	135,000,000.00	-----	-----
	No Year					-----	40,000,000.00	-----	40,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	175,000,000.00	-----	175,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation						-----	175,000,000.00	-----	175,000,000.00	-----	-----
<b>Northern Border Regional Commission</b>											
<b>General Fund Accounts</b>											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		573	3742	000	9,729,503.00	7,500,000.00	-----	3,652,126.56	-----	13,577,376.44
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2016-2017		031	0200	000	-----	7,500,000.00	-----	4,015,248.79	-----	3,484,751.21
	2015-2016					1,213,481.79	-----	-----	1,200,015.29	-----	13,466.50
	2014-2015					68,868.44	-----	-----	341.00	-----	68,527.44
	No Year					348,429,468.88	982,500,000.00	-----	970,646,607.30	-----	360,282,861.58
	Subtotal		031	0200	000	349,711,819.11	990,000,000.00	-----	975,862,212.38	-----	363,849,606.73
Office of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2016-2017		031	0300	000	-----	12,136,000.00	-----	10,280,298.62	-----	1,855,701.38
	2015-2016					1,752,746.04	-----	-----	1,139,727.18	-----	613,018.86
	2014-2015					509,626.57	-----	-----	140,288.19	-----	369,338.38
	No Year					1,863,689.90	-----	-----	314,214.72	-----	1,549,475.18
	Subtotal		031	0300	000	4,126,062.51	12,136,000.00	-----	11,874,528.71	-----	4,387,533.80
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-89,299.65	-----	-89,299.65	-----	-----
Offsetting Governmental Receipts											
						-----	-869,094,142.97	-----	-869,094,142.97	-----	-----
Total Offsetting Receipts											
						- 0 -	-869,183,442.62	-----	-869,183,442.62	-----	- 0 -
Total, Nuclear Regulatory Commission						353,837,881.62	132,952,557.38	-----	118,553,298.47	-----	368,237,140.53
Total, Nuclear Regulatory Commission						353,837,881.62	132,952,557.38	-----	118,553,298.47	-----	368,237,140.53
<b>Nuclear Waste Technical Review Board</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources:										
Undisbursed Funds	2016-2017		431	0500	000	----- 3,600,000.00	-----	3,125,150.28	-----	474,849.72
	2015-2016					353,311.59	-----	325,607.15	-----	27,704.44
	2014-2015					143,330.73	-----	61,361.09	-----	81,969.64
	No Year					1,048,081.88	-----	358,583.27	-----	689,498.61
Total, Nuclear Waste Technical Review Board						1,544,724.20	-----	3,870,701.79	-----	1,274,022.41
Total, Nuclear Waste Technical Review Board						1,544,724.20	-----	3,870,701.79	-----	1,274,022.41
<b>Occupational Safety and Health Review Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Occupational Safety and Health Review Commission										
Fund Resources:										
Undisbursed Funds	2016		432	2100	000	----- 12,639,000.00	-----	10,231,911.21	-----	2,407,088.79
	2015					1,588,800.07	-----	1,293,782.12	-----	295,017.95
	2014					317,987.60	-----	44,743.13	-----	273,244.47
	2013					209,489.09	-----	9,536.44	-----	199,952.65
	2012					308,557.60	-----	2,559.00	-----	305,998.60
	2011					334,062.17	-----	-----	334,062.17	-----
	Subtotal		432	2100	000	2,758,896.53	-----	11,582,531.90	334,062.17	3,481,302.46
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						----- -112.66	-----	-112.66	-----	-----
Total, Occupational Safety and Health Review Commission						2,758,896.53	-----	11,582,419.24	334,062.17	3,481,302.46
Total, Occupational Safety and Health Review Commission						2,758,896.53	-----	11,582,419.24	334,062.17	3,481,302.46
<b>Office of Government Ethics</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of Government Ethics										
Fund Resources:										
Undisbursed Funds	2016		434	1100	000	----- 15,742,000.00	-----	13,550,251.76	-----	2,191,748.24
	2015-2016					----- -----	185,464.00	-----	-----	185,464.00
	2015					2,383,612.02	-185,464.00	1,983,043.98	-----	215,104.04
	2014-2015					63,945.00	-----	63,945.00	-----	-----
	2014					196,410.07	-----	95,887.73	-----	100,522.34
	2013					170,912.79	-----	39,126.44	-----	131,786.35
	2012-2013					2,363.09	-----	-----	-----	2,363.09
	2012					283,665.36	-----	3,975.00	-----	279,690.36
	2011-2012					2,221.21	-----	-----	-----	2,221.21
	2011					120,986.07	-----	32,972.00	88,014.07	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of Government Ethics	2010-2011				14,962.72	-----	-----	-----	14,962.72	-----	
					3,239,078.33	15,742,000.00	-----	15,769,201.91	102,976.79	3,108,899.63	
Total, Office of Government Ethics					3,239,078.33	15,742,000.00	-----	15,769,201.91	102,976.79	3,108,899.63	
<b>Office of Navajo and Hopi Indian Relocation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Navajo and Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	2,073,730.09	14,800,000.00	-----	10,988,650.93	-----	5,885,079.16
<b>Office of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2016		062	0100	000	-----	24,119,000.00	-----	22,700,534.16	-----	1,418,465.84
	2015-2016					-----	-----	122,617.00	122,617.00	-----	-----
	2015					1,485,192.23	-----	-122,617.00	1,113,983.97	-----	248,591.26
	2014					511,549.35	-----	-----	-39,778.87	-----	551,328.22
	2013					123,432.51	-----	-----	799.17	-----	122,633.34
	2012					476,785.23	-----	-----	-49,086.06	-----	525,871.29
	2011					246,214.32	-----	-----	-----	246,214.32	-----
	2010-2011					4,888.55	-----	-----	-----	4,888.55	-----
Total, Office of Special Counsel						2,848,062.19	24,119,000.00	-----	23,849,069.37	251,102.87	2,866,889.95
Total, Office of Special Counsel						2,848,062.19	24,119,000.00	-----	23,849,069.37	251,102.87	2,866,889.95
<b>Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects</b>											
<b>General Fund Accounts</b>											
Office of the Federal Coordinator for Alaska Natural Gas											
Transportation Projects											
Fund Resources:											
Undisbursed Funds	2014-2015		534	2850	000	15,606.65	-----	-----	-----	-----	15,606.65
	2013					4,940.88	-----	-----	-----	-----	4,940.88
	2012					913.50	-----	-----	-----	-----	913.50
	No Year					122,769.98	-----	-----	19,580.54	-----	103,189.44
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects						144,231.01	-----	-----	19,580.54	-----	124,650.47
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects						144,231.01	-----	-----	19,580.54	-----	124,650.47
<b>Other Commissions and Boards</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	2016		321	3700	000	----- 676,000.00	-----	405,361.21	-----	270,638.79
	2015					41,983.00	-----	28,155.13	-----	13,827.87
	2014					38,286.44	-----	14,022.43	-----	24,264.01
	2013					724.11	-----	-133.87	-----	857.98
	2012					91,701.59	-----	-----	-----	91,701.59
	2011					14,021.38	-----	8,500.00	5,521.38	-----
	Subtotal		321	3700	000	186,716.52	676,000.00	455,904.90	5,521.38	401,290.24
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	-----	-----	-----	-545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:										
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-6,540.38
Commission to Eliminate Child Abuse and Neglect Fatalities Fund Resources:										
Undisbursed Funds	No Year		481	2992	000	1,121,121.49	-----	1,003,623.08	-----	117,498.41
<b>Trust Fund Accounts</b>										
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:										
Undisbursed Funds	No Year		010	8123	000	334,565.15	192,242.88	244,195.49	-----	282,612.54
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	No Year		321	8268	000	179,676.85	61,831.28	64,855.28	-----	176,652.85
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-254,416.65	-----	-254,416.65	-----
Total, Other Commissions and Boards						1,814,994.63	675,657.51	1,514,162.10	5,521.38	970,968.66
Total, Other Commissions and Boards						1,814,994.63	675,657.51	1,514,162.10	5,521.38	970,968.66
<b>Patient-Centered Outcomes Research Trust Fund</b>										
<b>General Fund Accounts</b>										
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2016		579	1299	000	-----	150,000,000.00	-----	150,000,000.00	-----
<b>Trust Fund Accounts</b>										
Patent-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2010-2019		579	8299	000	-----	590,487,644.61	-119,591,454.02	470,896,190.59	-----
Investments in US Treasury Securities						805,039,955.54	-----	119,591,454.02	-----	924,631,409.56

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Deductions for Offsetting Receipts</b>	Subtotal		579	8299	000	805,039,955.54	590,487,644.61	-----	470,896,190.59	-----	924,631,409.56
Intrabudgetary Receipts Deducted by Agency						-----	-273,373,000.00	-----	-273,373,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						805,039,955.54	467,114,644.61	-----	347,523,190.59	-----	924,631,409.56
Total, Patient-Centered Outcomes Research Trust Fund						805,039,955.54	467,114,644.61	-----	347,523,190.59	-----	924,631,409.56
<b>Postal Service</b>											
<b>General Fund Accounts</b>											
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources:											
Undisbursed Funds	2016		018	0100	000	-----	248,600,000.00	-----	248,600,000.00	-----	-----
Postal Regulatory Commission, Postal Service Fund Resources:											
Undisbursed Funds	2016		018	0200	000	-----	15,200,000.00	-----	15,202,328.46	-----	<sup>420</sup> -2,328.46
	2015					-10,028.24	-----	-----	-10,028.24	-----	-----
	2013					-24,404.44	-----	-----	-24,404.44	-----	-----
	Subtotal		018	0200	000	-34,432.68	15,200,000.00	-----	15,167,895.78	-----	-2,328.46
Payment to the Postal Service Fund Fund Resources:											
Undisbursed Funds	2016		018	1001	000	-----	96,075,000.00	-----	96,075,000.00	-----	-----
<b>Public Enterprise Funds</b>											
Postal Service Fund Fund Resources:											
Undisbursed Funds	No Year		018	4020	002	<sup>21</sup> -152,800,085.86	-263,800,000.00	<sup>22</sup> -1,364,100,000.00	<sup>21</sup> 54,887,814.54	<sup>23</sup> -1,771,154,526.77	<sup>4,21,24</sup> -64,433,373.63
Investments in US Treasury Securities						7,162,600,000.00	-----	1,364,500,000.00	-----	-----	8,527,100,000.00
	Subtotal		018	4020	002	7,009,799,914.14	-263,800,000.00	400,000.00	54,887,814.54	-1,771,154,526.77	8,462,666,626.37
Total, Postal Service						7,009,765,481.46	96,075,000.00	400,000.00	414,730,710.32	-1,771,154,526.77	8,462,664,297.91
Total, Postal Service						7,009,765,481.46	96,075,000.00	400,000.00	414,730,710.32	-1,771,154,526.77	8,462,664,297.91
<b>Presidio Trust</b>											
<b>Public Enterprise Funds</b>											
Expenses, Presidio Trust Fund Resources:											
Undisbursed Funds	No Year		512	4331	000	5,442,478.59	-----	<sup>25</sup> -15,545,726.00	-15,112,133.13	-----	5,008,885.72
Investments in US Treasury Securities						70,466,000.00	-----	13,228,000.00	-----	-----	83,694,000.00
Total, Presidio Trust						75,908,478.59	-----	-2,317,726.00	-15,112,133.13	-----	88,702,885.72
Total, Presidio Trust						75,908,478.59	-----	-2,317,726.00	-15,112,133.13	-----	88,702,885.72
<b>Privacy and Civil Liberties Oversight Board</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources:											
Undisbursed Funds	2016-2017		535	2724	000	-----	21,297,000.00	-----	3,155,143.24	-----	18,141,856.76
	2015-2016					5,258,165.04	-----	-----	1,483,265.85	-----	3,774,899.19
	2014-2015					217,968.08	-----	-----	202,481.33	-----	15,486.75
	2013-2014					47,502.20	-----	-----	26,142.20	-----	21,360.00
	2012-2013					9,810.69	-----	-----	25.85	-----	9,784.84
Total, Privacy and Civil Liberties Oversight Board						5,533,446.01	21,297,000.00	-----	4,867,058.47	-----	21,963,387.54
Total, Privacy and Civil Liberties Oversight Board						5,533,446.01	21,297,000.00	-----	4,867,058.47	-----	21,963,387.54
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2016		060	0111	000	-----	29,000,000.00	-----	27,548,139.26	-----	1,451,860.74
	2015					2,135,948.24	-----	-----	337,443.98	-----	1,798,504.26
	2014					1,808,831.48	-----	-----	-----	-----	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	-----
Subtotal			060	0111	000	10,225,714.90	29,000,000.00	-----	27,885,583.24	1,725,437.12	9,614,694.54
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2016-2017		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2015-2016					150,000.00	-----	-----	7,966.57	-----	142,033.43
	2014-2015					126,747.31	-----	-----	-----	-----	126,747.31
	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	-----
	No Year					14,666,741.63	762,682,695.89	-----	762,682,695.89	-----	14,666,741.63
Subtotal			060	0113	000	15,376,924.70	762,832,695.89	-----	762,690,662.46	99,800.67	15,419,157.46
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,423,950.19	-----	-----	-23,878.19	-----	9,447,828.38
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	-----
Administrative Expenses - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2009-2011		060	0116	000	-----	-----	-----	-657,078.30	657,078.30	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	0117	000	132,725,103.68	-----	-----	-203,890.08	-----	132,928,993.76
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8010	000	372,427.89	<sup>26</sup> 7,126,656,676.81	<sup>27</sup> 268,974,495.39	<sup>26</sup> 7,364,799,683.09	-----	31,203,917.00
Investments in US Treasury Securities						880,634,000.00	-----	-189,978,000.00	-----	-----	690,656,000.00
Authority to Borrow from the Treasury						-----	3,921,400,000.00	-3,921,400,000.00	-----	-----	-----
Subtotal			060	8010	000	881,006,427.89	11,048,056,676.81	-3,842,403,504.61	7,364,799,683.09	-----	721,859,917.00
Railroad Retirement Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8011	000	4,621,356.71	<sup>28</sup> 5,013,082,196.24	188,784,187.92	<sup>28</sup> 5,152,234,741.93	-----	54,252,998.94
Investments in US Treasury Securities						873,598,000.00	-----	-188,295,000.00	-----	-----	685,303,000.00
Subtotal			060	8011	000	878,219,356.71	5,013,082,196.24	489,187.92	5,152,234,741.93	-----	739,555,998.94
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources: Undisbursed Funds	2016		060	8018	000	-----	-----	-----	-600,549.92	-----	600,549.92
	2015					681,910.87	-----	-----	517,909.70	-----	164,001.17
	2014					312,507.61	-----	-----	57,225.77	-----	255,281.84
	2013					283,747.28	-----	-----	-----	-----	283,747.28
	2012					121,407.37	-----	-----	-----	-----	121,407.37
	2011					96,975.51	-----	-96,975.51	-----	-----	-----
Subtotal			060	8018	000	1,496,548.64	-----	-96,975.51	-25,414.45	-----	1,424,987.58
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	001	1,021,432.79	143,500,000.00	-----	131,882,308.24	-----	12,639,124.55
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	1,296,026.00	14,790,000.00	-----	15,582,156.25	-----	503,869.75
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	1,284,888,542.66	192,448,225.46	1,477,336,768.12	-----	-----
Unrealized Discount on Investments						-6,467,929.22	-----	1,074,090.64	-----	-----	-5,393,838.58
Unamortized Premium and Discount						-96,812.92	-----	94,932.24	-----	-----	-1,880.68
Investments in US Treasury Securities						1,000,514,000.00	-----	-179,182,000.00	-----	-----	821,332,000.00
Investments in Agency Securities						4,560,000.00	-----	-301,000.00	-----	-----	4,259,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						23,975,873,859.94	-----	-14,134,248.34	-----	-----	23,961,739,611.60

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			060	8118	000	24,974,383,117.80	1,284,888,542.66	-----	1,477,336,768.12	-----	24,781,934,892.34
Limitation on Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2016		060	8237	000	-----	-----	-----	-19,640,456.04	-----	19,640,456.04
	2015					21,432,393.76	-----	-----	14,436,210.04	-----	6,996,183.72
	2014					8,141,774.43	-----	-1,641,065.00	1,580,948.63	-----	4,919,760.80
	2013					1,397,116.61	-----	-----	138,100.82	-----	1,259,015.79
	2012					580,567.26	-----	-----	-716.38	-----	581,283.64
	2011					687,658.64	-----	-686,113.51	1,545.13	-----	-----
	No Year					3,315,893.08	-----	1,641,065.00	996,132.55	-----	3,960,825.53
Subtotal			060	8237	000	35,555,403.78	-----	-686,113.51	-2,488,235.25	-----	37,357,525.52
Limitation on Administration - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2009-2011		060	8262	000	657,078.30	-----	-----	657,078.30	-----	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,266,267,275.83	-----	-1,266,267,275.83	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,835,332,695.89	-----	-6,835,332,695.89	-----	-----
Total Offsetting Receipts						- 0 -	-8,101,599,971.72	-----	-8,101,599,971.72	-----	- 0 -
Total, Railroad Retirement Board						26,946,416,835.38	10,194,550,139.88	-3,842,697,405.71	6,828,070,513.64	7,512,066.09	26,462,686,989.82
Total, Railroad Retirement Board						26,946,416,835.38	10,194,550,139.88	-3,842,697,405.71	6,828,070,513.64	7,512,066.09	26,462,686,989.82
<b>Recovery Accountability and Transparency Board</b>											
<b>Recovery Act Accountability and Transparency Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Recovery Accountability and Transparency Board Fund Resources:											
Undisbursed Funds	2015		539	3725	000	9,671,125.28	-----	-----	868,571.59	-----	8,802,553.69
	2014					6,523,279.46	-----	-----	-----	-----	6,523,279.46
	2013-2014					4,426,529.34	-----	-----	16,764.45	-----	4,409,764.89
	2012-2013					1,139,162.13	-----	-----	-----	-----	1,139,162.13
	2009-2011					4,221,002.26	-----	-----	-----	4,221,002.26	-----
Total, Recovery Act Accountability and Transparency Board						25,981,098.47	-----	-----	885,336.04	4,221,002.26	20,874,760.17
Total, Recovery Act Accountability and Transparency Board						25,981,098.47	-----	-----	885,336.04	4,221,002.26	20,874,760.17
<b>Securities and Exchange Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	0100	000	<sup>18</sup> 7,165,596,476.40	128,528,815.67	-----	154,254,047.62	-----	7,139,871,244.45
<b>Special Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5566	000	85,615,876.92	50,000,000.00	-----	52,297,504.51	-----	83,318,372.41
Investor Protection Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5567	000	2,359,737.78	752,443.48	49,722,212.75	34,989,870.53	-----	17,844,523.48
Unrealized Discount on Investments						-729.01	-----	729.01	-----	-----	-----
Investments in US Treasury Securities						395,106,949.15	-----	-49,722,941.76	-----	-----	345,384,007.39
Subtotal			050	5567	000	397,465,957.92	752,443.48	-----	34,989,870.53	-----	363,228,530.87
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-835,276.32	-----	-835,276.32	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-752,443.48	-----	-752,443.48	-----	-----
Total Offsetting Receipts						- 0 -	-1,587,719.80	-----	-1,587,719.80	-----	- 0 -
Total, Securities and Exchange Commission						7,648,678,311.24	177,693,539.35	-----	239,953,702.86	-----	7,586,418,147.73
Total, Securities and Exchange Commission						7,648,678,311.24	177,693,539.35	-----	239,953,702.86	-----	7,586,418,147.73
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Smithsonian Institution Fund Resources: Undisbursed Funds	2016-2017		033	0100	000	-----	647,812,000.00	-----	531,740,277.01	-----	116,071,722.99
	2014-2017					999,260.50	-----	-----	902,946.67	-----	96,313.83
	2015-2016					115,686,928.17	-----	-----	91,238,247.04	-----	24,448,681.13
	2011-2016					13,440.62	-----	-----	11,879.29	-----	1,561.33
	2014-2015					13,979,582.82	-----	-----	11,092,952.81	-----	2,886,630.01
	2013-2014					2,665,390.86	-----	-----	1,718,488.31	-----	946,902.55
	2012-2013					549,082.31	-----	-----	-417,862.71	-----	966,945.02
	2011-2012					1,196,213.32	-----	-----	-4,369.85	-----	1,200,583.17
	2010-2012					4,287.78	-----	-----	-----	-----	4,287.78
	2010-2011					1,095,460.55	-----	-----	9,320.37	1,086,140.18	-----
	No Year					29,714,555.46	48,233,000.00	-----	56,836,222.21	-----	21,111,333.25
Subtotal			033	0100	000	165,904,202.39	696,045,000.00	-----	693,128,101.15	1,086,140.18	167,734,961.06
Facilities Capital, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0103	000	131,403,607.37	144,198,000.00	-----	119,075,532.41	-----	156,526,074.96
Legacy Fund, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0104	000	0.01	-----	-----	-18.95	-----	18.96
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2016-2017		033	0200	000	-----	121,410,000.00	-----	103,479,877.96	-----	17,930,122.04

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2015-2016					17,621,977.49	-----	-----	16,234,906.48	-----	1,387,071.01
	2014-2015					6,249,037.77	-----	-----	4,989,839.50	-----	1,259,198.27
	2013					441,831.87	-----	-----	78,158.88	-----	363,672.99
	2012					509,634.49	-----	-----	4,622.86	-----	505,011.63
	2011					407,364.74	-----	-----	171,550.33	235,814.41	-----
	No Year					1,200,347.73	3,578,000.00	-----	4,144,157.05	-----	634,190.68
	Subtotal		033	0200	000	26,430,194.09	124,988,000.00	-----	129,103,113.06	235,814.41	22,079,266.62
Repair, Restoration and Renovation of Buildings, National Gallery of Art											
Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	21,551,922.28	22,564,000.00	-----	25,146,684.21	-----	18,969,238.07
Operations and Maintenance, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	2016		033	0302	000	-----	21,660,000.00	-----	18,880,700.55	-----	2,779,299.45
	2015					4,064,718.00	-----	-----	3,827,108.64	-----	237,609.36
	2014					171,462.84	-----	-----	81,722.95	-----	89,739.89
	2013					171,622.54	-----	-----	46,273.94	-----	125,348.60
	2012					208,475.67	-----	-----	74,628.66	-----	133,847.01
	2011					92,511.49	-----	-----	-----	92,511.49	-----
	2010-2011					658.00	-----	-----	-----	658.00	-----
	Subtotal		033	0302	000	4,709,448.54	21,660,000.00	-----	22,910,434.74	93,169.49	3,365,844.31
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	13,382,395.99	14,740,000.00	-----	4,063,513.60	-----	24,058,882.39
Salaries and Expenses, Woodrow Wilson International Center for Scholars											
Fund Resources:											
Undisbursed Funds	2016-2017		033	0400	000	-----	10,500,000.00	-----	7,283,385.10	-----	3,216,614.90
	2015-2016					3,236,545.21	-----	-----	2,803,810.34	-----	432,734.87
	2014-2015					422,711.06	-----	-----	305,094.32	-----	117,616.74
	2013-2014					173,972.70	-----	-----	36,092.00	-----	137,880.70
	2012-2013					141,872.78	-----	-----	1,483.54	-----	140,389.24
	2011-2012					106,811.67	-----	-----	-----	-----	106,811.67
	2010-2011					92,945.15	-----	-----	-----	92,945.15	-----
	Subtotal		033	0400	000	4,174,858.57	10,500,000.00	-----	10,429,865.30	92,945.15	4,152,048.12
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year		033	8190	000	496,749.46	-----	-----	20,470.74	-----	476,278.72
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-33,139.65	-----	-33,139.65	-----	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
Intrabudgetary Receipts Deducted by Agency					-----	-8,606.24	-----	-8,606.24	-----	-----	
Total Offsetting Receipts					- 0 -	-41,745.89	-----	-41,745.89	-----	- 0 -	
Total, Smithsonian Institution					368,053,378.70	1,034,653,254.11	-----	1,003,835,950.37	1,508,069.23	397,362,613.21	
Total, Smithsonian Institution					368,053,378.70	1,034,653,254.11	-----	1,003,835,950.37	1,508,069.23	397,362,613.21	
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2016-2017		453	0052	000	-----	500,000.00	-----	80,945.00	-----	419,055.00
	2016					-----	4,621,000.00	-----	852,677.16	-----	3,768,322.84
	2015-2016					428,021.10	-----	-----	137,521.66	-----	290,499.44
	2015					3,738,762.82	-----	-----	1,848,076.00	-----	1,890,686.82
	2014-2015					157,412.78	-----	-----	94,105.96	-----	63,306.82
	2014					1,964,523.41	-----	-----	828,130.56	-----	1,136,392.85
	2013-2014					119,839.31	-----	-----	88,119.31	-----	31,720.00
	2013					607,505.68	-----	-----	168,300.92	-----	439,204.76
	2012-2013					22,591.84	-----	-----	1,000.00	-----	21,591.84
	2012					201,197.24	-----	-----	114,659.71	-----	86,537.53
	2011-2012					53,066.60	-----	-----	50,000.00	-----	3,066.60
	2011					179,116.40	-----	-----	179,116.40	-----	-----
	2010-2011					7,500.00	-----	-----	7,500.00	-----	-----
	No Year					380,548.66	-----	-----	60,532.32	-----	320,016.34
Total, State Justice Institute						7,860,085.84	5,121,000.00	-----	4,510,685.00	-----	8,470,400.84
Total, State Justice Institute						7,860,085.84	5,121,000.00	-----	4,510,685.00	-----	8,470,400.84
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	20,217,829.39	-----	<sup>20</sup> 82,252,504.75	68,455,794.09	<sup>17</sup> 5,460,791.13	28,553,748.92
Unrealized Discount on Investments						-----	-----	-1,847.39	-----	-----	-1,847.39
Unamortized Premium and Discount						<sup>18</sup> 28,718.96	-----	70,624.38	-----	-----	99,343.34
Investments in US Treasury Securities						25,000,000.00	-----	1,847.39	-----	-----	25,001,847.39
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						2,539,786,727.85	377,835,837.00	-82,140,747.13	-----	23,684,460.00	2,811,797,357.72
Total, Tennessee Valley Authority						2,585,073,276.20	377,835,837.00	182,382.00	68,455,794.09	29,145,251.13	2,865,490,449.98
Total, Tennessee Valley Authority						2,585,073,276.20	377,835,837.00	182,382.00	68,455,794.09	29,145,251.13	2,865,490,449.98
<b>United States Court of Appeals for Veterans Claims</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>General Fund Accounts</b>										
Salaries and Expenses, United States Court of Appeals for Veterans Claims Fund Resources: Undisbursed Funds	2016		345	0300	000	----- 32,141,000.00	-----	27,359,609.98	-----	4,781,390.02
	2015					4,597,305.69	-----	694,003.76	-----	3,903,301.93
	2014					6,583,634.75	-----	-299,594.82	-----	6,883,229.57
	2013					486,098.41	-----	-313,533.25	-----	799,631.66
	2012					3,671,511.60	-----	91,034.88	-----	3,580,476.72
	2011					3,460,708.49	-----	-----	3,460,708.49	-----
	Subtotal		345	0300	000	18,799,258.94	-----	27,531,520.55	-----	19,948,029.90
<b>Special Fund Accounts</b>										
Practice Registration Fees, United States Court of Appeals for Veterans Claims Fund Resources: Undisbursed Funds	No Year		345	5113	000	171,402.56	-----	82,886.82	-----	193,710.74
<b>Trust Fund Accounts</b>										
United States Court of Appeals for Veterans Claims Retirement Fund Fund Resources: Undisbursed Funds	No Year		345	8290	000	302,116.86	-----	-1,968,402.04	-----	622,870.19
Unrealized Discount on Investments						-195,755.73	-----	-8,740.59	-----	-204,496.32
Investments in US Treasury Securities						39,055,594.17	-----	1,977,142.63	-----	41,032,736.80
	Subtotal		345	8290	000	39,161,955.30	-----	1,546,760.80	-----	41,451,110.67
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-1.04	-----	-1.04	-----
Total, United States Court of Appeals for Veterans Claims						58,132,616.80	36,082,110.13	29,161,167.13	3,460,708.49	61,592,851.31
Total, United States Court of Appeals for Veterans Claims						58,132,616.80	36,082,110.13	29,161,167.13	3,460,708.49	61,592,851.31
<b>United States Enrichment Corporation Fund</b>										
<b>Public Enterprise Funds</b>										
United States Enrichment Corporation Fund Fund Resources: Undisbursed Funds	No Year		486	4054	000	782.33	-----	-7,287,000.00	-----	992.98
Investments in US Treasury Securities						1,614,086,000.00	-----	7,287,000.00	-----	1,621,373,000.00
Total, United States Enrichment Corporation Fund						1,614,086,782.33	-----	-7,287,210.65	-----	1,621,373,992.98
Total, United States Enrichment Corporation Fund						1,614,086,782.33	-----	-7,287,210.65	-----	1,621,373,992.98
<b>United States Holocaust Memorial Museum</b>										
<b>General Fund Accounts</b>										
Expenses, United States Holocaust Memorial Museum 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Undisbursed Funds	2016-2018		456	3300	000	----- 1,215,000.00	-----	-----	-----	1,215,000.00
	2015-2017					515,000.00	-----	-----	-----	515,000.00
	2016					----- 49,021,000.00	-----	41,289,585.63	-----	7,731,414.37
	2014-2016					515,000.00	-----	353,866.37	-----	161,133.63
	2015					8,003,636.52	-----	6,845,128.20	-----	1,158,508.32
	2013-2015					174,527.52	-----	174,527.52	-----	-----
	2014					1,386,101.00	-----	520,557.47	-----	865,543.53
	2012-2014					1,500.00	-----	-----	-----	1,500.00
	2013					297,277.33	-----	24,631.68	-----	272,645.65
	2012					454,415.26	-----	232,421.60	-----	221,993.66
	2011					321,875.86	-----	-----	321,875.86	-----
	No Year					8,528,113.99	3,764,000.00	2,922,328.94	-----	9,369,785.05
	Subtotal		456	3300	000	20,197,447.48	54,000,000.00	52,363,047.41	321,875.86	21,512,524.21
<b>Trust Fund Accounts</b>										
Donations, United States Holocaust Memorial Museum										
Fund Resources:										
Undisbursed Funds										
	No Year		456	8279	000	682,248.03	-----	-692,414.52	-----	1,374,662.55
Total, United States Holocaust Memorial Museum						20,879,695.51	54,000,000.00	51,670,632.89	321,875.86	22,887,186.76
Total, United States Holocaust Memorial Museum						20,879,695.51	54,000,000.00	51,670,632.89	321,875.86	22,887,186.76
<b>United States Institute of Peace</b>										
<b>General Fund Accounts</b>										
Operating Expenses, United States Institute of Peace										
Fund Resources:										
Undisbursed Funds										
	2016-2017		458	1300	000	-----	35,300,000.00	-----	23,146,459.98	12,153,540.02
	2015-2016					14,194,267.99	-----	11,472,101.46	-----	2,722,166.53
	2014-2015					-4,768,192.23	-----	-7,180,689.65	-----	2,412,497.42
	2013-2014					9,002,257.89	-----	5,437,919.71	-----	3,564,338.18
	2012-2013					575,175.86	-----	740,237.59	-----	<sup>4</sup> -165,061.73
	2011-2012					2,699,643.16	-----	2,590,929.47	-----	108,713.69
	2010-2011					8,078,022.87	-----	7,976,026.59	101,996.28	-----
	No Year					6,135.53	-----	4,744.15	-----	1,391.38
Total, United States Institute of Peace						29,787,311.07	35,300,000.00	44,187,729.30	101,996.28	20,797,585.49
Total, United States Institute of Peace						29,787,311.07	35,300,000.00	44,187,729.30	101,996.28	20,797,585.49
<b>United States Interagency Council on Homelessness</b>										
<b>General Fund Accounts</b>										
Operating Expenses, United States Interagency Council on Homelessness										
Fund Resources:										
Undisbursed Funds										
	2016		376	1300	000	-----	3,530,000.00	-----	3,203,804.29	326,195.71

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				471,105.74	-----	-----	216,703.58	-----	254,402.16
	2014				280,771.65	-----	-----	99,513.97	-----	181,257.68
	2013				1,394.00	-----	-----	-----	-----	1,394.00
	2012				45,880.78	-----	-----	-----	-----	45,880.78
	2011				32,338.13	-----	-----	-----	32,338.13	-----
	No Year				178.19	-----	-----	-----	-----	178.19
Total, United States Interagency Council on Homelessness					831,668.49	3,530,000.00	-----	3,520,021.84	32,338.13	809,308.52
Total, United States Interagency Council on Homelessness					831,668.49	3,530,000.00	-----	3,520,021.84	32,338.13	809,308.52
<b>United States Railway Association</b>										
<b>General Fund Accounts</b>										
Administrative Expenses, United States Railway Association Fund Resources:										
Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-8,134.98
<b>Vietnam Education Foundation</b>										
<b>Special Fund Accounts</b>										
Vietnam Education Foundation Fund Resources:										
Undisbursed Funds	No Year		519	5365	000	3,574,009.26	4,907,989.91	74,198.80	3,599,051.97	4,957,146.00
Funds Held Outside the Treasury						74,198.80	-----	-74,198.80	-----	-----
Subtotal			519	5365	000	3,648,208.06	4,907,989.91	-----	3,599,051.97	4,957,146.00
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-1,153.44	-----	-1,153.44	-----
Intrabudgetary Receipts Deducted by Agency						-----	-9,253,163.53	-----	-9,253,163.53	-----
Total Offsetting Receipts						- 0 -	-9,254,316.97	-----	-9,254,316.97	- 0 -
Total, Vietnam Education Foundation						3,648,208.06	-4,346,327.06	-----	-5,655,265.00	4,957,146.00
Total, Vietnam Education Foundation						3,648,208.06	-4,346,327.06	-----	-5,655,265.00	4,957,146.00
<b>Surface Transportation Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Surface Transportation Board Fund Resources:										
Undisbursed Funds	2016		472	0301	000	-----	31,732,037.43	-----	28,170,478.78	3,561,558.65
Total, Independent Agencies						146,652,355,529.60	32,364,695,255.28	-5,165,550,978.48	13,161,693,455.99	-1,606,414,108.25
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Debt Reduction Financing Account, Export-Import Bank 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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-35,827,752.17	<sup>17</sup> 35,827,752.17	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	<sup>18</sup> 2,442,468,311.02	-----	2,296,256,424.42	2,274,563,090.86	-----	2,464,161,644.58
Authority to Borrow from the Treasury						<sup>38</sup> 6,021,428,129.03	-----	-3,705,719,562.77	-----	1,734,760,099.64	580,948,466.62
Subtotal			083	4161	000	8,463,896,440.05	-----	-1,409,463,138.35	2,274,563,090.86	1,734,760,099.64	3,045,110,111.20
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,706,172,432.24	-----	-----	327,420,106.71	-----	1,378,752,325.53
Total,						10,170,068,872.29	-----	-1,409,463,138.35	2,566,155,445.40	1,770,587,851.81	4,423,862,436.73
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	3,343,269.18	-----	-----	3,339,108.60	-----	4,160.58
Total, Financing Accounts						10,173,412,141.47	-----	-1,409,463,138.35	2,569,494,554.00	1,770,587,851.81	4,423,866,597.31

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 This account has been deemed in violation of the Anti-Deficiency Act (ADA) per 31 U.S.C. 1341 and will be closed as of FY 2016.
- 6 This account has been deemed in violation of the Anti-Deficiency Act (ADA) per 31 U.S.C. 1341 and will be closed as of FY 2016.
- 7 Includes \$612.00 which represents payment for obligations of a closed account.
- 8 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 9 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 110-5, Sec. 104; P.L. 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 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.
- 14 Pursuant to Public Law # 107-115, 115 Stat. 2118, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 106-429, 114 Stat. 1900A-3, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Pursuant to Public Law # 106-113, 113 Stat. 1501A-63, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 17 Represents capital transfer to miscellaneous receipts.
- 18 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>
467 2008-2009 0401 000 - Undi sbursed Funds	-\$1,845.80
050 X 0100 000 - Undi sbursed Funds	-\$9,116,140.13
455 X 4110 000 - Unamortized Premium and Discount	-\$ .01
083 X 4161 000 - Undi sbursed Funds	-\$1,907,619.72

- 19 Includes \$1,300,000,000.00 which represents repayment of borrowing from the U.S. Treasury.
- 20 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 21 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 22 Includes \$400,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 23 Represents: Domestic Postal Money Orders: Paid \$20,718,991,052.81 Issued \$22,470,960,514.65 Foreign Postal Money Orders: Paid Issued \$19,185,064.93 Net Postal Orders -\$1,771,154,526.77
- 24 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 25 Includes \$2,317,726.00 which represents repayment of borrowing from the U.S. Treasury.
- 26 Excludes \$617,924.58 refund of taxes.
- 27 Includes \$78,800,000.00 which represents net borrowing from the U.S. Treasury.
- 28 Excludes \$3,018,420.94 refund of taxes.
- 29 Includes \$296,594,056.00 which represents net sale of non-guaranteed Government agency securities.



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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30 The opening balance of 083 X 4161 has been adjusted by \$920,107,416.92 and does not agree with last year's closing balance.

## 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		1617	1070	229,579,572.00	250,000,000.00	-20,420,428.00	014		1617	1036	-102,445.00
							015		1617	0200	-2,004,243.00
							015		1617	0322	-826,411.00
							015		1617	0324	-1,188,282.00
							015		1617	0700	-329,587.00
							015		1617	1100	-14,326,113.00
							020		1617	0913	-155,577.00
							070		1617	0530	-193,450.00
							070		1617	0540	-1,294,320.00
309	012	X	0200	4,885,802.00	0.00	4,885,802.00	309		X	0200	4,885,802.00
309	013	X	0200	4,922,500.00	0.00	4,922,500.00	309		X	0200	4,922,500.00
018		16	0100	248,600,000.00	0.00	248,600,000.00	018		X	4020	248,600,000.00
018		16	0200	15,200,000.00	0.00	15,200,000.00	018		X	4020	15,200,000.00
018		X	4020	-263,800,000.00	0.00	-263,800,000.00	018		16	0100	-248,600,000.00
							018		16	0200	-15,200,000.00
031		X	0200	982,500,000.00	130,965,857.03	851,534,142.97	031		1617	0200	-7,500,000.00
							031		X	5280	859,034,142.97
031		1617	0200	7,500,000.00	0.00	7,500,000.00	031		X	0200	7,500,000.00
031		1617	0300	12,136,000.00	2,076,000.00	10,060,000.00	031		X	5280	10,060,000.00
031		X	5280	-869,094,142.97	0.00	-869,094,142.97	031		X	0200	-859,034,142.97
							031		1617	0300	-10,060,000.00
033		X	0100	48,233,000.00	0.00	48,233,000.00	033		1617	0100	48,233,000.00
033		1617	0100	647,812,000.00	696,045,000.00	-48,233,000.00	033		X	0100	-48,233,000.00
033		X	0200	3,578,000.00	0.00	3,578,000.00	033		1617	0200	3,578,000.00
033		1617	0200	121,410,000.00	124,988,000.00	-3,578,000.00	033		X	0200	-3,578,000.00
309		X	0200	134,452,522.00	146,000,000.00	-11,547,478.00	309	012	X	0200	-4,885,802.00
							309	013	X	0200	-4,922,500.00
							309	069	X	0200	-347,399.00
							309	086	X	0200	-1,391,777.00
431		1617	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
435		X	1100	14,800,000.00	15,000,000.00	-200,000.00	014		X	0104	-200,000.00
060		X	8051	143,500,000.00	0.00	143,500,000.00	016		X	8042	143,500,000.00
060		X	8051	14,790,000.00	0.00	14,790,000.00	016		X	8042	14,790,000.00

## 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 (-)
061		16	0100	124,000,000.00	125,000,000.00	-1,000,000.00	061		1617	0100	-1,000,000.00
061		1617	0100	1,000,000.00	0.00	1,000,000.00	061		16	0100	1,000,000.00
309	069	X	0200	347,399.00	0.00	347,399.00	309		X	0200	347,399.00
309	086	X	0200	1,391,777.00	0.00	1,391,777.00	309		X	0200	1,391,777.00
093		16	0100	48,348,000.00	48,748,000.00	-400,000.00	093		1617	0100	-400,000.00
093		1617	0100	400,000.00	0.00	400,000.00	093		16	0100	400,000.00
514		X	0206	31,135,000.00	0.00	31,135,000.00	514		16	0206	31,135,000.00
514		16	0206	702,952,000.00	734,087,000.00	-31,135,000.00	514		X	0206	-31,135,000.00
467		16	0401	489,206,000.00	505,206,000.00	-16,000,000.00	097		X	0100	-8,000,000.00
							097		16	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
339		16	1400	200,000,000.00	250,000,000.00	-50,000,000.00	339		1617	1400	-50,000,000.00
339		1617	1400	50,000,000.00	0.00	50,000,000.00	339		16	1400	50,000,000.00
525		16	1650	8,100,000.00	9,600,000.00	-1,500,000.00	013		16	0500	-1,500,000.00
511		16	1734	241,604,000.00	244,763,000.00	-3,159,000.00	511		1618	1734	-3,159,000.00
511		1618	1734	3,159,000.00	0.00	3,159,000.00	511		16	1734	3,159,000.00
485		16	2728	777,929,000.00	787,929,000.00	-10,000,000.00	485		1617	2728	-10,000,000.00
485		1617	2728	10,000,000.00	0.00	10,000,000.00	485		16	2728	10,000,000.00
519		X	5365	4,906,836.47	9,160,000.00	-4,253,163.53	019		X	0209	-4,253,163.53
513		X	8056	6,223,409.61	0.00	6,223,409.61	070		X	8185	6,223,409.61
<b>Total</b>				<b>4,207,102,675.11</b>	<b>4,081,562,857.03</b>	<b>125,539,818.08</b>					<b>125,539,818.08</b>