

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2017-2018		302	1700	000	-----	3,100,000.00	-----	2,654,832.91	-----	445,167.09
	2016-2017					440,130.94	-----	-----	405,025.29	-----	35,105.65
	2015-2016					16,153.82	-----	-----	988.75	-----	15,165.07
	2014-2015					8,761.54	-----	-----	-----	-----	8,761.54
	2013-2014					30,744.01	-----	-----	-----	-----	30,744.01
	2012-2013					5,100.13	-----	-----	-----	-----	5,100.13
	2011-2012					64,109.73	-----	-----	-----	64,109.73	-----
	No Year					324,383.78	-----	-----	167,000.00	-----	157,383.78
Total, Administrative Conference of the United States						889,383.95	3,100,000.00	-----	3,227,846.95	64,109.73	697,427.27
<b>Advisory Council on Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2017-2018		306	2300	000	-----	-----	-----	21,311.19	-----	<sup>4</sup> -21,311.19
	2017					-----	6,493,000.00	-----	5,932,439.66	-----	560,560.34
	2016-2017					-137,142.35	-----	-----	-65,644.85	-----	<sup>4</sup> -71,497.50
	2016					366,923.85	-----	-----	339,424.04	-----	27,499.81
	2015-2016					-133,055.81	-----	-----	-138,137.94	-----	5,082.13
	2015					193,164.07	-----	-----	168,490.31	-----	24,673.76
	2014-2015					-27,865.10	-----	-----	-28,403.80	-----	538.70
	2014					91,172.28	-----	-----	28,515.60	-----	62,656.68
	2013					10,725.91	-----	-----	-----	-----	10,725.91
	2012					60,374.23	-----	-----	-----	60,374.23	-----
	2003					-213,476.55	-----	-----	-----	-----	<sup>4</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>4</sup> -60,393.97
	No Year					338,087.15	-----	-----	255,126.95	-----	82,960.20
	Subtotal		306	2300	000	488,513.71	6,493,000.00	-----	6,513,121.16	60,374.23	408,018.32
<b>Trust Fund Accounts</b>											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	-----	360,000.00	-----	112,631.38	-----	247,368.62
Total, Advisory Council on Historic Preservation						488,513.71	6,853,000.00	-----	6,625,752.54	60,374.23	655,386.94
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional											

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						
Commission Fund Resources:										
Undisbursed Funds	No Year		309	0200	000	198,276,381.30	119,514,508.00	500,000.00	69,746,156.48	----- 248,544,732.82
Transfer To:										
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	43,468,817.71	24,924,211.00	-----	7,754,783.41	----- 60,638,245.30
Economic Development Administration, Commerce	No Year	013	309	0200	020	7,994,991.78	5,061,451.00	-----	2,769,535.74	----- 10,286,907.04
Federal Highway Administration, Transportation	No Year	069	309	0200	005	3,981,281.81	-----	-500,000.00	804,570.32	----- 2,676,711.49
Housing and Urban Development	No Year	086	309	0200	000	7,691,131.46	2,499,830.00	-----	3,106,622.11	----- 7,084,339.35
Subtotal			309	0200	000	261,412,604.06	152,000,000.00	-----	84,181,668.06	----- 329,230,936.00
<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						261,826,010.06	152,000,000.00	-----	84,181,668.06	----- 329,644,342.00
<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	2017		310	3200	000	-----	8,190,000.00	-----	7,199,236.53	----- 990,763.47
	2016					980,482.32	-----	-----	655,859.49	----- 324,622.83
	2015					333,456.13	-----	-----	191,732.09	----- 141,724.04
	2014					223,137.35	-----	-----	-----	----- 223,137.35
	2013					221,999.34	-----	-----	0.01	----- 221,999.33
	2012					128,620.91	-----	-----	26,414.49	102,206.42 -----
Subtotal			310	3200	000	1,887,696.05	8,190,000.00	-----	8,073,242.61	102,206.42 ----- 1,902,247.02
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-31,926.10	-----	-31,926.10	-----
Total, Architectural and Transportation Barriers Compliance Board						1,887,696.05	8,158,073.90	-----	8,041,316.51	102,206.42 ----- 1,902,247.02
Total, Access Board						1,887,696.05	8,158,073.90	-----	8,041,316.51	102,206.42 ----- 1,902,247.02
<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	3,191,015.71	2,449,861.83	-1,852,832.82	2,490,606.90	----- 1,297,437.82
Unrealized Discount on Investments						-224,811.77	-----	16,832.82	-----	----- -207,978.95
Investments in US Treasury Securities						67,161,054.21	-----	1,836,000.00	-----	----- 68,997,054.21
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						70,127,258.15	2,449,861.83	-----	2,490,606.90	----- 70,086,513.08
<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	15,607,878.47	9,700,000.00	-----	9,692,634.96	-----	15,615,243.51
International Broadcasting Operations, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	2017-2018		514	0206	000	-----	10,800,000.00	-----	4,570,267.14	-----	6,229,732.86
	2017					-----	739,607,000.00	-3,000.00	616,712,039.53	-----	122,891,960.47
	2016-2017					4,590,975.25	-----	-----	2,876,928.22	-----	1,714,047.03
	2016					110,710,379.80	-----	-----	95,544,314.50	-----	15,166,065.30
	2015-2016					527,037.16	-----	-----	439,466.33	-----	87,570.83
	2015					18,158,984.39	-----	-173,703.00	8,311,774.42	-----	9,673,506.97
	2014-2015					-64,836.29	-----	-----	-125,134.17	-----	60,297.88
	2014					9,326,194.96	-----	-----	1,473,707.74	-----	7,852,487.22
	2013-2014					224,356.65	-----	-----	187,441.12	-----	36,915.53
	2013					6,728,193.07	-----	-----	366,012.90	-----	6,362,180.17
	2012-2013					191,597.97	-----	-----	99,639.42	-----	91,958.55
	2012					7,109,428.90	-----	-----	57,613.31	7,051,815.59	-----
	2011-2012					180,771.80	-----	-----	76,986.98	103,784.82	-----
	No Year					19,505,246.99	32,501,000.00	-----	30,006,864.17	-----	21,999,382.82
Funds Held Outside the Treasury	2017					-----	-----	3,000.00	-----	-----	3,000.00
	Subtotal		514	0206	000	177,188,330.65	782,908,000.00	-173,703.00	760,597,921.61	7,155,600.41	192,169,105.63
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	6,468,400.00	-----	173,703.00	-----	-----	6,642,103.00
<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	7,803,864.15	467,902.00	-----	1,729,195.10	-----	6,542,571.05
Miscellaneous Trust Fund, Broadcasting Board of Governors Fund Resources: Undisbursed Funds	No Year		514	8286	000	293,174.07	-----	-----	-----	-----	293,174.07
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-21,320.59	-----	-21,320.59	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,902.00	-----	-467,902.00	-----	-----
Total, Offsetting Receipts						- 0 -	-489,222.59	-----	-489,222.59	-----	- 0 -
Total, Broadcasting Board of Governors						207,389,791.16	792,586,679.41	-----	771,530,529.08	7,155,600.41	221,290,341.08
<b>Bureau of Consumer Financial Protection 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						
<b>Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection</b>											
Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	26,953,202.32	604,965,600.07	29,132,199.93	634,684,042.66	-----	26,366,959.66
Unrealized Discount on Investments						-317,359.08	-----	-787,515.45	-----	-----	-1,104,874.53
Investments in US Treasury Securities						431,500,000.00	-----	-28,400,000.00	-----	-----	403,100,000.00
Funds Held Outside the Treasury						268,795.59	-----	55,315.52	-----	-----	324,111.11
Subtotal			581	5577	000	458,404,638.83	604,965,600.07	-----	634,684,042.66	-----	428,686,196.24
<b>Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection</b>											
Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	13,548,820.68	42,488,801.00	208,024,536.17	261,265,063.44	-----	2,797,094.41
Funds Held Outside the Treasury						428,255,326.74	-----	-208,024,536.17	-----	-----	220,230,790.57
Subtotal			581	5578	000	441,804,147.42	42,488,801.00	-----	261,265,063.44	-----	223,027,884.98
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-25,356.39	-----	-25,356.39	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,867,800.07	-----	-2,867,800.07	-----	-----
Total, Offsetting Receipts						- 0 -	-2,893,156.46	-----	-2,893,156.46	-----	- 0 -
Total, Bureau of Consumer Financial Protection						900,208,786.25	644,561,244.61	-----	893,055,949.64	-----	651,714,081.22
<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	2017		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
<b>Chemical Safety and Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2017		510	3850	000	-----	11,000,000.00	-----	9,135,594.47	-----	1,864,405.53
	2016					2,078,058.77	-----	-----	1,518,813.04	-----	559,245.73
	2015					356,920.25	-----	-----	6,974.07	-----	349,946.18
	2014					249,319.35	-----	-----	3,997.20	-----	245,322.15
	2013					158,135.51	-----	-----	-779.68	-----	158,915.19
	2012					245,751.87	-----	-----	18,152.14	227,599.73	-----
Subtotal			510	3850	000	3,088,185.75	11,000,000.00	-----	10,682,751.24	227,599.73	3,177,834.78
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						-----	-3,188.46	-----	-3,188.46	-----	-----
Total, Chemical Safety and Hazard Investigation Board						3,932,330.75	10,996,811.54	-----	10,679,562.78	227,599.73	4,021,979.78

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>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	57,132.82	-----	-----	13,268.50	-----	43,864.32
<b>Commission of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2017		323	2600	000	-----	2,762,000.00	-----	2,253,897.22	-----	508,102.78
	2016					448,899.30	-----	-----	279,882.11	-----	169,017.19
	2015					180,776.21	-----	-----	15,745.04	-----	165,031.17
	2014					166,954.47	-----	-----	-----	-----	166,954.47
	2013					898.46	-----	-----	-----	-----	898.46
	2012					12,860.40	-----	-----	-----	12,860.40	-----
	No Year					29,329.45	-----	-----	-1,312.59	-----	30,642.04
	Subtotal		323	2600	000	839,718.29	2,762,000.00	-----	2,548,211.78	12,860.40	1,040,646.11
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:											
Undisbursed Funds	2017		323	2602	000	-----	2,000,000.00	-----	1,999,999.97	-----	0.03
	2013					0.02	-----	-----	-----	-----	0.02
	Subtotal		323	2602	000	0.02	2,000,000.00	-----	1,999,999.97	-----	0.05
Total, Commission of Fine Arts						839,718.31	4,762,000.00	-----	4,548,211.75	12,860.40	1,040,646.16
<b>Commission on Civil Rights</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Commission on Civil Rights Fund Resources:											
Undisbursed Funds	2017		326	1900	000	-----	9,200,000.00	-----	8,125,495.07	-----	1,074,504.93
	2016					1,024,244.15	-----	-----	795,400.08	-----	228,844.07
	2015					195,953.82	-----	-----	27,674.84	-----	168,278.98
	2014					472,995.03	-----	-----	26,070.59	-----	446,924.44
	2013					683,592.63	-----	-----	13,139.60	-----	670,453.03
	2012					461,633.11	-----	-----	10,670.77	450,962.34	-----
	Subtotal		326	1900	000	2,838,418.74	9,200,000.00	-----	8,998,450.95	450,962.34	2,589,005.45
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency											
						-----	-85.32	-----	-85.32	-----	-----
Total, Commission on Civil Rights						2,838,418.74	9,199,914.68	-----	8,998,365.63	450,962.34	2,589,005.45
<b>Committee for Purchase from People who are Blind or Severely Disabled</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						
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled Fund Resources:											
Undisbursed Funds	2017		338	2000	000	-----	8,000,000.00	-----	5,907,915.75	-----	2,092,084.25
	2016					1,388,916.20	-----	-----	989,021.97	-----	399,894.23
	2015					203,799.01	-----	-----	65,331.66	-----	138,467.35
	2014					55,891.25	-----	-----	16,790.66	-----	39,100.59
	2013					25,293.20	-----	-----	-----	-----	25,293.20
	2012					11,372.33	-----	-----	-----	11,372.33	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						1,685,271.99	8,000,000.00	-----	6,979,060.04	11,372.33	2,694,839.62
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2017-2018		339	1400	000	-----	50,000,000.00	-----	25,915,969.52	-----	24,084,030.48
	2017					-----	180,401,025.00	-----	160,216,460.63	-----	20,184,564.37
	2016-2017					24,260,439.22	-----	-----	22,434,483.34	-----	1,825,955.88
	2016					26,868,589.62	-----	-----	24,033,966.70	-----	2,834,622.92
	2015-2016					2,426,445.72	-----	-----	1,222,993.59	-----	1,203,452.13
	2015					4,718,396.76	-----	-----	1,085,455.96	-----	3,632,940.80
	2014-2015					194,506.73	-----	-----	8,085.82	-----	186,420.91
	2013-2015					5,152,693.85	-----	-----	-----	-----	5,152,693.85
	2014					4,024,215.79	-----	-----	14,452.33	-----	4,009,763.46
	2013-2014					-3,043,740.78	-----	-----	-----	-----	<sup>4</sup> -3,043,740.78
	2012-2014					36,781.86	-----	-----	-----	-----	36,781.86
	2012-2013					480,915.28	-----	-----	-----	-----	480,915.28
	2011-2012					875,677.35	-----	-----	-----	875,677.35	-----
	No Year					145,728.37	-----	-----	-----	145,728.37	-----
	Subtotal		339	1400	000	66,140,649.77	230,401,025.00	-----	234,931,867.89	1,021,405.72	60,588,401.16
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency Fund Resources:											
Undisbursed Funds	No Year		339	1402	000	-----	19,598,975.00	-----	19,559,395.58	-----	39,579.42
<b>Public Enterprise Funds</b>											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	5,485,412.30	-----	10,000,000.00	7,924,419.94	-----	7,560,992.36
Investments in US Treasury Securities						244,000,000.00	-----	-10,000,000.00	-----	-----	234,000,000.00
	Subtotal		339	4334	000	249,485,412.30	-----	-----	7,924,419.94	-----	241,560,992.36
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,681.17	-----	-1,681.17	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN	SUB						
Total, Commodity Futures Trading Commission						315,626,062.07	249,998,318.83	-----	262,414,002.24	1,021,405.72	302,188,972.94
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds											
	2017		061	0100	000	-----	124,700,000.00	-----	99,216,911.29	-----	25,483,088.71
	2016-2017					1,000,000.00	-----	-----	711,050.57	-----	288,949.43
	2016					26,813,660.81	-----	-----	22,039,369.01	-----	4,774,291.80
	2015					4,631,175.96	-----	-----	1,638,594.46	-----	2,992,581.50
	2014					3,470,593.93	-----	-----	1,293,718.37	-----	2,176,875.56
	2013-2014					473,847.00	-----	-----	-----	-----	473,847.00
	2013					1,567,622.86	-----	-----	96,138.75	-----	1,471,484.11
	2012-2013					500,000.00	-----	-----	-----	-----	500,000.00
	2012					1,950,576.36	-----	-----	108,465.16	1,842,111.20	-----
	2011-2012					998,000.00	-----	-----	-----	998,000.00	-----
	No Year					806,758.51	1,300,000.00	-----	428,837.59	-----	1,677,920.92
	Subtotal		061	0100	000	42,212,235.43	126,000,000.00	-----	125,533,085.20	2,840,111.20	39,839,039.03
<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						-----	-6,980.94	-----	-6,980.94	-----	-----
Total, Consumer Product Safety Commission						42,231,188.44	125,993,019.06	-----	125,526,104.26	2,840,111.20	39,857,992.04
<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											
	2017		485	2721	000	-----	5,750,000.00	-----	3,525,542.00	-----	2,224,458.00
	2016					1,860,631.33	-----	-----	1,282,149.15	-----	578,482.18
	2015					328,767.04	-----	-----	56,112.57	-----	272,654.47
	2014					1,130,741.84	-----	-----	-----	-----	1,130,741.84
	2013					335,239.77	-----	-----	-----	-----	335,239.77
	2012					245,127.22	-----	-----	-----	245,127.22	-----
	Subtotal		485	2721	000	3,900,507.20	5,750,000.00	-----	4,863,803.72	245,127.22	4,541,576.26
Salaries and Expenses, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds											
	2017		485	2722	000	-----	81,737,000.00	-----	68,078,737.86	-----	13,658,262.14
	2016					11,962,424.05	-----	-----	10,247,352.78	-----	1,715,071.27
	2015					2,597,488.23	-----	-----	1,504,023.23	-----	1,093,465.00
	2014					2,250,280.88	-----	-----	279,695.62	-----	1,970,585.26
	2013					1,795,729.07	-----	-----	163,889.71	-----	1,631,839.36

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						
	2012				1,894,006.01	-----	-----	-343.87	1,894,349.88	-----
	Subtotal		485	2722	000	20,499,928.24	81,737,000.00	-----	80,273,355.33	1,894,349.88
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year		485	2723	000	2,933,085.52	-----	-----	-157,253.20	-----
Payment to the National Service Trust, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year		485	2726	000	-----	206,842,000.00	-----	206,842,000.00	-----
Operating Expenses, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	2017		485	2728	000	-----	736,029,000.00	-----	117,871,868.70	-----
	2016-2017					9,900,000.00	-----	-----	546,942.87	-----
	2016					658,526,343.69	-----	-----	457,920,427.67	-----
	2015-2016					11,703,111.48	-----	-----	2,473,067.30	-----
	2015					173,535,976.76	-----	-----	97,148,300.81	-----
	2014					83,410,647.32	-----	-----	24,559,575.20	-----
	2013					28,230,332.01	-----	-----	3,387,197.06	-----
	2012					30,113,981.68	-----	-----	9,772,523.44	20,341,458.24
	No Year					15,016,964.08	-----	-----	5,682,318.22	-----
	Subtotal		485	2728	000	1,010,437,357.02	736,029,000.00	-----	719,362,221.27	20,341,458.24
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	4,026,379.93	221,196,058.28	-42,694,371.90	172,606,860.28	-----
Unrealized Discount on Investments						-1,471,889.12	-----	-2,031,558.32	-----	-----
Investments in US Treasury Securities						822,589,293.68	-----	44,725,930.22	-----	867,315,223.90
	Subtotal		485	8267	000	825,143,784.49	221,196,058.28	-----	172,606,860.28	-----
Gifts and Contributions, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year		485	8981	000	394,930.29	218,536.90	-----	59,018.09	-----
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-2,216,518.52	-----	-2,216,518.52	-----
Intrabudgetary Receipts Deducted by Agency						-----	-215,985,471.00	-----	-215,985,471.00	-----
Total, Offsetting Receipts						- 0 -	-218,201,989.52	-----	-218,201,989.52	-----
Total, Corporation for National and Community Service						1,863,329,993.42	1,033,570,605.66	-----	965,648,015.97	22,501,336.00
<b>Corporation for Public Broadcasting</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>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2017		020	0151	000	-----	495,000,000.00	-----	495,000,000.00	-----	-----
<b>Corporation for Travel Promotion</b>											
<b>Special Fund Accounts</b>											
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources:											
Undisbursed Funds	No Year		580	5585	000	-----	93,100,000.00	-----	93,100,000.00	-----	-----
<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	12,434,716.34	-----	-----	-403,129.26	-----	12,837,845.60
<b>Court Services and Offender Supervision Agency for the District of Columbia</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources:											
Undisbursed Funds	2017-2018		511	1734	000	-----	1,800,000.00	-----	13,787.46	-----	1,786,212.54
	2016-2018					3,159,000.00	-----	-----	-----	-----	3,159,000.00
	2017					-----	246,208,000.00	-----	184,235,988.53	-----	61,972,011.47
	2015-2017					8,901,234.00	-----	-----	1,868,593.58	-----	7,032,640.42
	2016					61,703,891.32	-----	-----	46,787,606.62	-----	14,916,284.70
	2015-2016					781,817.68	-----	-----	255,040.80	-----	526,776.88
	2015					12,340,450.70	-----	-----	1,929,515.22	-----	10,410,935.48
	2014-2015					2,514,524.13	-----	-----	-----	-----	2,514,524.13
	2013-2015					293,308.60	-----	-----	772.80	-----	292,535.80
	2014					12,186,124.95	-----	-----	428,543.08	-----	11,757,581.87
	2012-2014					10,269.72	-----	-----	-----	-----	10,269.72
	2013					2,869,032.15	-----	-----	-17,662.08	-----	2,886,694.23
	2012					4,002,934.73	-----	-----	7,649.00	3,995,285.73	-----
Total, Court Services and Offender Supervision Agency for the District of Columbia						108,762,587.98	248,008,000.00	-----	235,509,835.01	3,995,285.73	117,265,467.24
<b>Defense Nuclear Facilities Safety Board</b>											
<b>Consolidated Working Funds</b>											
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources:											
Undisbursed Funds	2017-2018		347	3900	000	-----	30,872,000.00	-----	24,337,484.02	-----	6,534,515.98
	2016-2017					5,448,514.49	-----	-----	5,177,639.84	-----	270,874.65
	2015-2016					1,656,939.72	-----	-----	769,558.03	-----	887,381.69
	2014-2015					3,238,445.14	-----	-----	-2,672.65	-----	3,241,117.79

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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					119,395.55	-----	-----	1,207.00	-----	118,188.55
	2012-2013					110,811.79	-----	-----	20.65	-----	110,791.14
	No Year					2,707,173.73	-----	-----	342,762.72	-----	2,364,411.01
Total, Defense Nuclear Facilities Safety Board						13,281,280.42	30,872,000.00	-----	30,625,999.61	-----	13,527,280.81
<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	37,745,862.96	25,000,000.00	309,179.32	15,527,289.64	-----	47,527,752.64
Transfer To:											
Agriculture	No Year	012	517	0750	000	373,748.61	-----	-309,179.32	-----	-----	64,569.29
Total, Delta Regional Authority						38,119,611.57	25,000,000.00	-----	15,527,289.64	-----	47,592,321.93
<b>Denali Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year		513	1200	000	55,614,999.68	15,000,000.00	-----	18,703,647.74	-----	51,911,351.94
<b>Trust Fund Accounts</b>											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	21,980,837.42	1,703,997.90	-----	8,224,586.59	-----	15,460,248.73
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-489.46	-----	-489.46	-----	-----
Total, Denali Commission						77,595,837.10	16,703,508.44	-----	26,927,744.87	-----	67,371,600.67
<b>District of Columbia</b>											
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-6,710.05	-----	-6,710.05	-----	-----
<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	-----	15,581,000.00	-----	15,581,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2017-2018		349	1712	000	-----	59,688,000.00	-----	4,947,839.59	-----	54,740,160.41
	2017					-----	214,923,000.00	-250,000.00	188,434,527.75	-----	26,238,472.25
	2016-2017					57,747,341.93	-----	-----	21,765,865.24	-----	35,981,476.69
	2016					26,995,150.77	-----	250,000.00	21,909,066.24	-----	5,336,084.53
	2015-2016					30,974,329.31	-----	-----	15,832,044.67	-----	15,142,284.64
	2015					7,654,087.01	-----	-----	1,367,192.05	-----	6,286,894.96

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				6,199,391.59	-----	-----	4,495,668.24	-----	1,703,723.35	
	2014				3,110,431.99	-----	-----	1,438,009.24	-----	1,672,422.75	
	2013-2014				2,228,911.24	-----	-----	951,046.24	-----	1,277,865.00	
	2013				2,489,037.83	-----	-----	144,845.50	-----	2,344,192.33	
	2012-2013				3,935,051.22	-----	-----	955,722.01	-----	2,979,329.21	
	2012				3,765,744.85	-----	-----	414,526.11	3,351,218.74	-----	
	2011-2012				1,029,161.76	-----	-----	-----	1,029,161.76	-----	
Funds Held Outside the Treasury	2017				-----	-----	250,000.00	-----	-----	250,000.00	
	2016				250,000.00	-----	-250,000.00	-----	-----	-----	
	Subtotal		349	1712	000	146,378,639.50	274,611,000.00	-----	262,656,352.88	4,380,380.50	153,952,906.12
Payments, Federal Payment for Defender Services in District of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	49,395,675.51	49,890,000.00	-----	46,007,795.57	-----	53,277,879.94
<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	459,952.65	12,035,083.72	-----	8,281,959.39	-----	4,213,076.98
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	250,000.00	
	Subtotal		349	5676	000	709,952.65	12,035,083.72	-----	8,281,959.39	-----	4,463,076.98
<b>Trust Fund Accounts</b>											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	95,435.10	20,324,418.66	-7,057,974.54	13,265,539.33	-----	96,339.89
Unrealized Discount on Investments						-1,491,377.95	-----	-394,447.01	-----	-----	-1,885,824.96
Investments in US Treasury Securities						154,369,130.00	-----	7,452,421.55	-----	-----	161,821,551.55
	Subtotal		020	8212	000	152,973,187.15	20,324,418.66	-----	13,265,539.33	-----	160,032,066.48
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,639.25	-----	-1,639.25	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-15,581,000.00	-----	-15,581,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-15,582,639.25	-----	-15,582,639.25	-----	- 0 -
Total, District of Columbia Courts						349,457,454.81	356,858,863.13	-----	330,210,007.92	4,380,380.50	371,725,929.52
<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	-----	450,000.00	-----	450,000.00	-----	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1714	000	-----	452,201,000.00	-----	452,201,000.00	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
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	----- 34,895,000.00	-----	34,895,000.00	-----	-----
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	----- 2,000,000.00	-----	2,000,000.00	-----	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2017-2018		020	1822	000	----- 585,000.00	-----	585,000.00	-----	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2017		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	408,281.44	553,159,119.19	2,941,780.90	555,051,086.20	----- 1,458,095.33
Unrealized Discount on Investments						-----	-----	-3,643,323.71	-----	-3,643,323.71
Investments in US Treasury Securities						3,752,639,594.35	-----	701,542.81	-----	3,753,341,137.16
			Subtotal	020	5511	000	3,753,047,875.79	553,159,119.19	555,051,086.20	3,751,155,908.78
<b>Public Enterprise Funds</b>										
Federal Payment for Water and Sewer Services, Treasury Fund Resources: Undisbursed Funds	No Year		020	4446	000	2,619,895.91	-----	-----	592,600.95	2,027,294.96
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-547,566.27	-----	-547,566.27	-----
Intrabudgetary Receipts Deducted by Agency						-----	-553,159,119.19	-----	-553,159,119.19	-----
Total, Offsetting Receipts						- 0 -	-553,706,685.46	-----	-553,706,685.46	- 0 -
Total, District of Columbia General and Special Payments						3,755,667,771.70	593,583,433.73	-----	596,068,001.69	3,753,183,203.74
Total, District of Columbia						4,105,125,226.51	950,435,586.81	-----	926,271,299.56	4,124,909,133.26
<b>Election Assistance 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, Election Assistance Commission Fund Resources:										
Undisbursed Funds	2017		525	1650	000	----- 8,200,000.00	-----	6,278,561.80	-----	1,921,438.20
	2016					1,944,997.90	-----	875,093.18	-----	1,069,904.72
	2015					2,241,963.39	-----	114,595.21	-----	2,127,368.18
	2014					1,903,615.96	-----	76,909.49	-----	1,826,706.47
	2013					1,091,654.42	-----	540.18	-----	1,091,114.24
	2012					1,316,659.12	-----	1,298.79	1,315,360.33	-----
	Subtotal		525	1650	000	8,498,890.79	8,200,000.00	7,346,998.65	1,315,360.33	8,036,531.81
Election Reform Programs, Election Assistance Commission Fund Resources:										
Undisbursed Funds	No Year		525	1651	000	5,157,683.26	-----	1,906,783.82	-----	3,250,899.44
Election Data Collections Grants, Election Assistance Commission Fund Resources:										
Undisbursed Funds	No Year		525	1652	000	1,759,024.63	-----	201,230.25	-----	1,557,794.38
Total, Election Assistance Commission						15,415,598.68	8,200,000.00	9,455,012.72	1,315,360.33	12,845,225.63
<b>Equal Employment Opportunity Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Equal Employment Opportunity Commission Fund Resources:										
Undisbursed Funds	2017		045	0100	000	----- 364,500,000.00	-----	313,972,976.86	-----	50,527,023.14
	2016					47,337,555.23	-----	41,259,699.18	-----	6,077,856.05
	2015					10,511,326.60	-----	6,680,481.80	-----	3,830,844.80
	2014					5,542,993.43	-----	1,920,403.22	-----	3,622,590.21
	2013					2,286,245.42	-----	182,851.48	-----	2,103,393.94
	2012					2,768,137.63	-----	114,199.50	2,653,938.13	-----
	Subtotal		045	0100	000	68,446,258.31	364,500,000.00	364,130,612.04	2,653,938.13	66,161,708.14
<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	3,611,548.33	-----	-99,714.78	-----	3,711,263.11
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-46,744.89	-----	-46,744.89	-----
Intrabudgetary Receipts Deducted by Agency						-----	-15,067.76	-----	-15,067.76	-----
Total, Offsetting Receipts						- 0 -	-61,812.65	-----	-61,812.65	- 0 -
Total, Equal Employment Opportunity Commission						72,057,806.64	364,438,187.35	363,969,084.61	2,653,938.13	69,872,971.25
<b>Export-Import Bank of the United States</b>										
<b>General Fund Accounts</b>										
Export-Import Bank Loans Program Account Fund Resources:										
Undisbursed Funds	2017-2020		083	0100	000	----- 87,212,216.00	-----	79,505,303.77	-----	7,706,912.23
	2016-2019					10,000,000.00	-----	-----	-----	10,000,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2015-2018				8,601,616.88	-----	-----	-----	-----	8,601,616.88	
	2017				-----	-----	-----	-23,427,560.04	-----	23,427,560.04	
	2014-2017				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2016				26,984,029.69	-----	-----	23,481,357.60	-----	3,502,672.09	
	2013-2016				29,106,476.28	-----	-----	-----	-----	29,106,476.28	
	2015				7,292,329.23	-----	-----	3,281,168.99	-----	4,011,160.24	
	2012-2015				5,161,746.90	-----	-----	383.46	-----	5,161,363.44	
	2014				3,536,536.73	-----	-----	537,159.17	-----	2,999,377.56	
	2011-2014				727,343.91	-----	-----	-----	-----	727,343.91	
	2013				1,325,940.87	-----	-----	61,193.35	-----	1,264,747.52	
	2010-2013				3,551,006.53	-----	-----	-----	-----	3,551,006.53	
	2012				2,087,322.62	-----	-----	-----	2,087,322.62	-----	
	2009-2012				10,139,647.27	-----	-----	-----	-----	<sup>5</sup> 10,139,647.27	
	2008-2011				6,295,146.58	-----	-----	-----	-----	<sup>6</sup> 6,295,146.58	
	2007-2010				4,895,241.54	-----	-----	-----	-----	<sup>7</sup> 4,895,241.54	
	2006-2009				38,199,145.02	-----	-----	-----	-----	<sup>8</sup> 38,199,145.02	
	2005-2008				5,556,029.56	-----	-----	-----	-----	<sup>9</sup> 5,556,029.56	
	2003-2006				150,257,184.58	-----	-----	-----	-----	<sup>10</sup> 150,257,184.58	
	2002-2005				34,087,163.04	-----	-----	-----	-----	<sup>11</sup> 34,087,163.04	
	2001-2004				37,418,459.53	-----	-----	-----	-----	<sup>12</sup> 37,418,459.53	
	2000-2003				326,944.03	-----	-----	-----	-----	<sup>13</sup> 326,944.03	
	No Year				264,098,373.82	-----	-----	6,381,775.01	-----	257,716,598.81	
	Subtotal		083	0100	000	659,647,684.61	87,212,216.00	-----	89,820,781.31	2,087,322.62	654,951,796.68
Inspector General of the Export-Import Bank, Export-Import Bank of the United States											
Fund Resources:											
Undisbursed Funds											
	2017-2018		083	0105	000	-----	5,700,000.00	-----	1,087,141.91	-----	4,612,858.09
	2016-2017					5,394,526.60	-----	-----	4,978,320.03	-----	416,206.57
	2015-2016					304,603.23	-----	-----	-190,213.58	-----	494,816.81
	2014-2015					108,038.32	-----	-----	-4,780.00	-----	112,818.32
	2013-2014					199,740.11	-----	-----	-2,081.93	-----	201,822.04
	2012-2013					41,717.17	-----	-----	-----	-----	41,717.17
	2011-2012					153,039.61	-----	-----	-1,172.50	154,212.11	-----
	Subtotal		083	0105	000	6,201,665.04	5,700,000.00	-----	5,867,213.93	154,212.11	5,880,239.00
<b>Public Enterprise Funds</b>											
Export-Import Bank of the United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds											
	No Year		083	4027	000	-----	-----	-----	-11,088,962.34	11,088,962.34	-----
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-1,019,697,300.08	-----	-1,019,697,300.08	-----	-----
Total, Export-Import Bank of the United States						665,849,349.65	-926,785,084.08	-----	-935,098,267.18	13,330,497.07	660,832,035.68

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						
<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	546,291.85	-----	-3,212,266.67	-4,123,352.37	-----	1,457,377.55
Unrealized Discount on Investments						-52,028.68	-----	10,449.57	-----	-----	-41,579.11
Investments in US Treasury Securities						29,558,425.84	-----	3,201,817.10	-----	-----	32,760,242.94
Subtotal	Subtotal		352	4131	000	30,052,689.01	-----	-----	-4,123,352.37	-----	34,176,041.38
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-192.83	-----	-192.83	-----	-----
Total, Farm Credit Administration						30,052,689.01	-192.83	-----	-4,123,545.20	-----	34,176,041.38
<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	100,621.27	-----	-425,467,990.32	-425,567,514.47	-----	200,145.42
Unrealized Discount on Investments						-16,439,126.28	-----	-2,612,759.95	-----	-----	-19,051,886.23
Investments in US Treasury Securities						4,024,934,148.48	-----	428,080,750.27	-----	-----	4,453,014,898.75
Total, Farm Credit System Insurance Corporation						4,008,595,643.47	-----	-----	-425,567,514.47	-----	4,434,163,157.94
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2017		027	0100	000	-----	-----	-----	14,000.74	-----	<sup>4</sup> -14,000.74
	2016					-42,603.30	-----	-----	-24,816.18	-----	<sup>4</sup> -17,787.12
	2015					-48,821.77	-----	-----	-49,595.38	-----	773.61
	2014					-12,452.00	-----	-----	-18,716.35	-----	6,264.35
	2013					17,970,363.20	-----	-589,980.00	16,556.12	-----	17,363,827.08
	2012					1,175,459.19	-----	-1,178,800.38	-3,341.19	-----	-----
	No Year					255,191,699.02	-----	1,768,780.38	-52,578,146.22	-----	309,538,625.62
Subtotal	Subtotal		027	0100	000	274,233,644.34	-----	-----	-52,644,058.46	-----	326,877,702.80
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,832,994.50	-----	-----	12,830.70	-----	2,820,163.80
<b>Special Fund Accounts</b>											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	-----	9,224,445,982.09	953,362,201.65	10,177,808,183.74	-----	-----
Unrealized Discount on Investments						-17,145,538.62	-----	3,698,738.08	-----	-----	-13,446,800.54
Investments in US Treasury Securities						8,018,443,000.00	-----	-922,552,000.00	-----	-----	7,095,891,000.00
Funds Held Outside the Treasury						145,575,031.93	-----	-34,508,939.73	-----	-----	111,066,092.20

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			027	5183	000	8,146,872,493.31	9,224,445,982.09	-----	10,177,808,183.74	-----	7,193,510,291.66
TV Broadcaster Relocation Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	-----	1,750,000,000.00	-----	-----	-----	1,750,000,000.00
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-25,999,352.53	-----	-25,999,352.53	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-70,232,964.36	-----	-70,232,964.36	-----	-----
Total, Offsetting Receipts						- 0 -	-96,232,316.89	-----	-96,232,316.89	-----	- 0 -
Total, Federal Communications Commission						8,423,939,132.15	10,878,213,665.20	-----	10,028,944,639.09	-----	9,273,208,158.26
<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	2,715,457.50	-----	-8,559,928,050.62	-8,560,222,809.25	-----	3,010,216.13
Unrealized Discount on Investments						-324,668,853.39	-----	-112,979,584.11	-----	-----	-437,648,437.50
Investments in US Treasury Securities						71,523,568,365.27	-----	8,637,907,634.73	-----	-----	80,161,476,000.00
Subtotal			051	4596	000	71,201,614,969.38	-----	-35,000,000.00	-8,560,222,809.25	-----	79,726,837,778.63
Total, Deposit Insurance						71,201,614,969.38	-----	-35,000,000.00	-8,560,222,809.25	-----	79,726,837,778.63
<b>FSLIC Resolution</b>											
<b>Public Enterprise Funds</b>											
The FSLIC Resolution Fund Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	2,186,810.15	-----	-11,131,000.00	-8,944,913.73	-----	723.88
Investments in US Treasury Securities						828,356,000.00	-----	11,131,000.00	-----	-----	839,487,000.00
Subtotal			051	4065	000	830,542,810.15	-----	-----	-8,944,913.73	-----	839,487,723.88
Operating Account, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	No Year		051	4067	000	37,903,847.59	-----	-----	-2,826,441.72	-----	40,730,289.31
Total, FSLIC Resolution						868,446,657.74	-----	-----	-11,771,355.45	-----	880,218,013.19
<b>FDIC - Office of Inspector General</b>											
<b>Intragovernmental Funds</b>											
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	2017		051	4595	000	-----	-----	35,000,000.00	35,000,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						72,070,061,627.12	-----	-----	-8,536,994,164.70	-----	80,607,055,791.82
<b>Federal Drug Control Programs</b>											
<b>General Fund Accounts</b>											
High Intensity Drug Trafficking Areas Program, Funds Appropriated to											

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
the President Fund Resources: Undisbursed Funds	2017-2018		011	1070	000	-----	233,972,777.00	-----	32,359,478.33	-----	201,613,298.67
	2016-2017					196,546,319.21	-----	-432,779.00	142,499,698.65	-----	53,613,841.56
	2015-2016					52,338,342.70	-----	-----	51,300,674.72	-----	1,037,667.98
	2014-2015					2,224,246.40	-----	-----	2,136,853.31	-----	87,393.09
	2013-2014					209,310.74	-----	-----	41,112.28	-----	168,198.46
	2012-2013					91,901.16	-----	-----	-----	-----	91,901.16
	2011-2012					132,156.46	-----	-----	-----	132,156.46	-----
	Subtotal		011	1070	000	251,542,276.67	233,972,777.00	-432,779.00	228,337,817.29	132,156.46	256,612,300.92
Other Federal Drug Control Programs, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	1460	000	117,841,903.94	114,871,000.00	-----	199,522,312.70	-----	33,190,591.24
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	1461	000	684,832.40	-----	-----	-615.29	-----	685,447.69
Total, Federal Drug Control Programs						370,069,013.01	348,843,777.00	-432,779.00	427,859,514.70	132,156.46	290,488,339.85
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Election Commission Fund Resources: Undisbursed Funds	2017-2018		360	1600	000	-----	8,000,000.00	-----	-----	-----	8,000,000.00
	2017					-----	71,119,000.00	-----	62,836,300.89	-----	8,282,699.11
	2016-2017					5,000,000.00	-----	-----	757,989.68	-----	4,242,010.32
	2016					10,405,974.57	-----	-----	8,665,824.73	-----	1,740,149.84
	2015					819,726.18	-----	-----	289,053.32	-----	530,672.86
	2014					386,244.58	-----	-----	-----	-----	386,244.58
	2013					311,977.18	-----	-----	-----	-----	311,977.18
	2012-2013					897.27	-----	-----	-----	-----	897.27
	2012					689,422.26	-----	-----	-----	689,422.26	-----
	Subtotal		360	1600	000	17,614,242.04	79,119,000.00	-----	72,549,168.62	689,422.26	23,494,651.16
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-222,565.90	-----	-222,565.90	-----	-----
Total, Federal Election Commission						17,614,242.04	78,896,434.10	-----	72,326,602.72	689,422.26	23,494,651.16
<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	5,272,349.19	3,358,245.00	-----	3,790,393.22	-----	4,840,200.97

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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>Federal Housing Finance Agency</b>										
<b>Special Fund Accounts</b>										
Administrative Expenses, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5532	000	2,678,338.78	254,863,627.27	-1,617,633.62	253,115,989.55	2,808,342.88
Investments in US Treasury Securities						59,726,475.36	-----	1,617,633.62	-----	61,344,108.98
Subtotal			537	5532	000	62,404,814.14	254,863,627.27	-----	253,115,989.55	64,152,451.86
Office of Inspector General, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5564	000	15,704,447.03	-----	-----	1,304,194.12	14,400,252.91
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-15,980.51	-----	-15,980.51	-----
Intrabudgetary Receipts Deducted by Agency						-----	-700,231.27	-----	-700,231.27	-----
Total, Offsetting Receipts						- 0 -	-716,211.78	-----	-716,211.78	- 0 -
Total, Federal Housing Finance Agency						78,109,261.17	254,147,415.49	-----	253,703,971.89	78,552,704.77
<b>Federal Labor Relations Authority</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:										
Undisbursed Funds	2017		054	0100	000	-----	26,200,000.00	-----	23,318,678.94	2,881,321.06
	2016-2017					-----	-----	24,582.00	-----	24,582.00
	2016					2,818,989.09	-----	-24,582.00	2,083,051.53	711,355.56
	2015-2016					28,500.00	-----	-----	28,500.00	-----
	2015					346,612.41	-----	-----	28,101.57	318,510.84
	2014					526,482.23	-----	-----	375.00	526,107.23
	2013					519,591.87	-----	-----	-----	519,591.87
	2012					207,127.02	-----	-----	-----	207,127.02
Subtotal			054	0100	000	4,447,302.62	26,200,000.00	-----	25,458,707.04	4,981,468.56
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-1.47	-----	-1.47	-----
Total, Federal Labor Relations Authority						4,447,302.62	26,199,998.53	-----	25,458,705.57	4,981,468.56
<b>Federal Maritime Commission</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Federal Maritime Commission Fund Resources:										
Undisbursed Funds	2017		065	0100	000	-----	27,490,000.00	-----	22,980,184.55	4,509,815.45
	2016					2,403,983.23	-----	-----	1,919,641.11	484,342.12
	2015					473,740.71	-----	-----	238,380.94	235,359.77
	2014					487,784.57	-----	-----	158,815.61	328,968.96
	2013					58,360.74	-----	-----	2,709.37	55,651.37
	2012					292,483.59	-----	-----	-4,790.00	297,273.59

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		065	0100	000	3,716,352.84	27,490,000.00	-----	25,294,941.58	297,273.59	5,614,137.67
Proprietary Receipts from the Public						-----	-234,968.38	-----	-234,968.38	-----	-----
Total, Federal Maritime Commission						3,716,352.84	27,255,031.62	-----	25,059,973.20	297,273.59	5,614,137.67
<b>Federal Mediation and Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Federal Mediation and Conciliation Service											
Fund Resources:											
Undisbursed Funds	2017-2018		093	0100	000	-----	900,000.00	-----	-----	-----	900,000.00
	2017					-----	45,750,000.00	-----	39,513,872.85	-----	6,236,127.15
	2016-2017					400,000.00	-----	-----	62,001.01	-----	337,998.99
	2016					6,596,017.41	-----	-----	5,293,247.49	-----	1,302,769.92
	2015-2016					328,902.62	-----	-----	224,148.96	-----	104,753.66
	2015					2,008,396.13	-----	-----	1,847,691.11	-----	160,705.02
	2014-2015					243,111.08	-----	-----	169,246.17	-----	73,864.91
	2014					709,984.69	-----	-----	-----	-----	709,984.69
	2013					425,019.17	-----	-----	4,014.34	-----	421,004.83
	2012					278,635.13	-----	-----	-----	278,635.13	-----
	No Year					3,650,298.63	-----	-----	173,601.84	-----	3,476,696.79
	Subtotal		093	0100	000	14,640,364.86	46,650,000.00	-----	47,287,823.77	278,635.13	13,723,905.96
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-204.76	-----	-204.76	-----	-----
Total, Federal Mediation and Conciliation Service						14,640,364.86	46,649,795.24	-----	47,287,619.01	278,635.13	13,723,905.96
<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	2017		368	2800	000	-----	17,184,000.00	-----	14,954,059.21	-----	2,229,940.79
	2016					2,628,593.07	-----	-----	916,737.69	-----	1,711,855.38
	2015					936,956.47	-----	-----	111,975.50	-----	824,980.97
	2014					583,550.92	-----	-----	4,759.75	-----	578,791.17
	2013					2,249,061.70	-----	-----	-4,331.56	-----	2,253,393.26
	2012					796,523.61	-----	-----	-----	796,523.61	-----
	Subtotal		368	2800	000	7,194,685.77	17,184,000.00	-----	15,983,200.59	796,523.61	7,598,961.57
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-410.05	-----	-410.05	-----	-----
Total, Federal Mine Safety and Health Review Commission						7,194,685.77	17,183,589.95	-----	15,982,790.54	796,523.61	7,598,961.57
<b>Federal Trade Commission</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>General Fund Accounts</b>											
Salaries and Expenses, Federal Trade Commission Fund Resources:											
Undisbursed Funds	No Year		029	0100	000	132,875,454.30	175,374,426.50	-----	174,767,449.20	-----	133,482,431.60
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-94,231,545.44	-----	-94,231,545.44	-----	-----
Total, Federal Trade Commission						132,875,454.30	81,142,881.06	-----	80,535,903.76	-----	133,482,431.60
<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	7,792,003.68	-----	-----	-22,961,957.14	-----	30,753,960.82
<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	1,990,189.09	1,721,540.68	234,649.20	2,216,818.29	-----	1,729,560.68
Unrealized Discount on Investments						-223,903.57	-----	-79,041.19	-----	-----	-302,944.76
Investments in US Treasury Securities						52,267,274.36	-----	-155,608.01	-----	-----	52,111,666.35
Subtotal			372	8296	000	54,033,559.88	1,721,540.68	-----	2,216,818.29	-----	53,538,282.27
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-105.00	-----	-105.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,000,000.00	-----	-1,000,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-1,000,105.00	-----	-1,000,105.00	-----	- 0 -
Total, Harry S Truman Scholarship Foundation						54,033,559.88	1,721,435.68	-----	2,216,713.29	-----	53,538,282.27
<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	-----	-341,833.64	-----	5,000.00	-----
	No Year					43,358.68	-----	-----	-----	-----	43,358.68
Total, Indian Law and Order Commission						390,192.32	-----	-341,833.64	-----	5,000.00	43,358.68
<b>Institute of American Indian and Alaska Native Culture and Arts Development</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						
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources: Undisbursed Funds	2017-2018		373	2900	000	----- 15,212,000.00	----- -----	----- 15,212,000.00	----- -----	----- -----
<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 <sup>15</sup> Fund Resources: Undisbursed Funds	No Year		474	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	<sup>15</sup> 2017		474	0301	000	----- ----- 231,000,000.00	----- ----- -----	----- ----- 39,317,415.57	----- ----- -----	----- ----- 191,682,584.43
	<sup>15</sup> 2016					----- 188,568,501.65	----- -----	----- ----- 130,242,513.38	----- ----- -----	----- ----- 58,325,988.27
	<sup>15</sup> 2015					----- 58,408,356.91	----- -----	----- ----- 40,021,206.01	----- ----- -----	----- ----- 18,387,150.90
	<sup>15</sup> 2014					----- 20,528,937.66	----- -----	----- ----- 11,509,109.07	----- ----- -----	----- ----- 9,019,828.59
	<sup>15</sup> 2013					----- 7,295,794.34	----- -----	----- ----- 4,648,642.09	----- ----- -----	----- ----- 2,647,152.25
	<sup>27</sup> 2012					----- 3,014,403.35	----- -----	----- ----- 1,013,425.49	----- ----- 2,000,977.86	----- ----- -----
	<sup>15</sup> No Year					----- 3,402,387.20	----- -----	----- ----- 379,794.04	----- ----- -----	----- ----- 3,022,593.16
	Subtotal		474	0301	000	----- 281,218,381.11	----- ----- 231,000,000.00	----- ----- ----- 227,132,105.65	----- ----- ----- 2,000,977.86	----- ----- ----- 283,085,297.60
<b>Trust Fund Accounts</b>										
Gifts and Donations, Institute of Museum and Library Services Fund Resources: Undisbursed Funds	<sup>27</sup> No Year		474	8080	000	----- 149,605.26	----- ----- 5,744.00	----- ----- ----- 80,042.72	----- ----- ----- -----	----- ----- ----- 75,306.54
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						----- -----	----- ----- -33,499.37	----- ----- ----- -33,499.37	----- ----- ----- -----	----- ----- ----- -----
Total, Institute of Museum and Library Services						----- 281,492,474.57	----- ----- ----- 230,972,244.63	----- ----- ----- ----- ----- 227,178,649.00	----- ----- ----- ----- ----- 2,125,466.06	----- ----- ----- ----- ----- 283,160,604.14
<b>Intelligence Community Management Account</b>										
<b>General Fund Accounts</b>										
Expenses, Intelligence Community Management Account Fund Resources: Undisbursed Funds	2017		467	0401	000	----- ----- 499,596,000.00	----- ----- -----	----- ----- 342,614,874.07	----- ----- -----	----- ----- 156,981,125.93
	2016					----- 159,269,669.94	----- -----	----- ----- 96,539,845.87	----- ----- -----	----- ----- 62,729,824.07
	2015					----- 59,711,881.24	----- -----	----- ----- 18,972,425.63	----- ----- -----	----- ----- 40,739,455.61
	2014					----- 51,053,793.34	----- -----	----- ----- 10,681,309.72	----- ----- -----	----- ----- 40,372,483.62
	2013-2014					----- 2,632.08	----- -----	----- ----- 2,632.08	----- ----- -----	----- ----- -----
	2013					----- 26,599,509.68	----- -----	----- ----- 487,601.89	----- ----- -----	----- ----- 26,111,907.79
	2012					----- 29,571,429.55	----- -----	----- ----- 270,321.37	----- ----- 29,301,108.18	----- ----- -----
	2009-2010					----- <sup>16</sup> 641.59	----- -----	----- ----- -----	----- ----- 641.59	----- ----- -----
	Subtotal		467	0401	000	----- 326,209,557.42	----- ----- ----- 499,596,000.00	----- ----- ----- ----- ----- 469,569,010.63	----- ----- ----- ----- ----- 29,301,749.77	----- ----- ----- ----- ----- 326,934,797.02
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						----- -----	----- ----- -6,391.51	----- ----- ----- -6,391.51	----- ----- ----- -----	----- ----- ----- -----

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, Intelligence Community Management Account					326,209,557.42	499,589,608.49	-----	469,562,619.12	29,301,749.77	326,934,797.02	
<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	17,442,797.22	91,500,000.00	-----	90,890,092.56	-----	18,052,704.66
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,694.08	-----	-1,694.08	-----	-----
Total, International Trade Commission						17,442,797.22	91,498,305.92	-----	90,888,398.48	-----	18,052,704.66
<b>James Madison Memorial Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,553,241.01	2,180,816.66	-7,808.15	2,139,839.00	-----	2,586,410.52
Unrealized Discount on Investments						-893,166.25	-----	-1,016.75	-----	-----	-894,183.00
Investments in US Treasury Securities						37,332,257.31	-----	8,824.90	-----	-----	37,341,082.21
Total, James Madison Memorial Fellowship Foundation						38,992,332.07	2,180,816.66	-----	2,139,839.00	-----	39,033,309.73
<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	978,941.38	2,057,454.00	4,774,663.95	2,249,558.46	-----	5,561,500.87
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						37,870,490.43	-----	-4,774,663.95	-----	-----	33,095,826.48
Total, Japan-United States Friendship Commission						38,810,981.81	2,057,454.00	-----	2,249,558.46	-----	38,618,877.35
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2017		020	0501	000	-----	385,000,000.00	-----	332,000,000.00	-----	53,000,000.00
	2016					18,400,000.00	-----	-----	18,400,000.00	-----	-----
	No Year					1,863,367.00	-----	-----	-47,633.00	-----	1,911,000.00
Total, Legal Services Corporation						20,263,367.00	385,000,000.00	-----	350,352,367.00	-----	54,911,000.00
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds	2017		387	2200	000	-----	3,431,000.00	-----	2,918,568.25	-----	512,431.75
	2016					516,829.03	-----	-----	356,716.20	-----	160,112.83
	2015					88,642.05	-----	-----	43,229.33	-----	45,412.72

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				190,731.02	-----	-----	38,824.65	-----	151,906.37	
	2013				26,874.23	-----	-----	4,750.00	-----	22,124.23	
	2012				14,424.55	-----	-----	3,745.00	10,679.55	-----	
Total, Marine Mammal Commission					837,500.88	3,431,000.00	-----	3,365,833.43	10,679.55	891,987.90	
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2017-2018		389	0100	000	-----	44,786,000.00	-----	35,446,747.76	-----	9,339,252.24
	2016-2017					9,741,753.00	-----	8,541,619.85	-----	1,200,133.15	
	2015-2016					1,136,121.83	-----	314,591.84	-----	821,529.99	
	2014-2015					1,150,004.35	-----	97,854.82	-----	1,052,149.53	
	2013-2014					656,005.88	-----	-----	-----	656,005.88	
	2012-2013					205,306.58	-----	2,347.58	-----	202,959.00	
	2012					-3,953.65	-----	-3,953.65	-----	-----	
	2011-2012					160,691.92	-----	-----	160,691.92	-----	
Subtotal			389	0100	000	13,045,929.91	44,786,000.00	-----	44,399,208.20	160,691.92	13,272,029.79
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-247.77	-----	-247.77	-----	-----
Total, Merit Systems Protection Board						13,045,929.91	44,785,752.23	-----	44,398,960.43	160,691.92	13,272,029.79
<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	-----	1,695,000.00	-----	1,695,000.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L.											
Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	8,750,410.99	3,249,000.00	-----	2,942,740.57	-----	9,056,670.42
<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	23,966,546.52	3,471,730.11	-5,955,048.23	2,985,976.06	-----	18,497,252.34
Unrealized Discount on Investments						-----	-----	-15,907.32	-----	-----	-15,907.32
Investments in US Treasury Securities						25,507,000.00	-----	5,970,955.55	-----	-----	31,477,955.55

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		487	8615	000	49,473,546.52	3,471,730.11	-----	2,985,976.06	-----	49,959,300.57
Intrabudgetary Receipts Deducted by Agency						-----	-2,025,000.00	-----	-2,025,000.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						58,223,957.51	6,390,730.11	-----	5,598,716.63	-----	59,015,970.99
<b>National Archives and Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	2017		088	0300	000	-----	380,634,000.00	-----	299,603,702.12	-----	81,030,297.88
	2016					86,986,627.78	-----	-----	80,304,894.21	-----	6,681,733.57
	2015					13,070,259.43	-----	-----	4,198,380.60	-----	8,871,878.83
	2014					6,489,704.19	-----	-----	224,450.22	-----	6,265,253.97
	2013					5,948,450.90	-----	-----	463,779.19	-----	5,484,671.71
	2012					5,306,258.34	-----	-----	197,572.95	5,108,685.39	-----
	No Year					7,428,884.81	-----	-23,048,609.57	-18,266,076.06	-----	2,646,351.30
	Subtotal		088	0300	000	125,230,185.45	380,634,000.00	-23,048,609.57	366,726,703.23	5,108,685.39	110,980,187.26
National Historical Publications and Records Commission, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		088	0301	000	8,047,134.01	6,000,000.00	-----	4,781,618.02	-----	9,265,515.99
Repairs and Restoration, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		088	0302	000	12,874,091.29	7,500,000.00	-----	10,337,579.91	-----	10,036,511.38
Electronic Records Archive, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	2011-2013		088	0303	000	8,537,549.06	-----	-----	-----	-----	8,537,549.06
	2010-2012					2,198,891.31	-----	-----	-----	2,198,891.31	-----
	Subtotal		088	0303	000	10,736,440.37	-----	-----	-----	2,198,891.31	8,537,549.06
Office of Inspector General, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	2017		088	0305	000	-----	4,801,000.00	-----	3,711,034.33	-----	1,089,965.67
	2016					907,193.87	-----	-----	629,599.89	-----	277,593.98
	2015					795,574.60	-----	-----	1,628.26	-----	793,946.34
	2014					403,323.47	-----	-----	-----	-----	403,323.47
	2013					337,727.05	-----	-----	-----	-----	337,727.05
	2012					134,806.24	-----	-----	-----	134,806.24	-----
	Subtotal		088	0305	000	2,578,625.23	4,801,000.00	-----	4,342,262.48	134,806.24	2,902,556.51
<b>Intragovernmental Funds</b>											
Records Center Revolving Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		088	4578	000	45,419,673.79	-----	-----	-3,436,127.22	-----	48,855,801.01

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>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8127	000	101,791.30	2,536,882.30	37,857.51	2,575,818.56	-----	100,712.55
Investments in US Treasury Securities						3,058,540.66	-----	-37,857.51	-----	-----	3,020,683.15
Subtotal			088	8127	000	3,160,331.96	2,536,882.30	-----	2,575,818.56	-----	3,121,395.70
National Archives Trust Fund, National Archives and Records Administration											
Fund Resources:											
Undisbursed Funds	No Year		088	8436	000	559,051.24	-----	1,498,522.70	1,383,813.02	-----	673,760.92
Investments in US Treasury Securities						8,674,488.13	-----	-1,493,422.70	-----	-----	7,181,065.43
Funds Held Outside the Treasury						37,840.00	-----	-5,100.00	-----	-----	32,740.00
Subtotal			088	8436	000	9,271,379.37	-----	-----	1,383,813.02	-----	7,887,566.35
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-2,531,805.59	-----	-2,531,805.59	-----	-----
Total, National Archives and Records Administration						217,317,861.47	398,940,076.71	-23,048,609.57	384,179,862.41	7,442,382.94	201,587,083.26
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2017		394	2500	000	-----	8,099,000.00	-----	6,768,989.13	-----	1,330,010.87
	2016					1,744,633.98	-----	-----	1,456,186.45	-----	288,447.53
	2015					327,096.35	-----	-----	218,916.67	-----	108,179.68
	2014					203,535.18	-----	-----	63,708.67	-----	139,826.51
	2013					297,501.87	-----	-----	4,293.00	-----	293,208.87
	2012					207,996.07	-----	-----	45,710.77	162,285.30	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Subtotal			394	2500	000	2,790,239.96	8,099,000.00	-----	8,557,804.69	162,285.30	2,169,149.97
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-205.28	-----	-205.28	-----	-----
Total, National Capital Planning Commission						2,790,239.96	8,098,794.72	-----	8,557,599.41	162,285.30	2,169,149.97
<b>National Council on Disability</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2017		413	3500	000	-----	3,250,000.00	-----	2,752,097.30	-----	497,902.70
	2016					812,678.54	-----	-----	715,073.55	-----	97,604.99
	2015					281,575.07	-----	-----	15,775.39	-----	265,799.68
	2014					185,170.91	-----	-----	47,787.58	-----	137,383.33
	2013					57,061.56	-----	-----	-391.31	-----	57,452.87
	2012					41,495.46	-----	-----	56.00	41,439.46	-----

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					135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability						1,378,117.07	3,250,000.00	-----	3,530,398.51	41,439.46	1,056,279.10
<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	5,005,520.85	-----	-23,757,000.00	-24,374,476.47	-----	5,622,997.32
Investments in US Treasury Securities						63,525,000.00	-----	23,757,000.00	-----	-----	87,282,000.00
	Subtotal		025	4056	000	68,530,520.85	-----	-----	-24,374,476.47	-----	92,904,997.32
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	2,589,115.65	-----	-827,481,187.50	-827,313,372.42	-----	2,421,300.57
Unrealized Discount on Investments						-90,078,125.00	-----	42,867,187.50	-----	-----	-47,210,937.50
Investments in US Treasury Securities						12,304,856,000.00	-----	784,614,000.00	-----	-----	13,089,470,000.00
	Subtotal		025	4468	000	12,217,366,990.65	-----	-----	-827,313,372.42	-----	13,044,680,363.07
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4470	000	270,915.71	-----	-18,668,607.45	-19,397,407.47	-----	999,715.73
Unrealized Discount on Investments						-1,165,358.47	-----	-121,427.02	-----	-----	-1,286,785.49
Investments in US Treasury Securities						270,256,537.16	-----	18,790,034.47	-----	-----	289,046,571.63
	Subtotal		025	4470	000	269,362,094.40	-----	-----	-19,397,407.47	-----	288,759,501.87
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2017-2018		025	4472	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2016-2017					1,987,324.00	-----	-----	1,534,128.45	-----	453,195.55
	2015-2016					686,208.30	-----	-----	563,950.79	-----	122,257.51
	2014-2015					42,537.51	-----	-----	-----	-----	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	-----
	No Year					1,053,044.46	-----	1,200,000.00	1,500,220.39	-----	752,824.07
Investments in US Treasury Securities						5,000,000.00	-----	-1,200,000.00	-----	-----	3,800,000.00
	Subtotal		025	4472	000	8,829,686.49	2,000,000.00	-----	3,598,299.63	26,314.68	7,205,072.18
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4477	000	3,068,172.07	-----	<sup>17</sup> -683,023,764.02	-2,568,412,942.41	-----	1,888,457,350.46
Investments in US Treasury Securities						316,976,235.98	-----	-316,976,235.98	-----	-----	-----
Authority to Borrow from the Treasury						5,000,000,000.00	1,000,000,000.00	-----	-----	-----	6,000,000,000.00
	Subtotal		025	4477	000	5,320,044,408.05	1,000,000,000.00	-1,000,000,000.00	-2,568,412,942.41	-----	7,888,457,350.46
Total, National Credit Union Administration						17,884,133,700.44	1,002,000,000.00	-1,000,000,000.00	-3,435,899,899.14	26,314.68	21,322,007,284.90

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>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	142,949,084.42	149,849,000.00	-----	145,534,473.32	-----	147,263,611.10
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	2,616,265.32	476,868.38	-----	640,515.45	-----	2,452,618.25
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-476,868.38	-----	-476,868.38	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-6,086.85	-----	-6,086.85	-----	-----
Total, Offsetting Receipts											
						- 0 -	-482,955.23	-----	-482,955.23	-----	- 0 -
Total, National Endowment for the Arts						145,845,833.74	149,842,913.15	-----	145,692,033.54	-----	149,996,713.35
<b>National Endowment for the Humanities</b>											
<b>General Fund Accounts</b>											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities											
Fund Resources:											
Undisbursed Funds	No Year		418	0200	000	149,869,754.49	149,848,000.00	-----	147,568,386.24	-----	152,149,368.25
<b>Trust Fund Accounts</b>											
Gifts and Donations, National Endowment for the Humanities											
Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	588,373.60	598,412.91	-----	247,081.22	-----	939,705.29
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-625,776.39	-----	-625,776.39	-----	-----
Total, National Endowment for the Humanities						150,458,128.09	149,820,636.52	-----	147,189,691.07	-----	153,089,073.54
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2017		420	0100	000	-----	274,224,000.00	-----	249,662,395.56	-----	24,561,604.44
	2016					24,902,810.92	-----	-----	22,375,261.99	-----	2,527,548.93
	2015					3,187,756.46	-----	-----	1,906,284.38	-----	1,281,472.08
	2014					2,600,440.79	-----	-----	131,205.87	-----	2,469,234.92
	2013					1,430,367.15	-----	-----	138,831.73	-----	1,291,535.42
	2012					1,359,898.76	-----	-----	-15,564.53	1,375,463.29	-----

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		420	0100	000	33,481,274.08	274,224,000.00	-----	274,198,415.00	1,375,463.29	32,131,395.79
Proprietary Receipts from the Public						-----	-45,171.53	-----	-45,171.53	-----	-----
Total, National Labor Relations Board						33,481,274.08	274,178,828.47	-----	274,153,243.47	1,375,463.29	32,131,395.79
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2017		421	2400	000	-----	13,800,000.00	-----	8,242,914.52	-----	5,557,085.48
	2016					3,160,108.86	-----	-----	2,128,118.02	-----	1,031,990.84
	2015					979,226.39	-----	-----	152,508.36	-----	826,718.03
	2014					1,075,273.69	-----	-----	4,555.65	-----	1,070,718.04
	2013					807,556.02	-----	-----	-----	-----	807,556.02
	2012					1,069,156.19	-----	-----	3,358.00	1,065,798.19	-----
Total, National Mediation Board						7,091,321.15	13,800,000.00	-----	10,531,454.55	1,065,798.19	9,294,068.41
<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	2017		575	2996	000	-----	23,274,000.00	-----	18,643,238.41	-----	4,630,761.59
	2016					7,385,309.72	-----	-----	3,013,757.53	-----	4,371,552.19
	2015					1,944,643.34	-----	-----	62,018.65	-----	1,882,624.69
	2014					3,798,471.66	-----	-----	6,260.25	-----	3,792,211.41
	2013					1,051,183.14	-----	-----	980.94	-----	1,050,202.20
	2012					168,519.07	-----	-----	-266.19	168,785.26	-----
Total, National Railroad Passenger Corporation Office of Inspector General						14,348,126.93	23,274,000.00	-----	21,725,989.59	168,785.26	15,727,352.08
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2017		424	0310	000	-----	106,000,000.00	-----	91,585,615.92	-----	14,414,384.08
	2016					14,560,857.64	-----	-----	12,582,240.67	-----	1,978,616.97
	2015					4,049,937.98	-----	-----	1,706,125.06	-----	2,343,812.92
	2014					4,572,692.53	-----	-----	34,523.78	-----	4,538,168.75
	2013					1,606,711.00	-----	-----	-399,217.44	-----	2,005,928.44
	2012					2,125,802.13	-----	-----	456,573.15	1,669,228.98	-----
	2011-2012					27,612.08	-----	-----	-----	27,612.08	-----
	No Year					7,094,544.26	-----	-----	-677,356.67	-----	7,771,900.93

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			424	0310	000	34,038,157.62	106,000,000.00	-----	105,288,504.47	1,696,841.06	33,052,812.09
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						-----	-580.77	-----	-580.77	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-26.83	-----	-26.83	-----	-----
Total, Offsetting Receipts						- 0 -	-607.60	-----	-607.60	-----	- 0 -
Total, National Transportation Safety Board						36,036,041.62	105,999,392.40	-----	105,287,896.87	1,696,841.06	35,050,696.09
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:											
Undisbursed Funds	2017		428	1350	000	-----	140,000,000.00	-----	140,000,000.00	-----	-----
<b>Northern Border Regional Commission</b>											
<b>General Fund Accounts</b>											
Northern Border Regional Commission Fund Resources:											
Undisbursed Funds	No Year		573	3742	000	13,577,376.44	10,000,000.00	-----	4,836,030.72	-----	18,741,345.72
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2017-2018		031	0200	000	-----	4,500,000.00	-----	815,503.61	-----	3,684,496.39
	2016-2017					3,484,751.21	-----	-----	3,441,712.39	-----	43,038.82
	2015-2016					13,466.50	-----	-----	-182.70	-----	13,649.20
	2014-2015					68,527.44	-----	-----	-----	-----	68,527.44
	No Year					360,282,861.58	900,500,000.00	-----	903,374,210.30	-----	357,408,651.28
	Subtotal		031	0200	000	363,849,606.73	905,000,000.00	-----	907,631,243.60	-----	361,218,363.13
Office of Inspector General, Nuclear Regulatory Commission Fund Resources:											
Undisbursed Funds	2017-2018		031	0300	000	-----	12,129,000.00	-----	10,342,698.18	-----	1,786,301.82
	2016-2017					1,855,701.38	-----	-----	999,408.34	-----	856,293.04
	2015-2016					613,018.86	-----	-----	545,781.24	-----	67,237.62
	2014-2015					369,338.38	-----	-----	305.95	-----	369,032.43
	No Year					1,549,475.18	-----	-----	14,510.27	-----	1,534,964.91
	Subtotal		031	0300	000	4,387,533.80	12,129,000.00	-----	11,902,703.98	-----	4,613,829.82
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-70,675.66	-----	-70,675.66	-----	-----
Offsetting Governmental Receipts						-----	-789,648,428.76	-----	-789,648,428.76	-----	-----

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 -	-789,719,104.42	-----	-789,719,104.42	-----	- 0 -
Total, Nuclear Regulatory Commission					368,237,140.53	127,409,895.58	-----	129,814,843.16	-----	365,832,192.95
<b>Nuclear Waste Technical Review Board</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources:										
Undisbursed Funds	2017-2018		431	0500	000	3,600,000.00	-----	2,656,553.06	-----	943,446.94
	2016-2017					474,849.72	-----	470,025.85	-----	4,823.87
	2015-2016					27,704.44	-----	4,915.45	-----	22,788.99
	2014-2015					81,969.64	-----	9,645.53	-----	72,324.11
	No Year					689,498.61	-----	64,344.32	-----	625,154.29
Total, Nuclear Waste Technical Review Board						1,274,022.41	3,600,000.00	3,205,484.21	-----	1,668,538.20
<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	2017		432	2100	000	13,225,000.00	-----	10,186,592.84	-----	3,038,407.16
	2016					2,407,088.79	-----	1,972,468.43	-----	434,620.36
	2015					295,017.95	-----	18,910.16	-----	276,107.79
	2014					273,244.47	-----	-850.82	-----	274,095.29
	2013					199,952.65	-----	-131.18	-----	200,083.83
	2012					305,998.60	-----	-66.06	306,064.66	-----
	Subtotal		432	2100	000	3,481,302.46	13,225,000.00	12,176,923.37	306,064.66	4,223,314.43
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-614.34	-----	-614.34	-----
Total, Occupational Safety and Health Review Commission						3,481,302.46	13,224,385.66	12,176,309.03	306,064.66	4,223,314.43
<b>Office of Government Ethics</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of Government Ethics Fund Resources:										
Undisbursed Funds	2017		434	1100	000	16,090,000.00	-----	13,787,643.02	-----	2,302,356.98
	2016-2017					-----	58,800.00	-----	-----	58,800.00
	2016					2,191,748.24	-----	-58,800.00	-----	59,850.49
	2015-2016					185,464.00	-----	185,464.00	-----	-----
	2015					215,104.04	-----	-----	-----	215,104.04
	2014					100,522.34	-----	1,272.00	-----	99,250.34
	2013					131,786.35	-----	-----	-----	131,786.35
	2012-2013					2,363.09	-----	-----	-----	2,363.09
	2012					279,690.36	-----	20,825.00	258,865.36	-----
	2011-2012					2,221.21	-----	-----	2,221.21	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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					3,108,899.63	16,090,000.00	-----	16,068,301.77	261,086.57	2,869,511.29	
<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	5,885,079.16	15,231,000.00	-----	11,220,101.35	-----	9,895,977.81
<b>Office of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Special Counsel Fund Resources:											
Undisbursed Funds	2017		062	0100	000	-----	24,750,000.00	-----	23,285,878.21	-----	1,464,121.79
	2016-2017					-----	-----	69,638.00	69,638.00	-----	-----
	2016					1,418,465.84	-----	-69,638.00	1,160,825.90	-----	188,001.94
	2015					248,591.26	-----	-----	45,380.51	-----	203,210.75
	2014					551,328.22	-----	-----	-23,478.05	-----	574,806.27
	2013					122,633.34	-----	-----	39,893.38	-----	82,739.96
	2012					525,871.29	-----	-----	-4,916.46	530,787.75	-----
Total, Office of Special Counsel						2,866,889.95	24,750,000.00	-----	24,573,221.49	530,787.75	2,512,880.71
<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					103,189.44	-----	-----	-----	-----	103,189.44
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects						124,650.47	-----	-----	-----	913.50	123,736.97
<b>Other Commissions and Boards</b>											
<b>General Fund Accounts</b>											
National Commission on Military, National, and Public Service Fund Resources:											
Undisbursed Funds	No Year		236	2978	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:											
Undisbursed Funds	No Year		237	2979	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2017		321	3700	000	-----	888,000.00	-----	722,923.28	-----	165,076.72
	2016					270,638.79	-----	-----	215,455.61	-----	55,183.18
	2015					13,827.87	-----	-----	-4,278.00	-----	18,105.87

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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				24,264.01	-----	-----	-1,041.60	-----	25,305.61	
	2013				857.98	-----	-----	-----	-----	857.98	
	2012				91,701.59	-----	-----	-----	91,701.59	-----	
	Subtotal		321	3700	000	401,290.24	888,000.00	-----	933,059.29	91,701.59	264,529.36
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	-----	-----	-----	-----	<sup>4</sup> -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:											
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	-----	<sup>4</sup> -6,540.38
Commission to Eliminate Child Abuse and Neglect Fatalities Fund Resources:											
Undisbursed Funds	No Year		481	2992	000	117,498.41	-----	-----	715.68	-----	116,782.73
<b>Trust Fund Accounts</b>											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources:											
Undisbursed Funds	No Year		010	8123	000	282,612.54	179,892.06	-----	257,535.90	-----	204,968.70
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	No Year		321	8268	000	176,652.85	47,004.00	-----	53,343.83	-----	170,313.02
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-586,946.63	-----	-586,946.63	-----	-----
Total, Other Commissions and Boards											
						970,968.66	17,527,949.43	-----	657,708.07	91,701.59	17,749,508.43
<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	2017		579	1299	000	-----	150,000,000.00	-----	150,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Patient-Centered Outcomes Research Trust Fund Fund Resources:											
Undisbursed Funds	2010-2019		579	8299	000	-----	576,597,788.40	883,440,378.63	1,460,038,167.03	-----	-----
Investments in US Treasury Securities						924,631,409.56	-----	-883,440,378.63	-----	-----	41,191,030.93
	Subtotal		579	8299	000	924,631,409.56	576,597,788.40	-----	1,460,038,167.03	-----	41,191,030.93
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency											
						-----	-281,193,000.00	-----	-281,193,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund											
						924,631,409.56	445,404,788.40	-----	1,328,845,167.03	-----	41,191,030.93
<b>Postal Service</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
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources: Undisbursed Funds	2017		018	0100	000	----- 253,600,000.00	-----	253,600,000.00	-----	-----	
Postal Regulatory Commission, Postal Service Fund Resources: Undisbursed Funds	2017		018	0200	000	----- 16,200,000.00	-----	16,200,000.00	-----	-----	
	2016					-2,328.46	-----	-2,328.46	-----	-----	
	Subtotal		018	0200	000	-2,328.46	-----	16,197,671.54	-----	- 0 -	
Payment to the Postal Service Fund Fund Resources: Undisbursed Funds	2017		018	1001	000	----- 34,658,000.00	-----	34,658,000.00	-----	-----	
<b>Public Enterprise Funds</b>											
Postal Service Fund Fund Resources: Undisbursed Funds	No Year		018	4020	002	<sup>18</sup> -64,433,373.63	-269,800,000.00	-2,438,300,000.00	<sup>18</sup> -2,543,383,731.56	<sup>19</sup> -62,667,048.78	<sup>418</sup> -166,482,593.29
Investments in US Treasury Securities						8,527,100,000.00	-----	2,438,300,000.00	-----	10,965,400,000.00	
	Subtotal		018	4020	002	8,462,666,626.37	-269,800,000.00	-----	-2,543,383,731.56	-62,667,048.78	10,798,917,406.71
Total, Postal Service						8,462,664,297.91	34,658,000.00	-----	-2,238,928,060.02	-62,667,048.78	10,798,917,406.71
<b>Presidio Trust Public Enterprise Funds</b>											
Expenses, Presidio Trust Fund Resources: Undisbursed Funds	No Year		512	4331	000	5,008,885.72	-----	<sup>20</sup> -4,240,454.00	-4,233,298.59	-----	5,001,730.31
Investments in US Treasury Securities						83,694,000.00	-----	1,790,000.00	-----	-----	85,484,000.00
Total, Presidio Trust						88,702,885.72	-----	-2,450,454.00	-4,233,298.59	-----	90,485,730.31
<b>Privacy and Civil Liberties Oversight Board General Fund Accounts</b>											
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources: Undisbursed Funds	2017-2018		535	2724	000	----- 10,100,000.00	-----	250,000.00	-----	9,850,000.00	
	2016-2017					18,141,856.76	-----	6,059,535.16	-----	12,082,321.60	
	2015-2016					3,774,899.19	-----	291,368.99	-----	3,483,530.20	
	2014-2015					15,486.75	-----	-----	-----	15,486.75	
	2013-2014					21,360.00	-----	-2,632.08	-----	23,992.08	
	2012-2013					9,784.84	-----	-----	-----	9,784.84	
Total, Privacy and Civil Liberties Oversight Board						21,963,387.54	10,100,000.00	-----	6,598,272.07	-----	25,465,115.47
<b>Railroad Retirement Board General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	2017		060	0111	000	----- 25,000,000.00	-----	23,638,201.19	-----	1,361,798.81	
	2016					1,451,860.74	-----	240,328.51	-----	1,211,532.23	
	2015					1,798,504.26	-----	-----	-----	1,798,504.26	

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				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	-----	
	Subtotal		060	0111	000	9,614,694.54	25,000,000.00	-----	23,878,529.70	2,273,823.53	8,462,341.31
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2017-2018		060	0113	000	-----	150,000.00	-----	-----	-----	150,000.00
	2016-2017					150,000.00	-----	-----	9,950.09	-----	140,049.91
	2015-2016					142,033.43	-----	-----	-----	-----	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	-----
	No Year					14,666,741.63	714,893,016.44	-----	714,893,016.44	-----	14,666,741.63
	Subtotal		060	0113	000	15,419,157.46	715,043,016.44	-----	714,902,966.53	104,744.23	15,454,463.14
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,447,828.38	-----	-----	-29,263.81	-----	9,477,092.19
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	132,928,993.76	-----	-----	-237,520.11	-----	133,166,513.87
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	<sup>16</sup> 36,749,278.85	<sup>21</sup> 7,309,109,304.77	<sup>22</sup> -65,770,605.07	<sup>21</sup> 7,254,018,154.63	-----	26,069,823.92
Investments in US Treasury Securities						690,656,000.00	-----	200,846,000.00	-----	-----	891,502,000.00
Authority to Borrow from the Treasury						-----	4,089,100,000.00	-4,090,500,000.00	-----	-----	-1,400,000.00
	Subtotal		060	8010	000	727,405,278.85	11,398,209,304.77	-3,955,424,605.07	7,254,018,154.63	-----	916,171,823.92
Railroad Retirement Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	<sup>16</sup> 60,351,930.49	<sup>23</sup> 5,098,085,413.24	266,072,950.95	<sup>23</sup> 5,397,251,648.45	-----	27,258,646.23
Investments in US Treasury Securities						685,303,000.00	-----	-265,906,000.00	-----	-----	419,397,000.00
	Subtotal		060	8011	000	745,654,930.49	5,098,085,413.24	166,950.95	5,397,251,648.45	-----	446,655,646.23
Limitation on the Office of the Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2017		060	8018	000	-----	-----	-----	-1,968,612.86	-----	1,968,612.86
	2016					600,549.92	-----	-----	232,527.42	-----	368,022.50
	2015					164,001.17	-----	-----	-----	-----	164,001.17
	2014					255,281.84	-----	-----	92,198.82	-----	163,083.02
	2013					283,747.28	-----	-----	-----	-----	283,747.28
	2012					121,407.37	-----	-119,799.03	1,608.34	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	8018 000	1,424,987.58	-----	-119,799.03	-1,642,278.28	-----	2,947,466.83
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051 001	12,639,124.55	104,100,000.00	-----	109,362,463.11	-----	7,376,661.44
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051 002	503,869.75	15,900,000.00	-----	14,864,347.89	-----	1,539,521.86
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118 000	-----	3,131,564,920.07	-1,245,898,341.00	1,885,666,579.07	-----	-----
Unrealized Discount on Investments					-5,393,838.58	-----	-806,518.43	-----	-----	-6,200,357.01
Unamortized Premium and Discount					-1,880.68	-----	1,880.68	-----	-----	-----
Investments in US Treasury Securities					821,332,000.00	-----	198,707,000.00	-----	-----	1,020,039,000.00
Investments in Agency Securities					4,259,000.00	-----	-3,039,000.00	-----	-----	1,220,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing					23,961,739,611.60	-----	1,051,034,978.75	-----	-----	25,012,774,590.35
	Subtotal		060	8118 000	24,781,934,892.34	3,131,564,920.07	-----	1,885,666,579.07	-----	26,027,833,233.34
Limitation on Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2017		060	8237 000	-----	-----	-----	-13,732,865.55	-----	13,732,865.55
	2016				19,640,456.04	-----	-----	10,369,740.48	-----	9,270,715.56
	2015				6,996,183.72	-----	-240,000.00	2,149,496.19	-----	4,606,687.53
	2014				4,919,760.80	-----	-579,737.00	922,599.42	-----	3,417,424.38
	2013				1,259,015.79	-----	-----	148,379.82	-----	1,110,635.97
	2012				581,283.64	-----	-575,279.64	6,004.00	-----	-----
	No Year				3,960,825.53	-----	1,235,013.14	652,773.32	-----	4,543,065.35
	Subtotal		060	8237 000	37,357,525.52	-----	-160,003.50	516,127.68	-----	36,681,394.34
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-3,137,478,039.56	-----	-3,137,478,039.56	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-7,058,379,016.44	-----	-7,058,379,016.44	-----	-----
Total, Offsetting Receipts					- 0 -	-10,195,857,056.00	-----	-10,195,857,056.00	-----	- 0 -
Total, Railroad Retirement Board					26,474,331,283.22	10,292,045,598.52	-3,955,537,456.65	5,202,694,698.86	2,378,567.76	27,605,766,158.47
<b>Recovery 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	8,802,553.69	-----	-----	-91,855.73	-----	8,894,409.42
	2014				6,523,279.46	-----	-----	75.95	-----	6,523,203.51
	2013-2014				4,409,764.89	-----	-----	-----	-----	4,409,764.89
	2012-2013				1,139,162.13	-----	-----	-----	-----	1,139,162.13

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, Recovery Accountability and Transparency Board						20,874,760.17	-----	-----	-91,779.78	-----	20,966,539.95
<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	16 7,139,126,576.88	19,730,514.75	-----	78,405,442.83	-----	7,080,451,648.80
<b>Special Fund Accounts</b>											
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5566	000	83,318,372.41	50,000,000.00	-----	47,793,685.55	-----	85,524,686.86
Investor Protection Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5567	000	17,844,523.48	4,477,978.27	56,244,814.71	49,170,629.71	-----	29,396,686.75
Unrealized Discount on Investments						-----	-----	-34,144.68	-----	-----	-34,144.68
Investments in US Treasury Securities						345,384,007.39	-----	-56,210,670.03	-----	-----	289,173,337.36
Subtotal			050	5567	000	363,228,530.87	4,477,978.27	-----	49,170,629.71	-----	318,535,879.43
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-570,040.20	-----	-570,040.20	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,477,978.27	-----	-4,477,978.27	-----	-----
Total, Offsetting Receipts						- 0 -	-5,048,018.47	-----	-5,048,018.47	-----	- 0 -
Total, Securities and Exchange Commission						7,585,673,480.16	69,160,474.55	-----	170,321,739.62	-----	7,484,512,215.09
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Smithsonian Institution Fund Resources:											
Undisbursed Funds	2014-2020		033	0100	000	-----	-----	-----	-2,210,518.86	-----	2,210,518.86
	2017-2018					-----	680,977,000.00	-----	552,711,938.28	-----	128,265,061.72
	2016-2017					116,071,722.99	-----	-----	96,238,342.11	-----	19,833,380.88
	2014-2017					96,313.83	-----	-----	96,313.83	-----	-----
	2015-2016					24,448,681.13	-----	-----	19,867,113.87	-----	4,581,567.26
	2011-2016					1,561.33	-----	-----	-2,538.00	-----	4,099.33
	2014-2015					2,886,630.01	-----	-----	813,527.88	-----	2,073,102.13
	2013-2014					946,902.55	-----	-----	2,514.16	-----	944,388.39
	2012-2013					966,945.02	-----	-----	15,012.57	-----	951,932.45
	2011-2012					1,200,583.17	-----	-----	54,919.16	1,145,664.01	-----
	2010-2012					4,287.78	-----	-----	-----	4,287.78	-----
	No Year					21,111,333.25	48,467,000.00	-----	52,513,137.56	-----	17,065,195.69
Subtotal			033	0100	000	167,734,961.06	729,444,000.00	-----	720,099,762.56	1,149,951.79	175,929,246.71
Facilities Capital, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0103	000	156,526,074.96	133,903,000.00	-----	116,234,138.06	-----	174,194,936.90

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						
Legacy Fund, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0104	000	18.96	-----	-----	18.95	-----	0.01
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2017-2018		033	0200	000	-----	129,341,000.00	-----	104,780,860.19	-----	24,560,139.81
	2016-2017					17,930,122.04	-----	-----	13,689,630.07	-----	4,240,491.97
	2015-2016					1,387,071.01	-----	-----	1,120,200.88	-----	266,870.13
	2014-2015					1,259,198.27	-----	-----	1,021,457.53	-----	237,740.74
	2013					363,672.99	-----	-----	98,419.58	-----	265,253.41
	2012					505,011.63	-----	-----	107,740.85	397,270.78	-----
	No Year					634,190.68	3,620,000.00	-----	4,198,633.53	-----	55,557.15
	Subtotal		033	0200	000	22,079,266.62	132,961,000.00	-----	125,016,942.63	397,270.78	29,626,053.21
Repair, Restoration and Renovation of Buildings, National Gallery of Art Fund Resources: Undisbursed Funds	No Year		033	0201	000	18,969,238.07	22,564,000.00	-----	12,947,032.16	-----	28,586,205.91
Operations and Maintenance, John F. Kennedy Center for the Performing Arts Fund Resources: Undisbursed Funds	2017		033	0302	000	-----	22,260,000.00	-----	18,530,267.96	-----	3,729,732.04
	2016					2,779,299.45	-----	-----	2,652,200.04	-----	127,099.41
	2015					237,609.36	-----	-----	70,110.73	-----	167,498.63
	2014					89,739.89	-----	-----	22,650.10	-----	67,089.79
	2013					125,348.60	-----	-----	96.50	-----	125,252.10
	2012					133,847.01	-----	-----	-----	133,847.01	-----
	Subtotal		033	0302	000	3,365,844.31	22,260,000.00	-----	21,275,325.33	133,847.01	4,216,671.97
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts Fund Resources: Undisbursed Funds	No Year		033	0303	000	24,058,882.39	14,140,000.00	-----	19,354,507.04	-----	18,844,375.35
Salaries and Expenses, Woodrow Wilson International Center for Scholars Fund Resources: Undisbursed Funds	2017-2018		033	0400	000	-----	10,500,000.00	-----	6,447,597.47	-----	4,052,402.53
	2016-2017					3,216,614.90	-----	-----	2,564,988.96	-----	651,625.94
	2015-2016					432,734.87	-----	-----	211,898.06	-----	220,836.81
	2014-2015					117,616.74	-----	-----	-----	-----	117,616.74
	2013-2014					137,880.70	-----	-----	2,181.00	-----	135,699.70
	2012-2013					140,389.24	-----	-----	-1,108.19	-----	141,497.43
	2011-2012					106,811.67	-----	-----	19,172.67	87,639.00	-----
	Subtotal		033	0400	000	4,152,048.12	10,500,000.00	-----	9,244,729.97	87,639.00	5,319,679.15
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	8190	000	476,278.72	-----	-----	42,046.97	-----	434,231.75

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>											
Proprietary Receipts from the Public					-----	-22,905.55	-----	-22,905.55	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-8,497.53	-----	-8,497.53	-----	-----	
Total, Offsetting Receipts					- 0 -	-31,403.08	-----	-31,403.08	-----	- 0 -	
Total, Smithsonian Institution					397,362,613.21	1,065,740,596.92	-----	1,024,183,100.59	1,768,708.58	437,151,400.96	
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2017-2018		453	0052	000	-----	500,000.00	-----	47,164.98	-----	452,835.02
	2017					-----	4,621,000.00	-----	880,323.27	-----	3,740,676.73
	2016-2017					419,055.00	-----	-----	160,348.25	-----	258,706.75
	2016					3,768,322.84	-----	-----	1,679,965.44	-----	2,088,357.40
	2015-2016					290,499.44	-----	-----	114,450.56	-----	176,048.88
	2015					1,890,686.82	-----	-----	1,347,173.60	-----	543,513.22
	2014-2015					63,306.82	-----	-----	16,000.00	-----	47,306.82
	2014					1,136,392.85	-----	-----	551,801.23	-----	584,591.62
	2013-2014					31,720.00	-----	-----	-----	-----	31,720.00
	2013					439,204.76	-----	-----	253,286.79	-----	185,917.97
	2012-2013					21,591.84	-----	-----	-----	-----	21,591.84
	2012					86,537.53	-----	-----	86,537.53	-----	-----
	2011-2012					3,066.60	-----	-----	3,066.60	-----	-----
	No Year					320,016.34	-----	-----	-44,952.79	-----	364,969.13
Total, State Justice Institute						8,470,400.84	5,121,000.00	-----	5,095,165.46	-----	8,496,235.38
<b>Surface Transportation Board</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2017		472	0301	000	-----	36,367,053.04	-----	28,163,516.18	-----	8,203,536.86
	2016					3,561,558.65	-----	-----	2,818,389.31	-----	743,169.34
	Subtotal		472	0301	000	3,561,558.65	36,367,053.04	-----	30,981,905.49	-----	8,946,706.20
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-18.25	-----	-18.25	-----	-----
Total, Surface Transportation Board						3,561,558.65	36,367,034.79	-----	30,981,887.24	-----	8,946,706.20
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	28,553,748.92	-----	<sup>24</sup> -188,432,312.61	-185,743,591.31	<sup>14</sup> 5,347,313.18	20,517,714.44
Unrealized Discount on Investments						-1,847.39	-----	-16,735.91	-----	-----	-18,583.30
Unamortized Premium and Discount						99,343.34	-----	1,036,730.22	-----	-----	1,136,073.56

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
Investments in US Treasury Securities					25,001,847.39	-----	16,735.91	-----	-----	25,018,583.30	
Funds Held Outside the Treasury					40,000.00	-----	-----	-----	-----	40,000.00	
Authority to Borrow from the Treasury					2,811,797,357.72	302,236,050.02	187,587,444.39	-----	-----	3,301,620,852.13	
Total, Tennessee Valley Authority					2,865,490,449.98	302,236,050.02	191,862.00	-185,743,591.31	5,347,313.18	3,348,314,640.13	
<b>United States Court of Appeals for Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	2017		345	0300	000	-----	30,945,000.00	-----	28,432,969.69	-----	2,512,030.31
	2016					4,781,390.02	-----	-----	1,451,122.59	-----	3,330,267.43
	2015					3,903,301.93	-----	-----	2,722.05	-----	3,900,579.88
	2014					6,883,229.57	-----	-----	-----	-----	6,883,229.57
	2013					799,631.66	-----	-----	-----	-----	799,631.66
	2012					3,580,476.72	-----	-----	3,580,476.72	-----	-----
	Subtotal		345	0300	000	19,948,029.90	30,945,000.00	-----	29,886,814.33	3,580,476.72	17,425,738.85
<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	193,710.74	25,350.00	-----	17,515.68	-----	201,545.06
<b>Trust Fund Accounts</b>											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	622,870.19	4,678,905.71	-276,378.93	2,049,484.55	-----	2,975,912.42
Unrealized Discount on Investments						-204,496.32	-----	-72,639.76	-----	-----	-277,136.08
Investments in US Treasury Securities						41,032,736.80	-----	349,018.69	-----	-----	41,381,755.49
	Subtotal		345	8290	000	41,451,110.67	4,678,905.71	-----	2,049,484.55	-----	44,080,531.83
<b>Deductions for Offsetting Receipts</b>											
Intrabudgetary Receipts Deducted by Agency						-----	-510.00	-----	-510.00	-----	-----
Total, United States Court of Appeals for Veterans Claims						61,592,851.31	35,648,745.71	-----	31,953,304.56	3,580,476.72	61,707,815.74
<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	992.98	-----	15,842,000.00	15,842,340.73	-----	652.25
Investments in US Treasury Securities						1,621,373,000.00	-----	-15,842,000.00	-----	-----	1,605,531,000.00
Total, United States Enrichment Corporation Fund						1,621,373,992.98	-----	-----	15,842,340.73	-----	1,605,531,652.25
<b>United States Holocaust Memorial Museum</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
Expenses, United States Holocaust Memorial Museum Fund Resources: Undisbursed Funds	2017-2019		456	3300	000	----- 1,215,000.00	----- -----	----- -----	----- -----	----- 1,215,000.00	
	2016-2018					1,215,000.00	-----	122,281.21	-----	1,092,718.79	
	2017					-----	52,021,000.00	42,040,789.03	-----	9,980,210.97	
	2015-2017					515,000.00	-----	515,000.00	-----	-----	
	2016					7,731,414.37	-----	6,101,689.62	-----	1,629,724.75	
	2014-2016					161,133.63	-----	160,733.63	-----	400.00	
	2015					1,158,508.32	-----	535,649.25	-----	622,859.07	
	2014					865,543.53	-----	172,658.63	-----	692,884.90	
	2012-2014					1,500.00	-----	-----	-----	1,500.00	
	2013					272,645.65	-----	1,289.00	-----	271,356.65	
	2012					221,993.66	-----	22,013.43	199,980.23	-----	
	No Year					9,369,785.05	3,764,000.00	3,311,396.50	-----	9,822,388.55	
	Subtotal		456	3300	000	21,512,524.21	57,000,000.00	52,983,500.30	199,980.23	25,329,043.68	
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Museum Fund Resources: Undisbursed Funds	No Year		456	8279	000	1,374,662.55	34,400,000.00	-----	34,467,654.05	-----	1,307,008.50
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-34,400,000.00	-----	-34,400,000.00	-----	-----
Total, United States Holocaust Memorial Museum						22,887,186.76	57,000,000.00	-----	53,051,154.35	199,980.23	26,636,052.18
<b>United States Institute of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute of Peace Fund Resources: Undisbursed Funds	2017-2018		458	1300	000	-----	39,384,000.00	-----	28,270,928.61	-----	11,113,071.39
	2016-2017					12,153,540.02	-----	6,556,024.22	-----	25 5,597,515.80	
	2015-2016					2,722,166.53	-----	5,438,653.11	-----	4.26 -2,716,486.58	
	2014-2015					2,412,497.42	-----	-332,179.13	-----	2,744,676.55	
	2013-2014					3,564,338.18	-----	2,927,098.06	-----	637,240.12	
	2012-2013					-165,061.73	-----	-903,800.27	-----	738,738.54	
	2011-2012					108,713.69	-----	108,713.69	-----	-----	
	No Year					1,391.38	-----	1,391.38	-----	-----	
	Subtotal		458	1300	000	20,797,585.49	39,384,000.00	-----	42,066,829.67	-----	18,114,755.82
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-35,000.00	-----	-35,000.00	-----	-----
Total, United States Institute of Peace						20,797,585.49	39,349,000.00	-----	42,031,829.67	-----	18,114,755.82
<b>United States Interagency Council on Homelessness</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						
Operating Expenses, United States Interagency Council on Homelessness Fund Resources:										
Undisbursed Funds	2017		376	1300	000	----- 3,600,000.00	-----	2,978,066.04	-----	621,933.96
	2016					326,195.71	-----	237,256.17	-----	88,939.54
	2015					254,402.16	-----	22,124.19	-----	232,277.97
	2014					181,257.68	-----	-883.03	-----	182,140.71
	2013					1,394.00	-----	-----	-----	1,394.00
	2012					45,880.78	-----	-----	45,880.78	-----
	No Year					178.19	-----	-----	-----	178.19
Total, United States Interagency Council on Homelessness						809,308.52	3,600,000.00	3,236,563.37	45,880.78	1,126,864.37
<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	4,957,146.00	4,655,000.00	2,182,883.65	-----	7,429,262.35
<b>Deductions for Offsetting Receipts</b>										
Intrabudgetary Receipts Deducted by Agency						-----	-8,985,424.34	-8,985,424.34	-----	-----
Total, Vietnam Education Foundation						4,957,146.00	-4,330,424.34	-6,802,540.69	-----	7,429,262.35
<b>Public Defender Service 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	2017		511	1733	000	-----	41,829,000.00	37,184,654.17	-----	4,644,345.83
	2015-2017					1,150,000.00	-----	44,766.33	-----	1,105,233.67
	2016					3,652,030.69	-----	2,382,188.25	-----	1,269,842.44
	2015					660,342.31	-----	44,876.33	-----	615,465.98
	2014					1,604,582.00	-----	45,303.94	-----	1,559,278.06
	2013					84,308.74	-----	-----	-----	84,308.74
	2012					214,935.77	-----	-----	214,935.77	-----
	2010-2012					0.70	-----	-----	0.70	-----
	No Year					15,599.80	-----	-95.00	-----	15,694.80
Total, Public Defender Service for the District of Columbia						7,381,800.01	41,829,000.00	39,701,694.02	214,936.47	9,294,169.52
Total, Independent Agencies						162,307,047,579.89	32,846,899,453.33	-4,981,619,270.86	11,659,549,634.72	58,166,804.83
<b>Memorandum</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>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Debt Reduction Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-40,060,120.93	-----	40,060,120.93
Direct Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	2,464,161,644.58	-----	-882,366,353.64	-2,496,053,619.09	-----	4,077,848,910.03
Authority to Borrow from the Treasury						1,292,841,820.80	-----	-1,349,598,202.19	-----	134,959,115.71	-191,715,497.10
Subtotal			083	4161	000	3,757,003,465.38	-----	-2,231,964,555.83	-2,496,053,619.09	134,959,115.71	3,886,133,412.93
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,378,752,325.53	-----	506,000,000.00	85,005,181.97	-----	1,799,747,143.56
Authority to Borrow from the Treasury						-----	-----	-506,000,000.00	-----	-----	-506,000,000.00
Subtotal			083	4162	000	1,378,752,325.53	-----	-----	85,005,181.97	-----	1,293,747,143.56
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	4,160.58	-----	-----	-4,484.41	-----	8,644.99
<b>Total, Financing Accounts</b>						5,135,759,951.49	-----	-2,231,964,555.83	-2,451,113,042.46	134,959,115.71	5,219,949,322.41

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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Pursuant to Public Law # 111-8, 123 Stat. 858, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 6 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.
- 7 Pursuant to Public Law # 110-5, Sec. 104; 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 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.
- 9 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 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.
- 11 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.
- 12 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.
- 13 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.
- 14 Represents capital transfer to miscellaneous receipts.
- 15 The following account symbol(s) was/were amended during the current fiscal year:

Amended Symbol:(ATA, AID, POA, MAIN, SUB)

474	X	0300	000
474	2017	0301	000
474	2016	0301	000
474	2015	0301	000
474	2014	0301	000
474	2013	0301	000
474	X	0301	000
418	X	8050	000

Discontinued Symbol:(ATA, AID, POA, MAIN, SUB)

417	X	0300	000
417	2017	0301	000
417	2016	0301	000
417	2015	0301	000
417	2014	0301	000
417	2013	0301	000
417	X	0301	000
417	X	8050	000

- 16 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):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

467	2009-2010	0401	000	- Undi sbursed Funds	-\$72,504.60
060	X	8010	000	- Undi sbursed Funds	\$5,545,361.85
060	X	8011	000	- Undi sbursed Funds	\$6,098,931.55
050	X	0100	000	- Undi sbursed Funds	-\$744,667.57

- 17 Includes \$1,000,000,000.00 which represents repayment of borrowing from the U.S. Treasury.
- 18 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 19 Represents: Domestic Postal Money Orders: Paid \$20,655,335,342.92 Issued \$20,708,272,202.57 Foreign Postal Money Orders: Paid Issued \$9,730,189.13 Net Postal Orders -\$62,667,048.78

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 20 Includes \$2,450,454.00 which represents repayment of borrowing from the U.S. Treasury.
- 21 Excludes \$1,063,657.70 refund of taxes.
- 22 Includes \$135,000,000.00 which represents net borrowing from the U.S. Treasury.
- 23 Excludes \$1,094,959.91 refund of taxes.
- 24 Includes \$33,660,827.00 which represents net sale of non-guaranteed Government agency securities.
- 25 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.
- 26 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.
- 27 The following account symbol(s) was/were amended during the current fiscal year:

Amended Symbol:(ATA, AID, POA, MAIN, SUB)

474 2012 0301 000  
474 X 8080 000

Discontinued Symbol:(ATA, AID, POA, MAIN, SUB)

417 2012 0301 000  
417 X 8080 000

## 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		1718	1070	233,972,777.00	254,000,000.00	-20,027,223.00	014		1718	1036	-102,445.00
							015		1718	0200	-1,977,493.00
							015		1718	0322	-788,123.00
							015		1718	0324	-1,213,592.00
							015		1718	0700	-324,194.00
							015		1718	1100	-13,909,648.00
							020		1718	0913	-140,397.00
							070		1718	0530	-193,450.00
							070		1718	0540	-1,377,881.00
309	012	X	0200	24,924,211.00	0.00	24,924,211.00	309		X	0200	24,924,211.00
309	013	X	0200	5,061,451.00	0.00	5,061,451.00	309		X	0200	5,061,451.00
018		17	0100	253,600,000.00	0.00	253,600,000.00	018		X	4020	253,600,000.00
018		17	0200	16,200,000.00	0.00	16,200,000.00	018		X	4020	16,200,000.00
018		X	4020	-269,800,000.00	0.00	-269,800,000.00	018		17	0100	-253,600,000.00
							018		17	0200	-16,200,000.00
031		X	0200	900,500,000.00	125,395,571.24	775,104,428.76	031		1718	0200	-4,500,000.00
							031		X	5280	779,604,428.76
031		1718	0200	4,500,000.00	0.00	4,500,000.00	031		X	0200	4,500,000.00
031		1718	0300	12,129,000.00	2,085,000.00	10,044,000.00	031		X	5280	10,044,000.00
031		X	5280	-789,648,428.76	0.00	-789,648,428.76	031		X	0200	-779,604,428.76
							031		1718	0300	-10,044,000.00
033		X	0100	48,467,000.00	0.00	48,467,000.00	033		1718	0100	48,467,000.00
033		1718	0100	680,977,000.00	729,444,000.00	-48,467,000.00	033		X	0100	-48,467,000.00
033		X	0200	3,620,000.00	0.00	3,620,000.00	033		1718	0200	3,620,000.00
033		1718	0200	129,341,000.00	132,961,000.00	-3,620,000.00	033		X	0200	-3,620,000.00
309		X	0200	119,514,508.00	152,000,000.00	-32,485,492.00	309	012	X	0200	-24,924,211.00
							309	013	X	0200	-5,061,451.00
							309	086	X	0200	-2,499,830.00
431		1718	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
435		X	1100	15,231,000.00	15,431,000.00	-200,000.00	014		X	0104	-200,000.00
236		X	2978	15,000,000.00	0.00	15,000,000.00	097		17	0130	15,000,000.00
060		X	8010	296,000,000.00	0.00	296,000,000.00	060		X	8011	296,000,000.00
060		X	8011	-296,000,000.00	0.00	-296,000,000.00	060		X	8010	-296,000,000.00

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Independent Agencies

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
060		X	8051	104,100,000.00	0.00	104,100,000.00	016		X	8042	104,100,000.00
060		X	8051	15,900,000.00	0.00	15,900,000.00	016		X	8042	15,900,000.00
309	086	X	0200	2,499,830.00	0.00	2,499,830.00	309		X	0200	2,499,830.00
093		17	0100	45,750,000.00	46,650,000.00	-900,000.00	093		1718	0100	-900,000.00
093		1718	0100	900,000.00	0.00	900,000.00	093		17	0100	900,000.00
514		X	0206	32,501,000.00	0.00	32,501,000.00	514		17	0206	32,501,000.00
514		17	0206	739,607,000.00	772,108,000.00	-32,501,000.00	514		X	0206	-32,501,000.00
514		1718	0206	10,800,000.00	4,800,000.00	6,000,000.00	072		1718	0306	6,000,000.00
467		17	0401	499,596,000.00	515,596,000.00	-16,000,000.00	097		X	0100	-8,000,000.00
							097		17	0100	-8,000,000.00
487		X	0900	1,695,000.00	1,895,000.00	-200,000.00	014		X	0104	-200,000.00
458		1718	1300	39,384,000.00	37,884,000.00	1,500,000.00	072		1718	1037	1,500,000.00
339		17	1400	180,401,025.00	250,000,000.00	-69,598,975.00	339		1718	1400	-50,000,000.00
							339		X	1402	-19,598,975.00
339		1718	1400	50,000,000.00	0.00	50,000,000.00	339		17	1400	50,000,000.00
339		X	1402	19,598,975.00	0.00	19,598,975.00	339		17	1400	19,598,975.00
525		17	1650	8,200,000.00	9,600,000.00	-1,400,000.00	013		17	0500	-1,400,000.00
511		17	1734	246,208,000.00	248,008,000.00	-1,800,000.00	511		1718	1734	-1,800,000.00
511		1718	1734	1,800,000.00	0.00	1,800,000.00	511		17	1734	1,800,000.00
519		X	5365	4,655,000.00	8,640,424.34	-3,985,424.34	019		X	0209	-3,985,424.34
513		X	8056	1,703,997.90	0.00	1,703,997.90	070		X	8185	1,703,997.90
<b>Total</b>				<b>3,412,489,346.14</b>	<b>3,306,497,995.58</b>	<b>105,991,350.56</b>					<b>105,991,350.56</b>