

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Independent Agencies											
Administrative Conference of the United States											
General Fund Accounts											
Salaries and Expenses, Administrative Conference of the United States											
Fund Resources:											
Undisbursed Funds	2018-2019		302	1700	000	-----	3,100,000.00	-----	2,552,971.28	-----	547,028.72
	2017-2018					445,167.09	-----	-----	399,033.30	-----	46,133.79
	2016-2017					35,105.65	-----	-----	-9,483.78	-----	44,589.43
	2015-2016					15,165.07	-----	-----	-----	-----	15,165.07
	2014-2015					8,761.54	-----	-----	-----	-----	8,761.54
	2013-2014					30,744.01	-----	-----	12,000.00	-----	18,744.01
	2012-2013					5,100.13	-----	-----	-----	5,100.13	-----
	No Year					157,383.78	-----	-----	145,983.78	-----	11,400.00
Total, Administrative Conference of the United States						697,427.27	3,100,000.00	-----	3,100,504.58	5,100.13	691,822.56
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2018-2019		306	2300	000	-----	-----	-----	53,346.48	-----	⁴ -53,346.48
	2018					-----	6,400,000.00	-----	6,038,279.87	-----	361,720.13
	2017-2018					-21,311.19	-----	-----	121,240.98	-----	⁴ -142,552.17
	2017					560,560.34	-----	-----	524,608.48	-----	35,951.86
	2016-2017					-71,497.50	-----	-----	-71,497.50	-----	-----
	2016					27,499.81	-----	-----	26,376.87	-----	1,122.94
	2015-2016					5,082.13	-----	-----	5,082.13	-----	-----
	2015					24,673.76	-----	-----	15,108.31	-----	9,565.45
	2014-2015					538.70	-----	-----	-----	-----	538.70
	2014					62,656.68	-----	-----	35,476.49	-----	27,180.19
	2013					10,725.91	-----	-----	10,718.10	7.81	-----
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	No Year					82,960.20	-----	-----	45,013.43	-----	37,946.77
	Subtotal		306	2300	000	408,018.32	6,400,000.00	-----	6,803,753.64	7.81	4,256.87
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	247,368.62	3,740,000.00	-----	1,851,447.22	-----	2,135,921.40
Total, Advisory Council on Historic Preservation						655,386.94	10,140,000.00	-----	8,655,200.86	7.81	2,140,178.27
Appalachian Regional Commission											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	248,544,732.82	145,791,256.00	121,839.73	85,154,790.64	-----	309,303,037.91
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	60,638,245.30	2,151,400.00	-----	10,700,553.84	-----	52,089,091.46
Economic Development Administration, Commerce	No Year	013	309	0200	020	10,286,907.04	4,295,394.00	-----	1,931,075.20	-----	12,651,225.84
Federal Highway Administration, Transportation	No Year	069	309	0200	005	2,676,711.49	2,186,950.00	-121,839.73	584,925.94	-----	4,156,895.82
Housing and Urban Development	No Year	086	309	0200	000	7,084,339.35	575,000.00	-----	2,231,471.42	-----	5,427,867.93
Subtotal			309	0200	000	329,230,936.00	155,000,000.00	-----	100,602,817.04	-----	383,628,118.96
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year		309	8090	000	413,406.00	-----	-----	-----	-----	413,406.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-663.96	-----	-663.96	-----	-----
Total, Appalachian Regional Commission						329,644,342.00	154,999,336.04	-----	100,602,153.08	-----	384,041,524.96
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2018		310	3200	000	-----	8,190,000.00	-----	6,121,955.53	-----	2,068,044.47
	2017					990,763.47	-----	-----	730,448.97	-----	260,314.50
	2016					324,622.83	-----	-----	215,628.90	-----	108,993.93
	2015					141,724.04	-----	-----	60,251.65	-----	81,472.39
	2014					223,137.35	-----	-----	-----	-----	223,137.35
	2013					221,999.33	-----	-----	-----	221,999.33	-----
Subtotal			310	3200	000	1,902,247.02	8,190,000.00	-----	7,128,285.05	221,999.33	2,741,962.64
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-95.00	-----	-95.00	-----	-----
Total, Architectural and Transportation Barriers Compliance Board						1,902,247.02	8,189,905.00	-----	7,128,190.05	221,999.33	2,741,962.64
Total, Access Board						1,902,247.02	8,189,905.00	-----	7,128,190.05	221,999.33	2,741,962.64
Barry Goldwater Scholarship and Excellence in Education Foundation											
Trust Fund Accounts											
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year		313	8281	000	1,297,437.82	2,368,472.56	1,275,866.55	2,076,055.76	-----	2,865,721.17
Unrealized Discount on Investments						-207,978.95	-----	-132,656.25	-----	-----	-340,635.20
Investments in US Treasury Securities						68,997,054.21	-----	-1,143,210.30	-----	-----	67,853,843.91
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						70,086,513.08	2,368,472.56	-----	2,076,055.76	-----	70,378,929.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Broadcasting Board of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	No Year		514	0204	000	15,615,243.51	9,700,000.00	-----	5,519,948.24	-----	19,795,295.27
International Broadcasting Operations, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	2018-2019		514	0206	000	-----	-----	-----	12,855.04	-----	⁴ -12,855.04
	2018					-----	763,478,000.00	-3,000.00	626,327,643.60	-----	137,147,356.40
	2017-2018					6,229,732.86	-----	-----	2,115,797.81	-----	4,113,935.05
	2017					122,891,960.47	-----	3,000.00	105,492,281.83	-----	17,402,678.64
	2016-2017					1,714,047.03	-----	-----	1,504,747.69	-----	209,299.34
	2016					15,166,065.30	-----	-----	4,416,203.09	-----	10,749,862.21
	2015-2016					87,570.83	-----	-----	-26,352.16	-----	113,922.99
	2015					9,673,506.97	-----	-----	554,775.87	-----	9,118,731.10
	2014-2015					60,297.88	-----	-----	6,425.56	-----	53,872.32
	2014					7,852,487.22	-----	-----	348,505.40	-----	7,503,981.82
	2013-2014					36,915.53	-----	-----	13,184.30	-----	23,731.23
	2013					6,362,180.17	-----	-5,000,000.00	62,582.02	1,299,598.15	-----
	2012-2013					91,958.55	-----	-----	13,398.13	78,560.42	-----
	No Year					21,999,382.82	34,508,000.00	-----	30,480,475.77	-----	26,026,907.05
Funds Held Outside the Treasury											
	2018					-----	-----	3,000.00	-----	-----	3,000.00
	2017					3,000.00	-----	-3,000.00	-----	-----	-----
	Subtotal		514	0206	000	192,169,105.63	797,986,000.00	-5,000,000.00	771,322,523.95	1,378,158.57	212,454,423.11
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	6,642,103.00	-----	5,000,000.00	-----	-----	11,642,103.00
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	No Year		514	8285	000	6,542,571.05	467,902.00	-----	449,089.03	-----	6,561,384.02
Miscellaneous Trust Fund, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	No Year		514	8286	000	293,174.07	-----	-----	2,210.00	-----	290,964.07
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-36,702.37	-----	-36,702.37	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,902.00	-----	-467,902.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Offsetting Receipts					- 0 -	-504,604.37	-----	-504,604.37	-----	- 0 -	
Total, Broadcasting Board of Governors					221,290,341.08	807,649,297.63	-----	776,789,166.85	1,378,158.57	250,772,313.29	
Bureau of Consumer Financial Protection											
Special Fund Accounts											
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5577	000	26,366,959.66	387,397,989.76	170,212,110.24	556,516,253.80	-----	27,460,805.86
Unrealized Discount on Investments						-1,104,874.53	-----	-25,239.97	-----	-----	-1,130,114.50
Investments in US Treasury Securities						403,100,000.00	-----	-170,200,000.00	-----	-----	232,900,000.00
Funds Held Outside the Treasury						324,111.11	-----	13,129.73	-----	-----	337,240.84
Subtotal			581	5577	000	428,686,196.24	387,397,989.76	-----	556,516,253.80	-----	259,567,932.20
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	2,797,094.41	522,761,388.00	-420,198,371.49	104,430,918.06	-----	929,192.86
Funds Held Outside the Treasury						220,230,790.57	-----	420,198,371.49	-----	-----	640,429,162.06
Subtotal			581	5578	000	223,027,884.98	522,761,388.00	-----	104,430,918.06	-----	641,358,354.92
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-31,466.35	-----	-31,466.35	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-5,987,889.76	-----	-5,987,889.76	-----	-----
Total, Offsetting Receipts						- 0 -	-6,019,356.11	-----	-6,019,356.11	-----	- 0 -
Total, Bureau of Consumer Financial Protection						651,714,081.22	904,140,021.65	-----	654,927,815.75	-----	900,926,287.12
Central Intelligence Agency											
General Fund Accounts											
Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2018		056	3400	000	-----	514,000,000.00	-----	514,000,000.00	-----	-----
Chemical Safety and Hazard Investigation Board											
General Fund Accounts											
Salaries and Expenses, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	2018		510	3850	000	-----	11,000,000.00	-----	8,822,360.84	-----	2,177,639.16
	2017					1,864,405.53	-----	-----	1,577,916.38	-----	286,489.15
	2016					559,245.73	-----	-----	154,305.28	-----	404,940.45
	2015					349,946.18	-----	-----	-77.00	-----	350,023.18
	2014					245,322.15	-----	-----	-384.61	-----	245,706.76
	2013					158,915.19	-----	-----	-----	158,915.19	-----
Subtotal			510	3850	000	3,177,834.78	11,000,000.00	-----	10,554,120.89	158,915.19	3,464,798.70
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	-----	844,145.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Chemical Safety and Hazard Investigation Board					4,021,979.78	11,000,000.00	-----	10,554,120.89	158,915.19	4,308,943.70
Christopher Columbus Fellowship Foundation										
Trust Fund Accounts										
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:										
Undisbursed Funds	No Year		465	8187	000	43,864.32	-----	-----	-----	43,864.32
Commission of Fine Arts										
General Fund Accounts										
Salaries and Expenses, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2018		323	2600	000	-----	2,762,000.00	-----	-----	524,513.73
	2017					508,102.78	-----	310,832.70	-----	197,270.08
	2016					169,017.19	-----	15,088.65	-----	153,928.54
	2015					165,031.17	-----	23,095.48	-----	141,935.69
	2014					166,954.47	-----	-----	-----	166,954.47
	2013					898.46	-----	-----	898.46	-----
	No Year					30,642.04	-----	-136,164.94	-----	166,806.98
	Subtotal		323	2600	000	1,040,646.11	2,762,000.00	2,450,338.16	898.46	1,351,409.49
National Capital Arts and Cultural Affairs, Commission of Fine Arts Fund Resources:										
Undisbursed Funds	2018		323	2602	000	-----	2,750,000.00	-----	-----	-----
	2017					0.03	-----	-----	-----	0.03
	2013					0.02	-----	-----	0.02	-----
	Subtotal		323	2602	000	0.05	2,750,000.00	2,750,000.00	0.02	0.03
Total, Commission of Fine Arts						1,040,646.16	5,512,000.00	5,200,338.16	898.48	1,351,409.52
Commission on Civil Rights										
General Fund Accounts										
Salaries and Expenses, Commission on Civil Rights Fund Resources:										
Undisbursed Funds	2018		326	1900	000	-----	9,700,000.00	-----	-----	1,193,827.66
	2017					1,074,504.93	-----	970,103.96	-----	104,400.97
	2016					228,844.07	-----	48,796.33	-----	180,047.74
	2015					168,278.98	-----	35,469.29	-----	132,809.69
	2014					446,924.44	-----	2,244.00	-----	444,680.44
	2013					670,453.03	-----	4,080.00	666,373.03	-----
	Subtotal		326	1900	000	2,589,005.45	9,700,000.00	9,566,865.92	666,373.03	2,055,766.50
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-72.59	-72.59	-----	-----
Total, Commission on Civil Rights						2,589,005.45	9,699,927.41	9,566,793.33	666,373.03	2,055,766.50

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Committee for Purchase from People who are Blind or Severely Disabled											
General Fund Accounts											
Salaries and Expenses, Committee for Purchase from People Who Are Blind or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2018		338	2000	000	-----	8,250,000.00	-----	6,529,966.84	-----	1,720,033.16
	2017					2,092,084.25	-----	-----	1,687,635.78	-----	404,448.47
	2016					399,894.23	-----	-----	205,342.42	-----	194,551.81
	2015					138,467.35	-----	-----	574.84	-----	137,892.51
	2014					39,100.59	-----	-----	-----	-----	39,100.59
	2013					25,293.20	-----	-----	-----	25,293.20	-----
Total, Committee for Purchase from People who are Blind or Severely Disabled						2,694,839.62	8,250,000.00	-----	8,423,519.88	25,293.20	2,496,026.54
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2018-2019		339	1400	000	-----	48,000,000.00	-----	25,438,575.76	-----	22,561,424.24
	2018					-----	178,695,192.00	-----	160,886,433.88	-----	17,808,758.12
	2017-2018					24,084,030.48	-----	329,471.00	21,911,871.54	-----	2,501,629.94
	2017					20,184,564.37	-----	-329,471.00	17,631,818.21	-----	2,223,275.16
	2016-2017					1,825,955.88	-----	-----	1,409,598.45	-----	416,357.43
	2016					2,834,622.92	-----	-----	830,650.16	-----	2,003,972.76
	2015-2016					1,203,452.13	-----	-----	585,336.67	-----	618,115.46
	2015					3,632,940.80	-----	-----	15,922.30	-----	3,617,018.50
	2014-2015					186,420.91	-----	-----	53.49	-----	186,367.42
	2013-2015					5,152,693.85	-----	-----	-----	-----	5,152,693.85
	2014					4,009,763.46	-----	-----	14,408.25	-----	3,995,355.21
	2013-2014					-3,043,740.78	-----	-----	-----	-----	^{4,5} -3,043,740.78
	2012-2014					36,781.86	-----	-----	-----	-----	36,781.86
	2012-2013					480,915.28	-----	-----	26,779.75	454,135.53	-----
Subtotal			339	1400	000	60,588,401.16	226,695,192.00	-----	228,751,448.46	454,135.53	58,078,009.17
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency											
Fund Resources:											
Undisbursed Funds	No Year		339	1402	000	39,579.42	22,304,808.00	-----	21,764,870.08	-----	579,517.34
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund,											
Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	7,560,992.36	-----	76,500,000.00	76,767,593.01	-----	7,293,399.35
Investments in US Treasury Securities						234,000,000.00	-----	-76,500,000.00	-----	-----	157,500,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		339	4334	000	-----	-----	76,767,593.01	-----	164,793,399.35	
Proprietary Receipts from the Public						-1,915.96	-----	-1,915.96	-----	-----	
Total, Commodity Futures Trading Commission						302,188,972.94	248,998,084.04	327,281,995.59	454,135.53	223,450,925.86	
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2018		061	0100	000	-----	124,900,000.00	-----	99,148,962.03	-----	25,751,037.97
	2017					25,483,088.71	-----	23,552,583.42	-----	1,930,505.29	
	2016-2017					288,949.43	-----	288,949.43	-----	-----	
	2016					4,774,291.80	-----	3,061,963.59	-----	1,712,328.21	
	2015					2,992,581.50	-----	2,007,904.65	-----	984,676.85	
	2014					2,176,875.56	-----	234,887.72	-----	1,941,987.84	
	2013-2014					473,847.00	-----	-----	-----	473,847.00	
	2013					1,471,484.11	-----	106,963.99	1,364,520.12	-----	
	2012-2013					500,000.00	-----	-----	500,000.00	-----	
	No Year					1,677,920.92	1,100,000.00	27,063.60	-----	2,750,857.32	
	Subtotal		061	0100	000	39,839,039.03	126,000,000.00	128,429,278.43	1,864,520.12	35,545,240.48	
Trust Fund Accounts											
Gifts and Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year		061	8079	000	18,953.01	-----	-----	-----	18,953.01	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-11,632.71	-----	-11,632.71	-----	
Total, Consumer Product Safety Commission						39,857,992.04	125,988,367.29	128,417,645.72	1,864,520.12	35,564,193.49	
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community											
Service											
Fund Resources:											
Undisbursed Funds	2018		485	2721	000	-----	5,750,000.00	-----	3,790,877.06	-----	1,959,122.94
	2017					2,224,458.00	-----	1,673,913.35	-----	550,544.65	
	2016					578,482.18	-----	169,639.16	-----	408,843.02	
	2015					272,654.47	-----	8,961.38	-----	263,693.09	
	2014					1,130,741.84	-----	-----	-----	1,130,741.84	
	2013					335,239.77	-----	-----	335,239.77	-----	
	Subtotal		485	2721	000	4,541,576.26	5,750,000.00	5,643,390.95	335,239.77	4,312,945.54	
Salaries and Expenses, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	2018		485	2722	000	-----	83,737,000.00	-----	68,338,442.35	-----	15,398,557.65
	2017					13,658,262.14	-----	11,235,734.87	-----	2,422,527.27	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				1,715,071.27	-----	-----	594,686.99	-----	1,120,384.28	
	2015				1,093,465.00	-----	-----	47,349.67	-----	1,046,115.33	
	2014				1,970,585.26	-----	-----	14,237.19	-----	1,956,348.07	
	2013				1,631,839.36	-----	-----	224,660.02	1,407,179.34	-----	
	Subtotal		485	2722	000	20,069,223.03	83,737,000.00	-----	80,455,111.09	1,407,179.34	21,943,932.60
Vista Advance Payment Revolving Fund, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	No Year		485	2723	000	3,090,338.72	-----	-----	254,452.09	-----	2,835,886.63
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	2018		485	2728	000	-----	767,629,000.00	-----	125,931,447.26	-----	641,697,552.74
	2017					618,157,131.30	-----	-----	423,546,697.08	-----	194,610,434.22
	2016-2017					9,353,057.13	-----	-----	3,163,529.81	-----	6,189,527.32
	2016					200,605,916.02	-----	-----	114,748,490.89	-----	85,857,425.13
	2015-2016					9,230,044.18	-----	-----	3,229,029.72	-----	6,001,014.46
	2015					76,387,675.95	-----	-----	22,729,627.27	-----	53,658,048.68
	2014					58,851,072.12	-----	-----	11,407,366.55	-----	47,443,705.57
	2013					24,843,134.95	-----	-----	6,523,932.77	18,319,202.18	-----
	No Year					9,334,645.86	-----	-----	1,373,571.52	-----	7,961,074.34
	Subtotal		485	2728	000	1,006,762,677.51	767,629,000.00	-----	712,653,692.87	18,319,202.18	1,043,418,782.46
Trust Fund Accounts											
National Service Trust, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	No Year		485	8267	000	9,921,206.03	220,067,094.85	77,318,834.81	172,410,277.99	-----	134,896,857.70
Unrealized Discount on Investments						-3,503,447.44	-----	-5,532,713.51	-----	-----	-9,036,160.95
Investments in US Treasury Securities						867,315,223.90	-----	-71,786,121.30	-----	-----	795,529,102.60
	Subtotal		485	8267	000	873,732,982.49	220,067,094.85	-----	172,410,277.99	-----	921,389,799.35
Gifts and Contributions, Corporation for National and Community Service											
Fund Resources:											
Undisbursed Funds	No Year		485	8981	000	554,449.10	16,856.71	-----	150,775.76	-----	420,530.05
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-3,302,708.09	-----	-3,302,708.09	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-212,018,317.00	-----	-212,018,317.00	-----	-----
Total, Offsetting Receipts											
						- 0 -	-215,321,025.09	-----	-215,321,025.09	-----	- 0 -
Total, Corporation for National and Community Service											
						1,908,751,247.11	1,068,720,926.47	-----	963,088,675.66	20,061,621.29	1,994,321,876.63
Corporation for Public Broadcasting											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources: Undisbursed Funds	2018		020	0151	000	----- 465,000,000.00	-----	465,000,000.00	-----	-----
Corporation for Travel Promotion Special Fund Accounts										
Travel Promotion Fund, Corporation for Travel Promotion Fund Resources: Undisbursed Funds	No Year		580	5585	000	----- 93,400,000.00	-----	93,400,000.00	-----	-----
Council of the Inspectors General on Integrity and Efficiency Intragovernmental Funds										
Inspectors General Council Fund, Council of the Inspectors General on Integrity and Efficiency Fund Resources: Undisbursed Funds	No Year		542	4592	000	12,837,845.60	-----	-2,814,572.93	-----	15,652,418.53
Court Services and Offender Supervision Agency for the District of Columbia General Fund Accounts										
Salaries and Expenses, Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia Fund Resources: Undisbursed Funds	2018		511	1734	000	----- 244,298,000.00	-----	183,054,130.15	-----	61,243,869.85
	2017-2018					1,786,212.54	-----	1,044,311.93	-----	741,900.61
	2016-2018					3,159,000.00	-----	310,813.00	-----	2,848,187.00
	2017					61,972,011.47	-----	46,429,796.87	-----	15,542,214.60
	2015-2017					7,032,640.42	-----	3,973,353.22	-----	3,059,287.20
	2016					14,916,284.70	-----	4,716,665.40	-----	10,199,619.30
	2015-2016					526,776.88	-----	246,697.12	-----	280,079.76
	2015					10,410,935.48	-----	704,375.20	-----	9,706,560.28
	2014-2015					2,514,524.13	-----	1,330,223.88	-----	1,184,300.25
	2013-2015					292,535.80	-----	-----	-----	292,535.80
	2014					11,757,581.87	-----	1,361,402.03	-----	10,396,179.84
	2012-2014					10,269.72	-----	-----	-----	10,269.72
	2013					2,886,694.23	-----	-----	2,886,694.23	-----
Total, Court Services and Offender Supervision Agency for the District of Columbia						117,265,467.24	244,298,000.00	243,171,768.80	2,886,694.23	115,505,004.21
Defense Nuclear Facilities Safety Board Consolidated Working Funds										
Salaries and Expenses, Defense Nuclear Facilities Safety Board Fund Resources: Undisbursed Funds	2018-2019		347	3900	000	----- 31,000,000.00	-----	22,517,699.41	-----	8,482,300.59
	2017-2018					6,534,515.98	-----	6,066,014.42	-----	468,501.56
	2016-2017					270,874.65	-----	270,529.13	-----	345.52
	2015-2016					887,381.69	-----	11,636.06	-----	875,745.63
	2014-2015					3,241,117.79	-----	-----	-----	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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2014					118,188.55	-----	-----	-----	-----	118,188.55
	2012-2013					110,791.14	-----	-----	-----	110,791.14	-----
	No Year					2,364,411.01	-----	-----	182,613.20	-----	2,181,797.81
Total, Defense Nuclear Facilities Safety Board						13,527,280.81	31,000,000.00	-----	29,048,492.22	110,791.14	15,367,997.45
Delta Regional Authority											
General Fund Accounts											
Salaries and Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year		517	0750	000	47,527,752.64	25,000,000.00	-----	15,360,831.10	-----	57,166,921.54
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	-----	64,569.29
Total, Delta Regional Authority						47,592,321.93	25,000,000.00	-----	15,360,831.10	-----	57,231,490.83
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year		513	1200	000	51,911,351.94	30,000,000.00	-----	14,730,161.40	-----	67,181,190.54
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		513	8056	000	15,460,248.73	2,193,171.64	-----	2,547,839.87	-----	15,105,580.50
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-24,206.70	-----	-24,206.70	-----	-----
Total, Denali Commission						67,371,600.67	32,168,964.94	-----	17,253,794.57	-----	82,286,771.04
District of Columbia											
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency											
						-----	-5,244.32	-----	-5,244.32	-----	-----
District of Columbia Courts											
General Fund Accounts											
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1713	000	-----	16,025,000.00	-----	16,025,000.00	-----	-----
Salaries and Expenses, Federal Payment to the District of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2018-2019		349	1712	000	-----	78,900,000.00	-----	3,861,669.31	-----	75,038,330.69
	2018					-----	206,500,000.00	-----	187,263,195.77	-----	19,236,804.23
	2017-2018					54,740,160.41	-----	-----	12,110,198.72	-----	42,629,961.69
	2017					26,238,472.25	-----	-----	24,759,413.42	-----	1,479,058.83
	2016-2017					35,981,476.69	-----	-----	25,584,103.26	-----	10,397,373.43
	2016					5,336,084.53	-----	-----	2,665,280.13	-----	2,670,804.40
	2015-2016					15,142,284.64	-----	-----	11,344,094.61	-----	3,798,190.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2015				6,286,894.96	-----	-----	1,212,072.39	-----	5,074,822.57	
	2014-2015				1,703,723.35	-----	-----	744,629.80	-----	959,093.55	
	2014				1,672,422.75	-----	-----	263,116.35	-----	1,409,306.40	
	2013-2014				1,277,865.00	-----	-----	876,705.94	-----	401,159.06	
	2013				2,344,192.33	-----	-----	23,820.87	2,320,371.46	-----	
	2012-2013				2,979,329.21	-----	-----	1,796,613.15	1,182,716.06	-----	
Funds Held Outside the Treasury	2017				250,000.00	-----	-----	-----	-----	250,000.00	
	Subtotal		349	1712	000	153,952,906.12	285,400,000.00	-----	272,504,913.72	3,503,087.52	163,344,904.88
Payments, Federal Payment for Defender Services in District of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year		349	1736	000	53,277,879.94	29,890,000.00	-----	46,211,475.08	-----	36,956,404.86
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year		349	5676	000	4,213,076.98	12,196,592.49	-----	8,208,869.08	-----	8,200,800.39
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	-----	250,000.00
	Subtotal		349	5676	000	4,463,076.98	12,196,592.49	-----	8,208,869.08	-----	8,450,800.39
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	8212	000	96,339.89	20,475,532.50	-2,423,497.24	13,058,347.70	-----	5,090,027.45
Unrealized Discount on Investments						-1,885,824.96	-----	-423,143.85	-----	-----	-2,308,968.81
Investments in US Treasury Securities						161,821,551.55	-----	2,846,641.09	-----	-----	164,668,192.64
	Subtotal		020	8212	000	160,032,066.48	20,475,532.50	-----	13,058,347.70	-----	167,449,251.28
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-436.25	-----	-436.25	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,025,000.00	-----	-16,025,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-16,025,436.25	-----	-16,025,436.25	-----	- 0 -
Total, District of Columbia Courts						371,725,929.52	347,961,688.74	-----	339,983,169.33	3,503,087.52	376,201,361.41
District of Columbia General and Special Payments											
General Fund Accounts											
Federal Payment for the District of Columbia National Guard, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1701	000	-----	435,000.00	-----	435,000.00	-----	-----
Federal Payment to the Federal District of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1714	000	-----	467,300,000.00	-----	467,300,000.00	-----	-----
Federal Payment for Resident Tuition Support, Treasury											
Fund Resources:											
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	40,000,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources: Undisbursed Funds	No Year		020	1771	000	----- 13,000,000.00	----- -----	13,000,000.00	----- -----	----- -----
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources: Undisbursed Funds	No Year		020	1796	000	----- 14,000,000.00	----- -----	14,000,000.00	----- -----	----- -----
Federal Payment for School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year		020	1817	000	----- 45,000,000.00	----- -----	45,000,000.00	----- -----	----- -----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources: Undisbursed Funds	No Year		020	1818	000	----- 2,000,000.00	----- -----	2,000,000.00	----- -----	----- -----
Federal Payment for Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2018-2019		020	1822	000	----- 565,000.00	----- -----	565,000.00	----- -----	----- -----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2018		020	1824	000	----- 5,000,000.00	----- -----	5,000,000.00	----- -----	----- -----
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	5511	000	1,458,095.33	563,391,251.97	71,930,476.66	553,812,672.72	----- 82,967,151.24
Unrealized Discount on Investments						-3,643,323.71	-----	-14,598,920.37	-----	----- -18,242,244.08
Investments in US Treasury Securities						3,753,341,137.16	-----	-57,331,556.29	-----	----- 3,696,009,580.87
	Subtotal		020	5511	000	3,751,155,908.78	563,391,251.97	-----	553,812,672.72	----- 3,760,734,488.03
Public Enterprise Funds										
Federal Payment for Water and Sewer Services, Treasury Fund Resources: Undisbursed Funds	No Year		020	4446	000	2,027,294.96	-----	-----	404,454.62	----- 1,622,840.34
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-8,230.51	-----	-8,230.51	-----
Intrabudgetary Receipts Deducted by Agency						-----	-563,391,251.97	-----	-563,391,251.97	-----
Total, Offsetting Receipts						- 0 -	-563,399,482.48	-----	-563,399,482.48	----- - 0 -
Total, District of Columbia General and Special Payments						3,753,183,203.74	587,291,769.49	-----	578,117,644.86	----- 3,762,357,328.37
Total, District of Columbia						4,124,909,133.26	935,248,213.91	-----	918,095,569.87	3,503,087.52 4,138,558,689.78
Election Assistance Commission										
General Fund Accounts										
Salaries and Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2018		525	1650	000	-----	8,600,000.00	-----	6,974,671.65	----- 1,625,328.35
	2017					1,921,438.20	-----	-----	1,367,002.49	----- 554,435.71
	2016					1,069,904.72	-----	-----	102,344.34	----- 967,560.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				2,127,368.18	-----	-----	37,735.59	-----	2,089,632.59
	2014				1,826,706.47	-----	-----	-9,794.91	-----	1,836,501.38
	2013				1,091,114.24	-----	-----	-5,291.35	1,096,405.59	-----
	Subtotal		525	1650	8,036,531.81	8,600,000.00	-----	8,466,667.81	1,096,405.59	7,073,458.41
Election Reform Programs, Election Assistance Commission										
Fund Resources:										
Undisbursed Funds										
	2018		525	1651	-----	380,000,000.00	-----	380,000,000.00	-----	-----
	No Year				3,250,899.44	-----	-----	-----	-----	3,250,899.44
	Subtotal		525	1651	3,250,899.44	380,000,000.00	-----	380,000,000.00	-----	3,250,899.44
Election Data Collections Grants, Election Assistance Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		525	1652	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-0.08	-----	-0.08	-----	-----
Total, Election Assistance Commission					12,845,225.63	388,599,999.92	-----	388,466,667.73	1,096,405.59	11,882,152.23
Equal Employment Opportunity Commission										
General Fund Accounts										
Salaries and Expenses, Equal Employment Opportunity Commission										
Fund Resources:										
Undisbursed Funds										
	2018		045	0100	-----	379,500,000.00	-----	309,083,519.60	-----	70,416,480.40
	2017				50,527,023.14	-----	-----	45,159,923.74	-----	5,367,099.40
	2016				6,077,856.05	-----	-----	4,182,927.59	-----	1,894,928.46
	2015				3,830,844.80	-----	-----	596,964.63	-----	3,233,880.17
	2014				3,622,590.21	-----	-----	237,135.67	-----	3,385,454.54
	2013				2,103,393.94	-----	-----	158,059.64	1,945,334.30	-----
	Subtotal		045	0100	66,161,708.14	379,500,000.00	-----	359,418,530.87	1,945,334.30	84,297,842.97
Public Enterprise Funds										
EEOC Education, Technical Assistance and Training Revolving Fund,										
Equal Employment Opportunity Commission										
Fund Resources:										
Undisbursed Funds										
	No Year		045	4019	3,711,263.11	-----	-----	-701,040.19	-----	4,412,303.30
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-51,508.58	-----	-51,508.58	-----	-----
Intrabudgetary Receipts Deducted by Agency										
					-----	-22,099.18	-----	-22,099.18	-----	-----
Total, Offsetting Receipts					- 0 -	-73,607.76	-----	-73,607.76	-----	- 0 -
Total, Equal Employment Opportunity Commission					69,872,971.25	379,426,392.24	-----	358,643,882.92	1,945,334.30	88,710,146.27
Export-Import Bank of the United States										
General Fund Accounts										
Export-Import Bank Loans Program Account										
Fund Resources:										
Undisbursed Funds										
	2018-2021		083	0100	-----	648,788,577.00	-----	648,788,577.00	-----	-----
	2017-2020				7,706,912.23	-----	-----	2,500,136.72	-----	5,206,775.51

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				-----	8,233,456.95	-----	-----	-----	8,233,456.95	
	2016-2019				10,000,000.00	-----	-----	10,000,000.00	-----	-----	
	2018				-----	70,612,845.12	-----	45,746,621.71	-----	24,866,223.41	
	2015-2018				8,601,616.88	-----	-----	-1,398,383.12	⁶ 10,000,000.00	-----	
	2017				23,427,560.04	-----	-----	19,014,382.96	-----	4,413,177.08	
	2014-2017				10,000,000.00	-----	-----	-----	-----	10,000,000.00	
	2016				3,502,672.09	-----	-----	-100,549.53	-----	3,603,221.62	
	2013-2016				29,106,476.28	-----	-----	-----	-----	29,106,476.28	
	2015				4,011,160.24	-----	-----	-64,757.12	-----	4,075,917.36	
	2012-2015				5,161,363.44	-----	-----	-----	-----	5,161,363.44	
	2014				2,999,377.56	-----	-----	74,141.97	-----	2,925,235.59	
	2011-2014				727,343.91	-----	-----	-----	-----	727,343.91	
	2013				1,264,747.52	-----	-----	-----	1,264,747.52	-----	
	2010-2013				3,551,006.53	-----	-----	-----	-----	⁷ 3,551,006.53	
	2009-2012				10,139,647.27	-----	-----	-5,670.01	-----	⁸ 10,145,317.28	
	2008-2011				6,295,146.58	-----	-----	5,670.01	-----	⁹ 6,289,476.57	
	2007-2010				4,895,241.54	-----	-----	-----	-----	¹⁰ 4,895,241.54	
	2006-2009				38,199,145.02	-----	-----	-----	-----	¹¹ 38,199,145.02	
	2005-2008				5,556,029.56	-----	-----	-----	-----	¹² 5,556,029.56	
	2003-2006				150,257,184.58	-----	-----	-----	-----	¹³ 150,257,184.58	
	2002-2005				34,087,163.04	-----	-----	-----	-----	¹⁴ 34,087,163.04	
	2001-2004				37,418,459.53	-----	-----	-----	-----	¹⁵ 37,418,459.53	
	2000-2003				326,944.03	-----	-----	-----	326,944.03	-----	
	No Year				257,716,598.81	-----	-----	14,969,389.85	-----	242,747,208.96	
	Subtotal		083	0100	000	654,951,796.68	727,634,879.07	-----	739,529,560.44	11,591,691.55	631,465,423.76
Inspector General of the Export-Import Bank, Export-Import Bank of the United States											
Fund Resources:											
Undisbursed Funds											
	2018-2019		083	0105	000	-----	855,000.00	-----	-----	855,000.00	
	2018					-----	4,845,000.00	-----	-----	4,191,633.62	
	2017-2018					4,612,858.09	-----	4,304,329.63	-----	308,528.46	
	2016-2017					416,206.57	-----	347,392.18	-----	68,814.39	
	2015-2016					494,816.81	-----	-5,669.84	-----	500,486.65	
	2014-2015					112,818.32	-----	5,154.60	-----	107,663.72	
	2013-2014					201,822.04	-----	4,033.70	-----	197,788.34	
	2012-2013					41,717.17	-----	-----	41,717.17	-----	
	Subtotal		083	0105	000	5,880,239.00	5,700,000.00	-----	5,308,606.65	41,717.17	6,229,915.18
Public Enterprise Funds											
Export-Import Bank of the United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds											
	No Year		083	4027	000	-----	-----	-----	-7,488,819.81	⁶ 7,488,819.81	-----
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-959,550,932.92	-----	-959,550,932.92	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Export-Import Bank of the United States					660,832,035.68	-226,216,053.85	-----	-222,201,585.64	19,122,228.53	637,695,338.94
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund for Administrative Expenses, Farm Credit Administration Fund Resources:										
Undisbursed Funds	No Year		352	4131	000	1,457,377.55	-----	1,390,480.66	-1,280,081.37	4,127,939.58
Unrealized Discount on Investments						-41,579.11	-----	-148,428.33	-----	-190,007.44
Investments in US Treasury Securities						32,760,242.94	-----	-1,242,052.33	-----	31,518,190.61
Subtotal	Subtotal		352	4131	000	34,176,041.38	-----	-1,280,081.37	-----	35,456,122.75
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-556.52	-----	-556.52	-----
Total, Farm Credit Administration						34,176,041.38	-556.52	-1,280,637.89	-----	35,456,122.75
Farm Credit System Insurance Corporation										
Public Enterprise Funds										
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:										
Undisbursed Funds	No Year		352	4136	000	200,145.42	-----	-236,165,655.54	-236,165,510.12	200,000.00
Unrealized Discount on Investments						-19,051,886.23	-----	-5,344,618.71	-----	-24,396,504.94
Investments in US Treasury Securities						4,453,014,898.75	-----	241,510,274.25	-----	4,694,525,173.00
Total, Farm Credit System Insurance Corporation						4,434,163,157.94	-----	-236,165,510.12	-----	4,670,328,668.06
Federal Communications Commission										
General Fund Accounts										
Salaries and Expenses, Federal Communications Commission Fund Resources:										
Undisbursed Funds	2018		027	0100	000	-----	-----	-----	13,117.47	⁴ -13,117.47
	2017					-14,000.74	-----	-----	50,195.70	⁴ -64,196.44
	2016					-17,787.12	-----	-----	-20,589.97	2,802.85
	2015					773.61	-----	-----	-----	773.61
	2014					6,264.35	-----	-----	-----	6,264.35
	2013					17,363,827.08	-----	-17,355,712.27	8,114.81	-----
	No Year					309,538,625.62	-----	17,355,712.27	-12,649,538.75	339,543,876.64
	Subtotal		027	0100	000	326,877,702.80	-----	-----	-12,598,700.74	339,476,403.54
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	0300	000	2,820,163.80	-----	-----	3,709.60	2,816,454.20
Special Fund Accounts										
Universal Service Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year		027	5183	000	-----	9,456,481,468.94	4,316,624,596.51	9,843,999,489.76	3,929,106,575.69
Unrealized Discount on Investments						-13,446,800.54	-----	6,104,595.84	-----	-7,342,204.70
Investments in US Treasury Securities						7,095,891,000.00	-----	-4,213,361,000.00	-----	2,882,530,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Funds Held Outside the Treasury					111,066,092.20	-----	-109,368,192.35	-----	-----	1,697,899.85	
Subtotal			027	5183	000	7,193,510,291.66	9,456,481,468.94	-----	9,843,999,489.76	-----	6,805,992,270.84
TV Broadcaster Relocation Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	1,750,000,000.00	600,000,000.00	-----	215,922,504.64	-----	2,134,077,495.36
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-29,276,124.28	-----	-29,276,124.28	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-63,773,140.72	-----	-63,773,140.72	-----	-----
Total, Offsetting Receipts						- 0 -	-93,049,265.00	-----	-93,049,265.00	-----	- 0 -
Total, Federal Communications Commission						9,273,208,158.26	9,963,432,203.94	-----	9,954,277,738.26	-----	9,282,362,623.94
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	No Year		051	4596	000	3,010,216.13	-----	-15,891,204,437.50	-15,891,216,389.08	-----	3,022,167.71
Unrealized Discount on Investments						-437,648,437.50	-----	-416,476,562.50	-----	-----	-854,125,000.00
Investments in US Treasury Securities						80,161,476,000.00	-----	16,269,681,000.00	-----	-----	96,431,157,000.00
Subtotal			051	4596	000	79,726,837,778.63	-----	-38,000,000.00	-15,891,216,389.08	-----	95,580,054,167.71
Total, Deposit Insurance						79,726,837,778.63	-----	-38,000,000.00	-15,891,216,389.08	-----	95,580,054,167.71
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	723.88	-----	-12,958,000.00	-12,957,792.32	-----	516.20
Investments in US Treasury Securities						839,487,000.00	-----	12,958,000.00	-----	-----	852,445,000.00
Subtotal			051	4065	000	839,487,723.88	-----	-----	-12,957,792.32	-----	852,445,516.20
Operating Account, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	No Year		051	4067	000	40,730,289.31	-----	-----	-671,413.85	-----	41,401,703.16
Total, FSLIC Resolution						880,218,013.19	-----	-----	-13,629,206.17	-----	893,847,219.36
FDIC - Office of Inspector General											
Intragovernmental Funds											
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:											
Undisbursed Funds	2018		051	4595	000	-----	-----	38,000,000.00	38,000,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						80,607,055,791.82	-----	-----	-15,866,845,595.25	-----	96,473,901,387.07
Federal Drug Control Programs											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2018-2019		011	1070	000	----- 259,837,784.00	----- -----	33,970,290.16	----- -----	225,867,493.84	
	2017-2018					201,613,298.67	----- -1,205,688.24	145,860,276.99	----- -----	54,547,333.44	
	2016-2017					53,613,841.56	----- -----	50,353,228.14	----- -----	3,260,613.42	
	2015-2016					1,037,667.98	----- -----	872,450.49	----- -----	165,217.49	
	2014-2015					87,393.09	----- -----	----- -----	----- -----	87,393.09	
	2013-2014					168,198.46	----- -----	17,171.00	----- -----	151,027.46	
	2012-2013					91,901.16	----- -----	----- -----	91,901.16 -----	----- -----	
Subtotal			011	1070	000	256,612,300.92	259,837,784.00 -1,205,688.24	231,073,416.78	91,901.16 -----	284,079,078.74	
Other Federal Drug Control Programs, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	1460	000	33,190,591.24	117,093,000.00	----- -----	----- -----	37,550,672.72	
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	1461	000	685,447.69	----- -----	265,387.10	----- -----	420,060.59	
Total, Federal Drug Control Programs						290,488,339.85	376,930,784.00	-1,205,688.24	344,071,722.40	91,901.16	322,049,812.05
Federal Election Commission											
General Fund Accounts											
Salaries and Expenses, Federal Election Commission Fund Resources: Undisbursed Funds	2018		360	1600	000	----- 71,250,000.00	----- -----	59,910,105.37	----- -----	11,339,894.63	
	2017-2018					8,000,000.00	----- -----	3,594,004.05	----- -----	4,405,995.95	
	2017					8,282,699.11	----- -----	7,001,525.03	----- -----	1,281,174.08	
	2016-2017					4,242,010.32	----- -----	3,308,552.40	----- -----	933,457.92	
	2016					1,740,149.84	----- -----	305,049.51	----- -----	1,435,100.33	
	2015					530,672.86	----- -----	24,974.08	----- -----	505,698.78	
	2014					386,244.58	----- -----	----- -----	----- -----	386,244.58	
	2013					311,977.18	----- -----	----- -----	311,977.18 -----	----- -----	
	2012-2013					897.27	----- -----	----- -----	897.27 -----	----- -----	
Subtotal			360	1600	000	23,494,651.16	71,250,000.00	----- -----	74,144,210.44	312,874.45	20,287,566.27
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						----- -115,442.69	----- -----	-115,442.69	----- -----	----- -----	
Total, Federal Election Commission						23,494,651.16	71,134,557.31	----- -----	74,028,767.75	312,874.45	20,287,566.27
Federal Financial Institutions Examination Council											
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee Fund Resources: Undisbursed Funds	No Year		362	5026	000	4,840,200.97	3,739,282.00	----- -----	3,583,462.43	----- -----	4,996,020.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Federal Housing Finance Agency										
Special Fund Accounts										
Administrative Expenses, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5532	000	2,808,342.88	249,994,468.15	5,744,784.17	255,835,561.67	----- 2,712,033.53
Investments in US Treasury Securities						61,344,108.98	-----	-----	-----	55,599,324.81
Subtotal			537	5532	000	64,152,451.86	249,994,468.15	-----	255,835,561.67	----- 58,311,358.34
Office of Inspector General, Federal Housing Finance Agency Fund Resources:										
Undisbursed Funds	No Year		537	5564	000	14,400,252.91	-----	-----	1,020,148.14	----- 13,380,104.77
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-14,700.00	-----	-14,700.00	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,674,331.15	-----	-1,674,331.15	-----
Total, Offsetting Receipts						- 0 -	-1,689,031.15	-----	-1,689,031.15	----- - 0 -
Total, Federal Housing Finance Agency						78,552,704.77	248,305,437.00	-----	255,166,678.66	----- 71,691,463.11
Federal Labor Relations Authority										
General Fund Accounts										
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:										
Undisbursed Funds	2018		054	0100	000	-----	26,200,000.00	-----	23,634,150.71	----- 2,565,849.29
	2017-2018					-----	-----	40,890.00	40,890.00	-----
	2017					2,881,321.06	-----	-40,890.00	2,387,350.77	----- 453,080.29
	2016-2017					24,582.00	-----	-----	24,116.75	----- 465.25
	2016					711,355.56	-----	-----	79,466.04	----- 631,889.52
	2015					318,510.84	-----	-----	21,459.14	----- 297,051.70
	2014					526,107.23	-----	-----	144.03	----- 525,963.20
	2013					519,591.87	-----	-----	519,591.87	----- -----
Subtotal			054	0100	000	4,981,468.56	26,200,000.00	-----	26,187,577.44	519,591.87 4,474,299.25
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-1.12	-----	-1.12	-----
Total, Federal Labor Relations Authority						4,981,468.56	26,199,998.88	-----	26,187,576.32	519,591.87 4,474,299.25
Federal Maritime Commission										
General Fund Accounts										
Salaries and Expenses, Federal Maritime Commission Fund Resources:										
Undisbursed Funds	2018		065	0100	000	-----	27,490,000.00	-----	22,671,516.14	----- 4,818,483.86
	2017					4,509,815.45	-----	-----	3,906,648.24	----- 603,167.21
	2016					484,342.12	-----	-----	235,195.95	----- 249,146.17
	2015					235,359.77	-----	-----	501.90	----- 234,857.87
	2014					328,968.96	-----	-----	-----	328,968.96
	2013					55,651.37	-----	-----	55,651.37	----- -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		065	0100	000	5,614,137.67	27,490,000.00	-----	26,813,862.23	55,651.37	6,234,624.07
Proprietary Receipts from the Public						-----	-251,561.85	-----	-251,561.85	-----	-----
Total, Federal Maritime Commission						5,614,137.67	27,238,438.15	-----	26,562,300.38	55,651.37	6,234,624.07
Federal Mediation and Conciliation Service											
General Fund Accounts											
Salaries and Expenses, Federal Mediation and Conciliation Service											
Fund Resources:											
Undisbursed Funds	2018-2019		093	0100	000	-----	399,000.00	-----	-----	-----	399,000.00
	2018					-----	46,251,000.00	-----	40,454,620.50	-----	5,796,379.50
	2017-2018					900,000.00	-----	-----	127,098.88	-----	772,901.12
	2017					6,236,127.15	-----	-----	4,512,782.42	-----	1,723,344.73
	2016-2017					337,998.99	-----	-----	194,186.28	-----	143,812.71
	2016					1,302,769.92	-----	-----	288,646.57	-----	1,014,123.35
	2015-2016					104,753.66	-----	-----	93,306.11	-----	11,447.55
	2015					160,705.02	-----	-----	58,598.88	-----	102,106.14
	2014-2015					73,864.91	-----	-----	11,725.00	-----	62,139.91
	2014					709,984.69	-----	-----	-----	-----	709,984.69
	2013					421,004.83	-----	-----	-----	421,004.83	-----
	No Year					3,476,696.79	-----	-----	91,111.09	-----	3,385,585.70
	Subtotal		093	0100	000	13,723,905.96	46,650,000.00	-----	45,832,075.73	421,004.83	14,120,825.40
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1.97	-----	-1.97	-----	-----
Total, Federal Mediation and Conciliation Service						13,723,905.96	46,649,998.03	-----	45,832,073.76	421,004.83	14,120,825.40
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2018		368	2800	000	-----	17,184,000.00	-----	14,411,534.07	-----	2,772,465.93
	2017					2,229,940.79	-----	-----	1,121,051.03	-----	1,108,889.76
	2016					1,711,855.38	-----	-----	75,371.30	-----	1,636,484.08
	2015					824,980.97	-----	-----	15,000.00	-----	809,980.97
	2014					578,791.17	-----	-----	-----	-----	578,791.17
	2013					2,253,393.26	-----	-----	-1,861.99	2,255,255.25	-----
	Subtotal		368	2800	000	7,598,961.57	17,184,000.00	-----	15,621,094.41	2,255,255.25	6,906,611.91
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-811.55	-----	-811.55	-----	-----
Total, Federal Mine Safety and Health Review Commission						7,598,961.57	17,183,188.45	-----	15,620,282.86	2,255,255.25	6,906,611.91

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission Fund Resources:											
Undisbursed Funds	No Year		029	0100	000	133,482,431.60	168,022,908.00	-----	172,681,291.92	-----	128,824,047.68
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-7,815,538.52	-----	-7,815,538.52	-----	-----
Total, Federal Trade Commission						133,482,431.60	160,207,369.48	-----	164,865,753.40	-----	128,824,047.68
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	30,753,960.82	-----	-----	-36,124,579.69	-----	66,878,540.51
Harry S Truman Scholarship Foundation											
General Fund Accounts											
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	-----	-----
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship Foundation Fund Resources:											
Undisbursed Funds	No Year		372	8296	000	1,729,560.68	1,761,620.64	-234,163.14	2,805,137.00	-----	451,881.18
Unrealized Discount on Investments						-302,944.76	-----	-11,993.67	-----	-----	-314,938.43
Investments in US Treasury Securities						52,111,666.35	-----	246,156.81	-----	-----	52,357,823.16
Subtotal			372	8296	000	53,538,282.27	1,761,620.64	-----	2,805,137.00	-----	52,494,765.91
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-80.00	-----	-80.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,000,000.00	-----	-1,000,000.00	-----	-----
Total, Offsetting Receipts						- 0 -	-1,000,080.00	-----	-1,000,080.00	-----	- 0 -
Total, Harry S Truman Scholarship Foundation						53,538,282.27	1,761,540.64	-----	2,805,057.00	-----	52,494,765.91
Indian Law and Order Commission											
General Fund Accounts											
Indian Law and Order Commission Fund Resources:											
Undisbursed Funds	No Year		584	2971	000	43,358.68	-----	-----	-----	-----	43,358.68
Institute of American Indian and Alaska Native Culture and Arts Development											
General Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources: Undisbursed Funds	2018-2019		373	2900	000	----- 9,835,000.00	----- -----	9,835,000.00	----- -----	----- -----
Institute of Museum and Library Services										
General Fund Accounts										
Office of Museum and Library Services: Grants and Administration, Institute of Museum and Library Services Fund Resources: Undisbursed Funds	2018		474	0301	000	----- 240,000,000.00	----- -----	35,501,195.32	----- -----	204,498,804.68
	2017					191,682,584.43	-----	133,900,179.25	-----	57,782,405.18
	2016					58,325,988.27	-----	35,801,233.25	-----	22,524,755.02
	2015					18,387,150.90	-----	11,160,826.34	-----	7,226,324.56
	2014					9,019,828.59	-----	4,821,349.02	-----	4,198,479.57
	2013					2,647,152.25	-----	813,835.45	1,833,316.80	-----
	No Year					3,022,593.16	-----	1,124,643.56	-----	1,897,949.60
	Subtotal		474	0301	000	283,085,297.60	240,000,000.00	223,123,262.19	1,833,316.80	298,128,718.61
Trust Fund Accounts										
Gifts and Donations, Institute of Museum and Library Services Fund Resources: Undisbursed Funds	No Year		474	8080	000	75,306.54	15,161.00	----- 1,773.79	----- -----	88,693.75
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -19,447.19	----- -----	-19,447.19	----- -----	----- -----
Total, Institute of Museum and Library Services						283,160,604.14	239,995,713.81	223,105,588.79	1,833,316.80	298,217,412.36
Intelligence Community Management Account										
General Fund Accounts										
Expenses, Intelligence Community Management Account Fund Resources: Undisbursed Funds	2018		467	0401	000	----- 521,600,000.00	----- -----	354,504,009.02	----- -----	167,095,990.98
	2017					156,981,125.93	-----	110,520,069.12	-----	46,461,056.81
	2016					62,729,824.07	-----	15,646,095.15	-----	47,083,728.92
	2015					40,739,455.61	-----	2,052,121.13	-----	38,687,334.48
	2014					40,372,483.62	-----	2,076,460.26	-----	38,296,023.36
	2013					26,111,907.79	-----	1,538,188.09	24,573,719.70	-----
Total, Intelligence Community Management Account						326,934,797.02	521,600,000.00	486,336,942.77	24,573,719.70	337,624,134.55
International Trade Commission										
General Fund Accounts										
Salaries and Expenses, International Trade Commission Fund Resources: Undisbursed Funds	No Year		034	0100	000	18,052,704.66	93,700,000.00	----- 86,317,438.38	----- -----	25,435,266.28
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -600.00	----- -----	-600.00	----- -----	----- -----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, International Trade Commission					18,052,704.66	93,699,400.00	-----	86,316,838.38	-----	25,435,266.28	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,586,410.52	2,304,968.94	-----	2,132,154.47	-----	2,759,224.99
Unrealized Discount on Investments						-894,183.00	-----	-----	-----	-----	-894,183.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal	Subtotal		381	8282	000	39,033,309.73	2,304,968.94	-----	2,132,154.47	-----	39,206,124.20
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-150,838.11	-----	-150,838.11	-----	-----
Total, James Madison Memorial Fellowship Foundation						39,033,309.73	2,154,130.83	-----	1,981,316.36	-----	39,206,124.20
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States											
Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		382	8025	000	5,561,500.87	977,999.01	-3,074,326.30	2,726,526.07	-----	738,647.51
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						33,095,826.48	-----	3,074,326.30	-----	-----	36,170,152.78
Total, Japan-United States Friendship Commission						38,618,877.35	977,999.01	-----	2,726,526.07	-----	36,870,350.29
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation,											
Treasury											
Fund Resources:											
Undisbursed Funds	2018		020	0501	000	-----	425,000,000.00	-----	389,600,000.00	-----	35,400,000.00
	2017					53,000,000.00	-----	-----	53,000,000.00	-----	-----
	No Year					1,911,000.00	-----	-----	-332,167.00	-----	2,243,167.00
Total, Legal Services Corporation						54,911,000.00	425,000,000.00	-----	442,267,833.00	-----	37,643,167.00
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2018		387	2200	000	-----	3,431,000.00	-----	¹⁶ 2,580,332.80	-----	850,667.20
	2017					512,431.75	-----	-----	287,063.78	-----	225,367.97
	2016					160,112.83	-----	-----	-5,425.12	-----	165,537.95
	2015					45,412.72	-----	-----	-5,112.44	-----	50,525.16
	2014					151,906.37	-----	-----	63,285.56	-----	88,620.81
	2013					22,124.23	-----	-----	2,500.00	19,624.23	-----
Total, Marine Mammal Commission						891,987.90	3,431,000.00	-----	2,922,644.58	19,624.23	1,380,719.09

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2018-2019		389	0100	000	-----	44,490,000.00	-----	34,292,897.16	-----	10,197,102.84
	2017-2018					9,339,252.24	-----	-----	8,729,232.52	-----	610,019.72
	2016-2017					1,200,133.15	-----	-----	222,557.38	-----	977,575.77
	2015-2016					821,529.99	-----	-----	7,324.66	-----	814,205.33
	2014-2015					1,052,149.53	-----	-----	57,438.54	-----	994,710.99
	2013-2014					656,005.88	-----	-----	-45.00	-----	656,050.88
	2012-2013					202,959.00	-----	-----	6,777.91	196,181.09	-----
Total, Merit Systems Protection Board						13,272,029.79	44,490,000.00	-----	43,316,183.17	196,181.09	14,249,665.53
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	15,000,000.00	-----	-----	11,452,414.72	-----	3,547,585.28
Morris K. Udall and Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0900	000	-----	1,775,000.00	-----	1,775,000.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	9,056,670.42	3,366,000.00	-----	2,718,054.54	-----	9,704,615.88
Trust Fund Accounts											
Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation Fund Resources:											
Undisbursed Funds	No Year		487	8615	000	18,497,252.34	3,438,365.46	-----	2,033,698.81	-----	19,901,918.99
Unrealized Discount on Investments						-15,907.32	-----	-----	-----	-----	-15,907.32
Investments in US Treasury Securities						31,477,955.55	-----	-----	-----	-----	31,477,955.55
	Subtotal		487	8615	000	49,959,300.57	3,438,365.46	-----	2,033,698.81	-----	51,363,967.22
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-1,789,544.00	-----	-1,789,544.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						59,015,970.99	6,789,821.46	-----	4,737,209.35	-----	61,068,583.10
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2018		088	0300	000	-----	377,411,000.00	-----	297,763,340.80	-----	79,647,659.20

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2018				-----	-----	244,000.00	-----	-----	244,000.00
	2017				81,030,297.88	-----	-244,000.00	74,837,172.00	-----	5,949,125.88
	2016				6,681,733.57	-----	-----	2,315,151.55	-----	4,366,582.02
	2015				8,871,878.83	-----	-----	1,455,568.79	-----	7,416,310.04
	2014				6,265,253.97	-----	-----	86,980.18	-----	6,178,273.79
	2013				5,484,671.71	-----	-----	924,422.36	4,560,249.35	-----
	No Year				2,646,351.30	7,500,000.00	-25,049,372.94	-24,121,278.92	-----	9,218,257.28
	Subtotal		088	0300	110,980,187.26	384,911,000.00	-25,049,372.94	353,261,356.76	4,560,249.35	113,020,208.21
National Historical Publications and Records Commission, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	No Year		088	0301	9,265,515.99	6,000,000.00	-----	4,975,868.78	-----	10,289,647.21
Repairs and Restoration, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	No Year		088	0302	10,036,511.38	7,500,000.00	-----	9,585,833.26	-----	7,950,678.12
Electronic Records Archive, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	2011-2013		088	0303	8,537,549.06	-----	-----	-0.01	8,537,549.07	-----
Office of Inspector General, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	2018		088	0305	-----	4,801,000.00	-----	3,839,647.17	-----	961,352.83
	2017				1,089,965.67	-----	-----	486,141.62	-----	603,824.05
	2016				277,593.98	-----	-----	345.23	-----	277,248.75
	2015				793,946.34	-----	-----	834.58	-----	793,111.76
	2014				403,323.47	-----	-----	-----	-----	403,323.47
	2013				337,727.05	-----	-----	-0.01	337,727.06	-----
	Subtotal		088	0305	2,902,556.51	4,801,000.00	-----	4,326,968.59	337,727.06	3,038,860.86
Intragovernmental Funds										
Records Center Revolving Fund, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	No Year		088	4578	48,855,801.01	-----	-----	-2,426,669.13	-----	51,282,470.14
Trust Fund Accounts										
National Archives Gift Fund, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	No Year		088	8127	100,712.55	3,562,862.85	-918,065.86	2,644,446.34	-----	101,063.20
Investments in US Treasury Securities										
	Subtotal		088	8127	3,020,683.15	-----	918,065.86	-----	-----	3,938,749.01
	Subtotal		088	8127	3,121,395.70	3,562,862.85	-----	2,644,446.34	-----	4,039,812.21
National Archives Trust Fund, National Archives and Records Administration										
Fund Resources:										
Undisbursed Funds										
	No Year		088	8436	673,760.92	-----	-935,583.92	-854,282.86	-----	592,459.86
Investments in US Treasury Securities										
	Subtotal				7,181,065.43	-----	935,933.92	-----	-----	8,116,999.35
Funds Held Outside the Treasury										
	Subtotal				32,740.00	-----	-350.00	-----	-----	32,390.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		088	8436	000	7,887,566.35	-----	-854,282.86	-----	8,741,849.21	
Proprietary Receipts from the Public						-----	-8,363,909.32	-----	-8,363,909.32	-----	
Total, National Archives and Records Administration						201,587,083.26	398,410,953.53	-25,049,372.94	363,149,612.41	13,435,525.48	
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2018		394	2500	000	-----	8,099,000.00	-----	6,920,751.23	-----	1,178,248.77
	2017					1,330,010.87	-----	-----	785,929.80	-----	544,081.07
	2016					288,447.53	-----	-----	147,385.97	-----	141,061.56
	2015					108,179.68	-----	-----	-----	-----	108,179.68
	2014					139,826.51	-----	-----	370.96	-----	139,455.55
	2013					293,208.87	-----	-----	-----	293,208.87	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Total, National Capital Planning Commission						2,169,149.97	8,099,000.00	-----	7,854,437.96	293,208.87	2,120,503.14
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability											
Fund Resources:											
Undisbursed Funds	2018		413	3500	000	-----	3,250,000.00	-----	17 2,837,883.25	-----	412,116.75
	2017					497,902.70	-----	-----	404,905.47	-----	92,997.23
	2016					97,604.99	-----	-----	72,999.00	-----	24,605.99
	2015					265,799.68	-----	-----	4,517.55	-----	261,282.13
	2014					137,383.33	-----	-----	-----	-----	137,383.33
	2013					57,452.87	-----	-----	-----	57,452.87	-----
	No Year					135.53	-----	-----	-----	-----	135.53
Total, National Council on Disability						1,056,279.10	3,250,000.00	-----	3,320,305.27	57,452.87	928,520.96
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4056	000	5,622,997.32	-----	-29,297,000.00	-28,674,246.30	-----	5,000,243.62
Investments in US Treasury Securities						87,282,000.00	-----	29,297,000.00	-----	-----	116,579,000.00
	Subtotal		025	4056	000	92,904,997.32	-----	-----	-28,674,246.30	-----	121,579,243.62
National Credit Union Share Insurance Fund, National Credit Union											
Administration											
Fund Resources:											
Undisbursed Funds	No Year		025	4468	000	2,421,300.57	-----	113,307,975.46	110,832,882.62	-----	4,896,393.41
Unrealized Discount on Investments						-47,210,937.50	-----	-30,265,625.00	-----	-----	-77,476,562.50
Investments in US Treasury Securities						13,089,470,000.00	-----	1,805,415,000.00	-----	-----	14,894,885,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		025	4468	000	13,044,680,363.07	-----	1,888,457,350.46	110,832,882.62	-----	14,822,304,830.91
Central Liquidity Facility, National Credit Union Administration Fund Resources:										
Undisbursed Funds	No Year	025	4470	000	999,715.73	-----	-19,379,708.27	-19,379,992.54	-----	1,000,000.00
Unrealized Discount on Investments					-1,286,785.49	-----	-997,989.51	-----	-----	-2,284,775.00
Investments in US Treasury Securities					289,046,571.63	-----	20,377,697.78	-----	-----	309,424,269.41
Subtotal		025	4470	000	288,759,501.87	-----	-----	-19,379,992.54	-----	308,139,494.41
Community Development Revolving Loan Fund, National Credit Union Administration Fund Resources:										
Undisbursed Funds	2018-2019	025	4472	000	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2017-2018				2,000,000.00	-----	-----	857,419.61	-----	1,142,580.39
	2016-2017				453,195.55	-----	-----	253,451.04	-----	199,744.51
	2015-2016				122,257.51	-----	-----	14,454.00	-----	107,803.51
	2014-2015				42,537.51	-----	-----	-----	-----	42,537.51
	2013-2014				33,007.54	-----	-----	-----	-----	33,007.54
	2012-2013				1,250.00	-----	-----	-----	1,250.00	-----
	No Year				752,824.07	-----	-1,300,000.00	-953,215.94	-----	406,040.01
Investments in US Treasury Securities					3,800,000.00	-----	1,300,000.00	-----	-----	5,100,000.00
Subtotal		025	4472	000	7,205,072.18	2,000,000.00	-----	172,108.71	1,250.00	9,031,713.47
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration Fund Resources:										
Undisbursed Funds	No Year	025	4477	000	1,888,457,350.46	-----	-1,888,457,350.46	-----	-----	-----
Authority to Borrow from the Treasury					6,000,000,000.00	-----	-----	-----	6,000,000,000.00	-----
Subtotal		025	4477	000	7,888,457,350.46	-----	-1,888,457,350.46	-----	6,000,000,000.00	- 0 -
Total, National Credit Union Administration					21,322,007,284.90	2,000,000.00	-----	62,950,752.49	6,000,001,250.00	15,261,055,282.41
National Endowment for the Arts										
General Fund Accounts										
Grants and Administration, National Endowment for the Arts, National Foundation on the Arts and Humanities Fund Resources:										
Undisbursed Funds	No Year	417	0100	000	147,263,611.10	152,849,000.00	-----	141,479,820.20	-----	158,632,790.90
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
Trust Fund Accounts										
Gifts and Donations, National Endowment for the Arts Fund Resources:										
Undisbursed Funds	No Year	417	8040	000	2,452,618.25	387,710.16	-----	327,949.25	-----	2,512,379.16
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-387,710.16	-----	-387,710.16	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-6,503.46	-----	-6,503.46	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Offsetting Receipts					- 0 -	-394,213.62	-----	-394,213.62	-----	- 0 -	
Total, National Endowment for the Arts					149,996,713.35	152,842,496.54	-----	141,413,555.83	-----	161,425,654.06	
National Endowment for the Humanities											
General Fund Accounts											
Grants and Administration, National Endowment for the Humanities, National Foundation on the Arts and Humanities Fund Resources:											
Undisbursed Funds	No Year		418	0200	000	152,149,368.25	152,848,000.00	-----	144,378,464.08	-----	160,618,904.17
Trust Fund Accounts											
Gifts and Donations, National Endowment for the Humanities Fund Resources:											
Undisbursed Funds	No Year		418	8050	000	939,705.29	36,827.32	-----	283,195.50	-----	693,337.11
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-124,452.69	-----	-124,452.69	-----	-----
Total, National Endowment for the Humanities						153,089,073.54	152,760,374.63	-----	144,537,206.89	-----	161,312,241.28
National Labor Relations Board											
General Fund Accounts											
Salaries and Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2018		420	0100	000	-----	274,224,000.00	-----	238,784,675.64	-----	35,439,324.36
	2017					24,561,604.44	-----	-----	22,271,357.23	-----	2,290,247.21
	2016					2,527,548.93	-----	-----	397,632.51	-----	2,129,916.42
	2015					1,281,472.08	-----	-----	111,048.37	-----	1,170,423.71
	2014					2,469,234.92	-----	-----	50,792.62	-----	2,418,442.30
	2013					1,291,535.42	-----	-----	39,423.53	1,252,111.89	-----
	Subtotal		420	0100	000	32,131,395.79	274,224,000.00	-----	261,654,929.90	1,252,111.89	43,448,354.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-185,552.80	-----	-185,552.80	-----	-----
Total, National Labor Relations Board						32,131,395.79	274,038,447.20	-----	261,469,377.10	1,252,111.89	43,448,354.00
National Mediation Board											
General Fund Accounts											
Salaries and Expenses, National Mediation Board Fund Resources:											
Undisbursed Funds	2018		421	2400	000	-----	13,800,000.00	-----	8,237,906.57	-----	5,562,093.43
	2017					5,557,085.48	-----	-----	3,709,048.37	-----	1,848,037.11
	2016					1,031,990.84	-----	-----	29,516.12	-----	1,002,474.72
	2015					826,718.03	-----	-----	1,260.00	-----	825,458.03
	2014					1,070,718.04	-----	-----	-----	-----	1,070,718.04
	2013					807,556.02	-----	-----	-----	807,556.02	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		421	2400	000	9,294,068.41	13,800,000.00	-----	11,977,731.06	807,556.02	10,308,781.33
Proprietary Receipts from the Public						-----	-37.82	-----	-37.82	-----	-----
Total, National Mediation Board						9,294,068.41	13,799,962.18	-----	11,977,693.24	807,556.02	10,308,781.33
National Railroad Passenger Corporation Office of Inspector General											
General Fund Accounts											
Salaries and Expenses, Office of Inspector General, National Railroad Passenger Corporation Fund Resources:											
Undisbursed Funds	2018		575	2996	000	-----	23,274,000.00	-----	18,543,845.36	-----	4,730,154.64
	2017					4,630,761.59	-----	-----	2,450,393.49	-----	2,180,368.10
	2016					4,371,552.19	-----	-----	-1,348.99	-----	4,372,901.18
	2015					1,882,624.69	-----	-----	-----	-----	1,882,624.69
	2014					3,792,211.41	-----	-----	-122.75	-----	3,792,334.16
	2013					1,050,202.20	-----	-----	-----	1,050,202.20	-----
Total, National Railroad Passenger Corporation Office of Inspector General						15,727,352.08	23,274,000.00	-----	20,992,767.11	1,050,202.20	16,958,382.77
National Transportation Safety Board											
General Fund Accounts											
Salaries and Expenses, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	2018		424	0310	000	-----	110,400,000.00	-----	91,147,641.39	-----	19,252,358.61
	2017					14,414,384.08	-----	-----	11,893,501.03	-----	2,520,883.05
	2016					1,978,616.97	-----	-----	395,539.30	-----	1,583,077.67
	2015					2,343,812.92	-----	-----	83,352.93	-----	2,260,459.99
	2014					4,538,168.75	-----	-----	58,402.62	-----	4,479,766.13
	2013					2,005,928.44	-----	-----	815,806.14	1,190,122.30	-----
	No Year					7,771,900.93	-----	-----	-816,747.69	-----	8,588,648.62
	Subtotal		424	0310	000	33,052,812.09	110,400,000.00	-----	103,577,495.72	1,190,122.30	38,685,194.07
Emergency Fund, National Transportation Safety Board Fund Resources:											
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	-----	1,997,884.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,989.36	-----	-4,989.36	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-4,755.26	-----	-4,755.26	-----	-----
Total, Offsetting Receipts						- 0 -	-9,744.62	-----	-9,744.62	-----	- 0 -
Total, National Transportation Safety Board						35,050,696.09	110,390,255.38	-----	103,567,751.10	1,190,122.30	40,683,078.07
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment to Neighborhood Reinvestment Corporation, Neighborhood											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Reinvestment Corporation Fund Resources: Undisbursed Funds	2018		428	1350	000	----- 140,000,000.00	-----	140,000,000.00	-----	-----
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission Fund Resources: Undisbursed Funds	No Year		573	3742	000	18,741,345.72	15,000,000.00	----- 4,516,158.26	-----	29,225,187.46
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	2018-2019		031	0200	000	----- 3,684,496.39	5,829,000.00	----- 1,060,752.22	-----	4,768,247.78
	2017-2018					43,038.82	-----	3,640,641.49	-----	43,854.90
	2016-2017					13,649.20	-----	8,999.85	-----	34,038.97
	2015-2016					68,527.44	-----	91.00	-----	13,558.20
	2014-2015					357,408,651.28	-----	-----	-----	68,527.44
	No Year					903,239,923.96	-----	883,613,870.07	-----	377,034,705.17
	Subtotal		031	0200	000	361,218,363.13	909,068,923.96	----- 888,324,354.63	-----	381,962,932.46
Office of Inspector General, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	2018-2019		031	0300	000	----- 1,786,301.82	12,859,000.00	----- 11,416,035.32	-----	1,442,964.68
	2017-2018					856,293.04	-----	1,173,960.12	-----	612,341.70
	2016-2017					67,237.62	-----	-37,203.94	-----	893,496.98
	2015-2016					369,032.43	-----	-99,751.23	-----	166,988.85
	2014-2015					1,534,964.91	-----	-----	-----	369,032.43
	No Year					4,613,829.82	-----	88,521.09	-----	1,446,443.82
	Subtotal		031	0300	000	12,859,000.00	-----	12,541,561.36	-----	4,931,268.46
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -59,606.99	-----	-59,606.99	-----	-----
Offsetting Governmental Receipts						----- -781,825,389.53	-----	-781,825,389.53	-----	-----
Total, Offsetting Receipts						- 0 -	-----	-781,884,996.52	-----	- 0 -
Total, Nuclear Regulatory Commission						365,832,192.95	140,042,927.44	----- 118,980,919.47	-----	386,894,200.92
Nuclear Waste Technical Review Board										
General Fund Accounts										
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources: Undisbursed Funds	2018-2019		431	0500	000	----- 943,446.94	3,600,000.00	----- 2,200,818.72	-----	1,399,181.28
	2017-2018					4,823.87	-----	821,562.63	-----	121,884.31
	2016-2017					22,788.99	-----	3,246.34	-----	1,577.53
	2015-2016					72,324.11	-----	13,321.34	-----	9,467.65
	2014-2015					625,154.29	-----	-----	-----	72,324.11
	No Year					-----	-----	13,311.90	-----	611,842.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Nuclear Waste Technical Review Board					1,668,538.20	3,600,000.00	-----	3,052,260.93	-----	2,216,277.27	
Occupational Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Occupational Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2018		432	2100	000	-----	13,225,000.00	-----	10,557,332.45	-----	2,667,667.55
	2017					3,038,407.16	-----	-----	2,389,388.12	-----	649,019.04
	2016					434,620.36	-----	-----	100,955.24	-----	333,665.12
	2015					276,107.79	-----	-----	-----	-----	276,107.79
	2014					274,095.29	-----	-----	-----	-----	274,095.29
	2013					200,083.83	-----	-----	-----	200,083.83	-----
Total, Occupational Safety and Health Review Commission						4,223,314.43	13,225,000.00	-----	13,047,675.81	200,083.83	4,200,554.79
Office of Government Ethics											
General Fund Accounts											
Salaries and Expenses, Office of Government Ethics											
Fund Resources:											
Undisbursed Funds	2018		434	1100	000	-----	16,439,000.00	-----	12,906,319.70	-----	3,532,680.30
	2017-2018					-----	-----	72,500.00	-----	-----	72,500.00
	2017					2,302,356.98	-----	-72,500.00	2,166,504.53	-----	63,352.45
	2016-2017					58,800.00	-----	-----	58,800.00	-----	-----
	2016					59,850.49	-----	-----	30,529.89	-----	29,320.60
	2015					215,104.04	-----	-----	200,000.00	-----	15,104.04
	2014					99,250.34	-----	-----	-----	-----	99,250.34
	2013					131,786.35	-----	-----	-----	131,786.35	-----
	2012-2013					2,363.09	-----	-----	-----	2,363.09	-----
	Subtotal		434	1100	000	2,869,511.29	16,439,000.00	-----	15,362,154.12	134,149.44	3,812,207.73
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-237.88	-----	-237.88	-----	-----
Total, Office of Government Ethics						2,869,511.29	16,438,762.12	-----	15,361,916.24	134,149.44	3,812,207.73
Office of Navajo and Hopi Indian Relocation											
General Fund Accounts											
Salaries and Expenses, Navajo and Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year		435	1100	000	9,895,977.81	15,431,000.00	-----	8,734,660.93	-----	16,592,316.88
Office of Special Counsel											
General Fund Accounts											
Salaries and Expenses, Office of Special Counsel											
Fund Resources:											
Undisbursed Funds	2018		062	0100	000	-----	26,535,000.00	-----	23,350,016.47	-----	3,184,983.53
	2017-2018					-----	-----	97,417.00	97,417.00	-----	-----
	2017					1,464,121.79	-----	-97,417.00	1,142,627.17	-----	224,077.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016				188,001.94	-----	-----	25,657.29	-----	162,344.65
	2015				203,210.75	-----	-----	1,515.40	-----	201,695.35
	2014				574,806.27	-----	-----	-3,757.42	-----	578,563.69
	2013				82,739.96	-----	-----	-5,204.75	87,944.71	-----
Total, Office of Special Counsel					2,512,880.71	26,535,000.00	-----	24,608,271.16	87,944.71	4,351,664.84
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects										
General Fund Accounts										
Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects Fund Resources:										
Undisbursed Funds	2014-2015		534	2850	000	15,606.65	-----	-----	-----	15,606.65
	2013					4,940.88	-----	-----	4,940.88	-----
	No Year					103,189.44	-----	-----	-----	103,189.44
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects						123,736.97	-----	-----	4,940.88	118,796.09
Other Commissions and Boards										
General Fund Accounts										
National Commission on Military, National, and Public Service Fund Resources:										
Undisbursed Funds	No Year		236	2978	000	15,000,000.00	-----	-----	72,058.57	14,927,941.43
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:										
Undisbursed Funds	No Year		237	2979	000	2,000,000.00	1,000,000.00	-----	-----	3,000,000.00
Salaries and Expenses, Public Buildings Reform Board Fund Resources:										
Undisbursed Funds	No Year		290	2860	000	-----	5,000,000.00	-----	-----	5,000,000.00
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	2018		321	3700	000	-----	675,000.00	-----	576,469.61	98,530.39
	2017					165,076.72	-----	110,794.04	-----	54,282.68
	2016					55,183.18	-----	12,155.33	-----	43,027.85
	2015					18,105.87	-----	-----	-----	18,105.87
	2014					25,305.61	-----	-----	-----	25,305.61
	2013					857.98	-----	-----	857.98	-----
	Subtotal		321	3700	000	264,529.36	675,000.00	-----	699,418.98	239,252.40
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:										
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:										
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	⁴ -6,540.38

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Commission to Eliminate Child Abuse and Neglect Fatalities Fund Resources: Undisbursed Funds	No Year		481	2992	000	116,782.73	-----	-----	-----	116,782.73	
Trust Fund Accounts											
Gifts and Donations, Federal Judicial Center, the Judiciary Fund Resources: Undisbursed Funds	No Year		010	8123	000	204,968.70	152,513.69	-----	225,292.59	-----	132,189.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources: Undisbursed Funds	No Year		321	8268	000	170,313.02	64,820.00	-----	15,585.40	-----	219,547.62
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-3,958,908.92	-----	-3,958,908.92	-----	-----
Total, Other Commissions and Boards						17,749,508.43	2,933,424.77	-----	-2,946,553.38	857.98	23,628,628.60
Patient-Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2018		579	1299	000	-----	150,000,000.00	-----	150,000,000.00	-----	-----
Trust Fund Accounts											
Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2010-2019		579	8299	000	-----	614,244,028.01	540,942.51	614,784,970.52	-----	-----
Investments in US Treasury Securities						41,191,030.93	-----	-540,942.51	-----	-----	40,650,088.42
	Subtotal		579	8299	000	41,191,030.93	614,244,028.01	-----	614,784,970.52	-----	40,650,088.42
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-294,408,000.00	-----	-294,408,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						41,191,030.93	469,836,028.01	-----	470,376,970.52	-----	40,650,088.42
Postal Service											
General Fund Accounts											
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources: Undisbursed Funds	2018		018	0100	000	-----	245,000,000.00	-----	245,000,000.00	-----	-----
Postal Regulatory Commission, Postal Service Fund Resources: Undisbursed Funds	2018		018	0200	000	-----	15,199,999.99	-----	15,199,999.99	-----	-----
Payment to the Postal Service Fund Fund Resources: Undisbursed Funds	2018		018	1001	000	-----	58,118,000.00	-----	58,118,000.00	-----	-----
Public Enterprise Funds											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Postal Service Fund Fund Resources:										
Undisbursed Funds	No Year		018	4020	18 -166,482,593.29	-260,199,999.99	19 -1,327,600,000.00	18 -1,726,017,133.52	20 6,252,748.88	418 -34,518,208.64
Investments in US Treasury Securities					10,965,400,000.00	-----	-472,400,000.00	-----	-----	10,493,000,000.00
	Subtotal		018	4020	10,798,917,406.71	-260,199,999.99	-1,800,000,000.00	-1,726,017,133.52	6,252,748.88	10,458,481,791.36
Total, Postal Service					10,798,917,406.71	58,118,000.00	-1,800,000,000.00	-1,407,699,133.53	6,252,748.88	10,458,481,791.36
Presidio Trust										
Public Enterprise Funds										
Expenses, Presidio Trust Fund Resources:										
Undisbursed Funds	No Year		512	4331	5,001,730.31	-----	21 -13,305,788.00	-13,299,561.85	-----	4,995,504.16
Investments in US Treasury Securities					85,484,000.00	-----	10,715,000.00	-----	-----	96,199,000.00
Total, Presidio Trust					90,485,730.31	-----	-2,590,788.00	-13,299,561.85	-----	101,194,504.16
Privacy and Civil Liberties Oversight Board										
General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources:										
Undisbursed Funds	2018-2019		535	2724	-----	8,000,000.00	-----	58,309.81	-----	7,941,690.19
	2017-2018				9,850,000.00	-----	-----	5,090,414.20	-----	4,759,585.80
	2016-2017				12,082,321.60	-----	-----	1,796,600.40	-----	10,285,721.20
	2015-2016				3,483,530.20	-----	-----	2,434,295.68	-----	1,049,234.52
	2014-2015				15,486.75	-----	-----	-----	-----	15,486.75
	2013-2014				23,992.08	-----	-----	10,680.00	-----	13,312.08
	2012-2013				9,784.84	-----	-----	-18,847.27	28,632.11	-----
Total, Privacy and Civil Liberties Oversight Board					25,465,115.47	8,000,000.00	-----	9,371,452.82	28,632.11	24,065,030.54
Railroad Retirement Board										
General Fund Accounts										
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	2018		060	0111	-----	22,000,000.00	-----	20,179,694.94	-----	1,820,305.06
	2017				1,361,798.81	-----	-----	192,049.18	-----	1,169,749.63
	2016				1,211,532.23	-----	-----	-52,691.67	-----	1,264,223.90
	2015				1,798,504.26	-----	-----	-8,504.55	-----	1,807,008.81
	2014				1,808,831.48	-----	-----	-----	-----	1,808,831.48
	2013				2,281,674.53	-----	-----	-----	2,281,674.53	-----
	Subtotal		060	0111	8,462,341.31	22,000,000.00	-----	20,310,547.90	2,281,674.53	7,870,118.88
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:										
Undisbursed Funds	2018-2019		060	0113	-----	150,000.00	-----	-----	-----	150,000.00
	2017-2018				150,000.00	-----	-----	6,000.37	-----	143,999.63
	2016-2017				140,049.91	-----	-----	-----	-----	140,049.91
	2015-2016				142,033.43	-----	-----	-----	-----	142,033.43

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2015				126,747.31	-----	-----	-----	-----	126,747.31	
	2013-2014				120,621.38	-----	-----	-----	-----	120,621.38	
	2012-2013				108,269.48	-----	-----	-----	108,269.48	-----	
	No Year				22-----	774,756,126.04	-----	774,756,126.04	-----	-----	
	Subtotal		060	0113	000	787,721.51	774,906,126.04	-----	774,762,126.41	108,269.48	823,451.66
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,477,092.19	-----	-----	-21,533.85	-----	9,498,626.04
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	133,166,513.87	-----	-----	-112,134.00	-----	133,278,647.87
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	26,069,823.92	23 7,551,074,268.44	24 -151,616,995.19	23 7,359,769,559.13	-----	65,757,538.04
Investments in US Treasury Securities						891,502,000.00	-----	165,146,000.00	-----	-----	1,056,648,000.00
Authority to Borrow from the Treasury						-1,400,000.00	4,196,800,000.00	-4,104,300,000.00	-----	2,270,520.06	88,829,479.94
	Subtotal		060	8010	000	916,171,823.92	11,747,874,268.44	-4,090,770,995.19	7,359,769,559.13	2,270,520.06	1,211,235,017.98
Railroad Retirement Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	27,258,646.23	25 5,738,571,697.60	-192,508,307.90	26 5,529,169,933.55	-----	44,152,102.38
Investments in US Treasury Securities						419,397,000.00	-----	192,576,000.00	-----	-----	611,973,000.00
	Subtotal		060	8011	000	446,655,646.23	5,738,571,697.60	67,692.10	5,529,169,933.55	-----	656,125,102.38
Limitation on the Office of the Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2018		060	8018	000	-----	-----	-----	-1,483,641.93	-----	1,483,641.93
	2017					1,968,612.86	-----	-----	928,747.60	-----	1,039,865.26
	2016					368,022.50	-----	-----	209,396.83	-----	158,625.67
	2015					164,001.17	-----	-----	-235,066.00	-----	399,067.17
	2014					163,083.02	-----	-----	-172,693.43	-----	335,776.45
	2013					283,747.28	-----	-110,277.37	173,469.91	-----	-----
	Subtotal		060	8018	000	2,947,466.83	-----	-110,277.37	-579,787.02	-----	3,416,976.48
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8051	001	7,376,661.44	106,000,000.00	-----	94,456,710.22	-----	18,919,951.22
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year		060	8051	002	1,539,521.86	19,050,000.00	-----	17,428,599.71	-----	3,160,922.15
National Railroad Retirement Investment Trust, Railroad Retirement											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Board Fund Resources:											
Undisbursed Funds	No Year		060	8118	000	----- 2,318,448,211.27	----- -425,464,511.91	----- 1,892,983,699.36	-----	-----	
Unrealized Discount on Investments						----- -6,200,357.01	----- -2,143,452.54	-----	-----	----- -8,343,809.55	
Unamortized Premium and Discount						-----	----- -45,880.94	-----	-----	----- -45,880.94	
Investments in US Treasury Securities						----- 1,020,039,000.00	----- -69,857,000.00	-----	-----	----- 950,182,000.00	
Investments in Agency Securities						----- 1,220,000.00	----- -1,220,000.00	-----	-----	-----	
Investments in Non-Federal Securities (Market Value)(Means of Financing						----- 25,012,774,590.35	----- 498,730,845.39	-----	-----	----- 25,511,505,435.74	
Subtotal			060	8118	000	----- 26,027,833,233.34	----- 2,318,448,211.27	----- 1,892,983,699.36	-----	----- 26,453,297,745.25	
Limitation on Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	2018		060	8237	000	-----	-----	----- -18,220,565.13	-----	----- 18,220,565.13	
	2017					----- 13,732,865.55	----- -1,000,000.00	----- 9,315,654.66	-----	----- 3,417,210.89	
	2016					----- 9,270,715.56	-----	----- 6,530,135.29	-----	----- 2,740,580.27	
	2015					----- 4,606,687.53	-----	----- 1,554,017.91	-----	----- 3,052,669.62	
	2014					----- 3,417,424.38	-----	----- -132,784.27	-----	----- 3,550,208.65	
	2013					----- 1,110,635.97	----- -470,601.91	----- 640,034.06	-----	-----	
	No Year					----- 4,543,065.35	----- 1,470,601.91	----- -8,614,004.41	-----	----- 14,627,671.67	
Subtotal			060	8237	000	----- 36,681,394.34	-----	----- -8,927,511.89	-----	----- 45,608,906.23	
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	----- -2,307,583,328.24	----- -2,307,583,328.24	-----	-----	
Intrabudgetary Receipts Deducted by Agency						-----	----- -7,526,181,126.04	----- -7,526,181,126.04	-----	-----	
Total, Offsetting Receipts						----- - 0 -	----- -9,833,764,454.28	----- -9,833,764,454.28	-----	----- - 0 -	
Total, Railroad Retirement Board						----- 27,591,099,416.84	----- 10,893,085,849.07	----- -4,090,813,580.46	----- 5,845,475,755.24	----- 4,660,464.07	----- 28,543,235,466.14
Recovery Accountability and Transparency Board											
General Fund Accounts											
Salaries and Expenses, Recovery Accountability and Transparency Board Fund Resources:											
Undisbursed Funds	2015		539	3725	000	----- 8,894,409.42	-----	-----	-----	----- 8,894,409.42	
	2014					----- 6,523,203.51	-----	-----	-----	----- 6,523,203.51	
	2013-2014					----- 4,409,764.89	-----	-----	-----	----- 4,409,764.89	
	2012-2013					----- 1,139,162.13	-----	-----	----- 1,139,162.13	-----	
Total, Recovery Accountability and Transparency Board						----- 20,966,539.95	-----	-----	----- 1,139,162.13	----- 19,827,377.82	
Securities and Exchange Commission											
General Fund Accounts											
Salaries and Expenses, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	0100	000	----- 7,080,451,648.80	----- 145,405,739.38	----- -91,866,498.02	-----	----- 7,317,723,886.20	
Special Fund Accounts											
Securities and Exchange Commission Reserve Fund, Securities and											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5566	000	85,524,686.86	50,000,000.00	-----	56,886,182.45	-----	78,638,504.41
Investor Protection Fund, Securities and Exchange Commission Fund Resources: Undisbursed Funds	No Year		050	5567	000	29,396,686.75	185,372,614.70	-19,310,741.67	94,374,741.51	-----	101,083,818.27
Unrealized Discount on Investments						-34,144.68	-----	-1,510,510.37	-----	-----	-1,544,655.05
Investments in US Treasury Securities						289,173,337.36	-----	20,821,252.04	-----	-----	309,994,589.40
Subtotal			050	5567	000	318,535,879.43	185,372,614.70	-----	94,374,741.51	-----	409,533,752.62
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,906,602.76	-----	-1,906,602.76	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-5,746,262.10	-----	-5,746,262.10	-----	-----
Total, Offsetting Receipts						- 0 -	-7,652,864.86	-----	-7,652,864.86	-----	- 0 -
Total, Securities and Exchange Commission						7,484,512,215.09	373,125,489.22	-----	51,741,561.08	-----	7,805,896,143.23
Smithsonian Institution											
General Fund Accounts											
Salaries and Expenses, Smithsonian Institution Fund Resources: Undisbursed Funds	2014-2020		033	0100	000	2,210,518.86	-----	-----	-120,384.88	-----	2,330,903.74
	2018-2019					-----	724,536,000.00	-----	597,238,456.55	-----	127,297,543.45
	2017-2018					128,265,061.72	-----	-----	104,228,665.69	-----	24,036,396.03
	2016-2017					19,833,380.88	-----	-----	16,631,911.68	-----	3,201,469.20
	2015-2016					4,581,567.26	-----	-----	1,908,280.91	-----	2,673,286.35
	2011-2016					4,099.33	-----	-----	4,099.33	-----	-----
	2014-2015					2,073,102.13	-----	-----	378,531.97	-----	1,694,570.16
	2013-2014					944,388.39	-----	-----	62,001.05	-----	882,387.34
	2012-2013					951,932.45	-----	-----	137,818.96	814,113.49	-----
	No Year					17,065,195.69	6,908,000.00	-----	15,080,534.32	-----	8,892,661.37
Subtotal			033	0100	000	175,929,246.71	731,444,000.00	-----	735,549,915.58	814,113.49	171,009,217.64
Facilities Capital, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0103	000	174,194,936.90	311,903,000.00	-----	132,938,293.76	-----	353,159,643.14
Legacy Fund, Smithsonian Institution Fund Resources: Undisbursed Funds	No Year		033	0104	000	0.01	-----	-----	-----	0.01	-----
Salaries and Expenses, National Gallery of Art Fund Resources: Undisbursed Funds	2018-2019		033	0200	000	-----	138,170,000.00	-----	104,580,874.55	-----	33,589,125.45
	2017-2018					24,560,139.81	-----	-----	19,296,388.55	-----	5,263,751.26
	2016-2017					4,240,491.97	-----	-----	2,856,001.08	-----	1,384,490.89
	2015-2016					266,870.13	-----	-----	55,189.44	-----	211,680.69
	2014-2015					237,740.74	-----	-----	90,945.92	-----	146,794.82
	2013					265,253.41	-----	-----	1,099.09	264,154.32	-----
	No Year					55,557.15	3,620,000.00	-----	2,747,492.39	-----	928,064.76

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			033	0200	000	29,626,053.21	141,790,000.00	-----	129,627,991.02	264,154.32	41,523,907.87
Repair, Restoration and Renovation of Buildings, National Gallery of Art											
Fund Resources:											
Undisbursed Funds	No Year		033	0201	000	28,586,205.91	24,203,000.00	-----	8,861,077.10	-----	43,928,128.81
Operations and Maintenance, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	2018		033	0302	000	-----	23,740,000.00	-----	18,846,065.51	-----	4,893,934.49
	2017					3,729,732.04	-----	-----	3,432,834.26	-----	296,897.78
	2016					127,099.41	-----	-----	-6,227.03	-----	133,326.44
	2015					167,498.63	-----	-----	11,957.06	-----	155,541.57
	2014					67,089.79	-----	-----	-----	-----	67,089.79
	2013					125,252.10	-----	-----	77,174.66	48,077.44	-----
Subtotal			033	0302	000	4,216,671.97	23,740,000.00	-----	22,361,804.46	48,077.44	5,546,790.07
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year		033	0303	000	18,844,375.35	16,775,000.00	-----	6,777,314.71	-----	28,842,060.64
Salaries and Expenses, Woodrow Wilson International Center for Scholars											
Fund Resources:											
Undisbursed Funds	2018-2019		033	0400	000	-----	12,000,000.00	-----	6,403,262.36	-----	5,596,737.64
	2017-2018					4,052,402.53	-----	-----	3,736,428.92	-----	315,973.61
	2016-2017					651,625.94	-----	-----	458,414.68	-----	193,211.26
	2015-2016					220,836.81	-----	-----	78,504.54	-----	142,332.27
	2014-2015					117,616.74	-----	-----	24,409.96	-----	93,206.78
	2013-2014					135,699.70	-----	-----	2,181.00	-----	133,518.70
	2012-2013					141,497.43	-----	-----	-----	141,497.43	-----
Subtotal			033	0400	000	5,319,679.15	12,000,000.00	-----	10,703,201.46	141,497.43	6,474,980.26
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year		033	8190	000	434,231.75	-----	-----	74,281.87	-----	359,949.88
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-44,633.39	-----	-44,633.39	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,522.14	-----	-6,522.14	-----	-----
Total, Offsetting Receipts						- 0 -	-51,155.53	-----	-51,155.53	-----	- 0 -
Total, Smithsonian Institution						437,151,400.96	1,261,803,844.47	-----	1,046,842,724.43	1,267,842.69	650,844,678.31
State Justice Institute											
General Fund Accounts											
Salaries and Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2018-2019		453	0052	000	-----	500,000.00	-----	43,557.13	-----	456,442.87
	2018					-----	4,621,000.00	-----	894,420.33	-----	3,726,579.67

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2018				452,835.02	-----	-----	98,472.39	-----	354,362.63	
	2017				3,740,676.73	-----	-----	1,164,594.64	-----	2,576,082.09	
	2016-2017				258,706.75	-----	-----	128,718.06	-----	129,988.69	
	2016				2,088,357.40	-----	-----	680,672.16	-----	1,407,685.24	
	2015-2016				176,048.88	-----	-----	54,836.50	-----	121,212.38	
	2015				543,513.22	-----	-----	245,366.80	-----	298,146.42	
	2014-2015				47,306.82	-----	-----	-----	-----	47,306.82	
	2014				584,591.62	-----	-----	31,253.58	-----	553,338.04	
	2013-2014				31,720.00	-----	-----	1,495.00	-----	30,225.00	
	2013				185,917.97	-----	-----	166,371.97	19,546.00	-----	
	2012-2013				21,591.84	-----	-----	21,591.84	-----	-----	
	No Year				364,969.13	-----	-----	20,057.76	-----	344,911.37	
Total, State Justice Institute					8,496,235.38	5,121,000.00	-----	3,551,408.16	19,546.00	10,046,281.22	
Surface Transportation Board											
General Fund Accounts											
Salaries and Expenses, Surface Transportation Board											
Fund Resources:											
Undisbursed Funds	2018		472	0301	000	-----	36,641,669.43	-----	28,229,856.38	-----	8,411,813.05
	2017					8,203,536.86	-----	3,439,411.44	-----	4,764,125.42	
	2016					743,169.34	-----	54,222.01	-----	688,947.33	
	Subtotal		472	0301	000	8,946,706.20	36,641,669.43	-----	31,723,489.83	-----	13,864,885.80
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public											
						-----	-20.14	-----	-20.14	-----	-----
Total, Surface Transportation Board						8,946,706.20	36,641,649.29	-----	31,723,469.69	-----	13,864,885.80
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year		455	4110	000	20,517,714.44	-----	²⁶ -1,741,224,314.38	-1,746,788,615.45	⁶ 5,496,496.85	20,585,518.66
Unrealized Discount on Investments						-18,583.30	-----	-21,634.04	-----	-----	-40,217.34
Unamortized Premium and Discount						1,136,073.56	-----	83,940.58	-----	-----	1,220,014.14
Investments in US Treasury Securities						25,018,583.30	-----	21,634.04	-----	-----	25,040,217.34
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						3,301,620,852.13	93,421,298.72	1,741,227,495.80	-----	-----	5,136,269,646.65
Total, Tennessee Valley Authority						3,348,314,640.13	93,421,298.72	87,122.00	-1,746,788,615.45	5,496,496.85	5,183,115,179.45
United States Court of Appeals for Veterans Claims											
General Fund Accounts											
Salaries and Expenses, United States Court of Appeals for Veterans											
Claims											
Fund Resources:											
Undisbursed Funds	2018		345	0300	000	-----	33,600,000.00	-----	30,827,292.72	-----	2,772,707.28
	2017					2,512,030.31	-----	-----	1,408,204.51	-----	1,103,825.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				3,330,267.43	-----	-----	-16,178.08	-----	3,346,445.51	
	2015				3,900,579.88	-----	-----	-9,410.49	-----	3,909,990.37	
	2014				6,883,229.57	-----	-----	2,087.38	-----	6,881,142.19	
	2013				799,631.66	-----	-----	-3,162.78	802,794.44	-----	
	Subtotal		345	0300	000	17,425,738.85	33,600,000.00	-----	32,208,833.26	802,794.44	18,014,111.15
Special Fund Accounts											
Practice Registration Fees, United States Court of Appeals for Veterans Claims Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	201,545.06	32,575.00	-----	27,900.25	-----	206,219.81
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	2,975,912.42	5,070,748.14	-4,834,213.58	2,223,893.76	-----	988,553.22
Unrealized Discount on Investments						-277,136.08	-----	-171,123.07	-----	-----	-448,259.15
Investments in US Treasury Securities						41,381,755.49	-----	5,005,336.65	-----	-----	46,387,092.14
	Subtotal		345	8290	000	44,080,531.83	5,070,748.14	-----	2,223,893.76	-----	46,927,386.21
Total, United States Court of Appeals for Veterans Claims						61,707,815.74	38,703,323.14	-----	34,460,627.27	802,794.44	65,147,717.17
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	652.25	-----	-44,400,939.38	-44,400,683.75	-----	396.62
Unrealized Discount on Investments						-----	-----	-5,696,060.62	-----	-----	-5,696,060.62
Investments in US Treasury Securities						1,605,531,000.00	-----	50,097,000.00	-----	-----	1,655,628,000.00
Total, United States Enrichment Corporation Fund						1,605,531,652.25	-----	-----	-44,400,683.75	-----	1,649,932,336.00
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum Fund Resources:											
Undisbursed Funds	2018-2020		456	3300	000	-----	1,715,000.00	-----	-----	-----	1,715,000.00
	2017-2019					1,215,000.00	-----	-----	-----	-----	1,215,000.00
	2018					-----	52,021,000.00	-----	40,911,849.00	-----	11,109,151.00
	2016-2018					1,092,718.79	-----	-----	461,573.98	-----	631,144.81
	2017					9,980,210.97	-----	-----	8,469,223.46	-----	1,510,987.51
	2016					1,629,724.75	-----	-----	347,875.75	-----	1,281,849.00
	2014-2016					400.00	-----	-----	-----	-----	400.00
	2015					622,859.07	-----	-----	273,680.74	-----	349,178.33
	2014					692,884.90	-----	-----	369,719.14	-----	323,165.76
	2012-2014					1,500.00	-----	-----	-----	-----	1,500.00
	2013					271,356.65	-----	-----	6,894.00	264,462.65	-----
	No Year					9,822,388.55	5,264,000.00	-----	3,288,621.38	-----	11,797,767.17

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Trust Fund Accounts	Subtotal		456	3300	000	25,329,043.68	59,000,000.00	-----	54,129,437.45	264,462.65	29,935,143.58
Donations, United States Holocaust Memorial Museum Fund Resources: Undisbursed Funds	No Year		456	8279	000	1,307,008.50	22,461,106.38	-----	23,734,748.77	-----	33,366.11
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-22,461,106.38	-----	-22,461,106.38	-----	-----
Total, United States Holocaust Memorial Museum						26,636,052.18	59,000,000.00	-----	55,403,079.84	264,462.65	29,968,509.69
United States Institute of Peace											
General Fund Accounts											
Operating Expenses, United States Institute of Peace Fund Resources: Undisbursed Funds	2018-2019		458	1300	000	-----	37,884,000.00	-----	26,222,295.91	-----	11,661,704.09
	2017-2018					²² 12,299,911.98	-----	-----	8,831,873.93	-----	3,468,038.05
	2016-2017					5,597,515.80	-----	-----	3,714,107.00	-----	²⁷ 1,883,408.80
	2015-2016					-2,716,486.58	-----	-----	-3,321,885.72	-----	²⁸ 605,399.14
	2014-2015					2,744,676.55	-----	-----	1,611,981.26	-----	1,132,695.29
	2013-2014					637,240.12	-----	-----	637,240.12	-----	-----
	2012-2013					738,738.54	-----	-----	738,738.54	-----	-----
	Subtotal		458	1300	000	19,301,596.41	37,884,000.00	-----	38,434,351.04	-----	18,751,245.37
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-1,151,840.59	-----	-1,151,840.59	-----	-----
Total, United States Institute of Peace						19,301,596.41	36,732,159.41	-----	37,282,510.45	-----	18,751,245.37
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness Fund Resources: Undisbursed Funds	2018		376	1300	000	-----	3,600,000.00	-----	3,236,081.00	-----	363,919.00
	2017					621,933.96	-----	-----	378,453.13	-----	243,480.83
	2016					88,939.54	-----	-----	-15.00	-----	88,954.54
	2015					232,277.97	-----	-----	-1,415.35	-----	233,693.32
	2014					182,140.71	-----	-----	-----	-----	182,140.71
	2013					1,394.00	-----	-----	-----	1,394.00	-----
	No Year					178.19	-----	-----	-----	178.19	-----
Total, United States Interagency Council on Homelessness						1,126,864.37	3,600,000.00	-----	3,613,103.78	1,572.19	1,112,188.40
United States Railway Association											
General Fund Accounts											
Administrative Expenses, United States Railway Association Fund Resources: Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-----	⁴ -8,134.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation Fund Resources:											
Undisbursed Funds	No Year		519	5365	000	7,429,262.35	4,670,000.00	-----	1,815,819.13	-----	10,283,443.22
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-8,717,684.88	-----	-8,717,684.88	-----	-----
Total, Vietnam Education Foundation						7,429,262.35	-4,047,684.88	-----	-6,901,865.75	-----	10,283,443.22
Public Defender Service for the District of Columbia											
General Fund Accounts											
Federal Payment to the District of Columbia Public Defender Service, District of Columbia Fund Resources:											
Undisbursed Funds	2018		511	1733	000	-----	41,829,000.00	-----	37,905,096.90	-----	3,923,903.10
	2017					4,644,345.83	-----	-----	3,734,228.48	-----	910,117.35
	2015-2017					1,105,233.67	-----	-----	389,338.20	-----	715,895.47
	2016					1,269,842.44	-----	-----	121,506.75	-----	1,148,335.69
	2015					615,465.98	-----	-----	13,372.67	-----	602,093.31
	2014					1,559,278.06	-----	-----	220.73	-----	1,559,057.33
	2013					84,308.74	-----	-----	-----	84,308.74	-----
	No Year					15,694.80	-----	-----	-----	-----	15,694.80
Total, Public Defender Service for the District of Columbia						9,294,169.52	41,829,000.00	-----	42,163,763.73	84,308.74	8,875,097.05
Total, Independent Agencies						178,441,131,421.77	33,428,478,721.96	-5,919,572,307.64	7,770,325,947.76	6,122,314,121.96	192,057,397,766.37
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year		027	4133	000	8,644.99	-----	-----	-9,219.58	-----	17,864.57
Debt Reduction Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4028	000	40,060,120.93	-----	-----	-21,886,142.06	° 61,946,262.99	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4161	000	4,077,848,910.03	-----	-4,432,677,319.58	-2,501,208,709.62	° 510,036,743.52	1,636,343,556.55
Authority to Borrow from the Treasury						402,284,502.90	-----	-177,907,620.30	-----	204,548,554.61	19,828,327.99
Subtotal			083	4161	000	4,480,133,412.93	-----	-4,610,584,939.88	-2,501,208,709.62	714,585,298.13	1,656,171,884.54
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources:											
Undisbursed Funds	No Year		083	4162	000	1,799,747,143.56	-----	-----	488,149,782.60	° 113,766,222.42	1,197,831,138.54
Total, Financing Accounts						6,319,949,322.41	-----	-4,610,584,939.88	-2,034,954,288.66	890,297,783.54	2,854,020,887.65

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 This account has been deemed in violation of the Anti-Deficiency Act (ADA) per 31 U.S.C. 1341 and will be closed as of FY 2019.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Pursuant to Public Law # 111-117, 123 Stat. 3034, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 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.
- 9 Pursuant to Public Law # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to Public Law # 110-5, Sec. 104; 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to Public Law # 109-102, 119 Stat. 2173, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to Public Law # 108-7, 117 Stat. 159, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to Public Law # 107-115, 115 Stat. 2118, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Pursuant to Public Law # 106-429, 114 Stat. 1900A-3, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 16 Includes \$770.88 which represents payment for obligations of a closed account.
- 17 Includes \$658.98 which represents payment for obligations of a closed account.
- 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 Includes \$1,800,000,000.00 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 20 Represents: Domestic Postal Money Orders: Paid \$20,798,855,611.39 Issued \$20,785,006,747.29 Foreign Postal Money Orders: Paid Issued \$7,596,115.22 Net Postal Orders \$6,252,748.88
- 21 Includes \$2,590,788.00 which represents repayment of borrowing from the U.S. Treasury.
- 22 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
060 X 0113 000 - Undi sbursed Funds	-\$14,666,741.63
458 2017-2018 1300 000 - Undi sbursed Funds	\$1,186,840.59

- 23 Excludes \$1,953,841.52 refund of taxes.
- 24 Includes \$13,500,000.00 which represents net borrowing from the U.S. Treasury.
- 25 Excludes \$2,190,077.31 refund of taxes.
- 26 Includes \$1,512,188,515.00 which represents net redemption of non-guaranteed Government agency securities.
- 27 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.
- 28 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.

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		1819	1070	259,837,784.00	280,000,000.00	-20,162,216.00	014		1819	1036	-102,445.00
							015		1819	0200	-2,024,653.00
							015		1819	0322	-771,573.00
							015		1819	0324	-1,219,012.00
							015		1819	0700	-332,798.00
							015		1819	1100	-14,034,917.00
							020		1819	0913	-131,298.00
							070		1819	0530	-193,450.00
							070		1819	0540	-1,352,070.00
309	012	X	0200	2,151,400.00	0.00	2,151,400.00	309		X	0200	2,151,400.00
309	013	X	0200	4,295,394.00	0.00	4,295,394.00	309		X	0200	4,295,394.00
018		18	0100	245,000,000.00	0.00	245,000,000.00	018		X	4020	245,000,000.00
018		18	0200	15,199,999.99	0.00	15,199,999.99	018		X	4020	15,199,999.99
018		X	4020	-260,199,999.99	0.00	-260,199,999.99	018		18	0100	-245,000,000.00
							018		18	0200	-15,199,999.99
031		X	0200	903,239,923.96	137,798,534.43	765,441,389.53	031		1819	0200	-5,829,000.00
							031		X	5280	771,270,389.53
031		1819	0200	5,829,000.00	0.00	5,829,000.00	031		X	0200	5,829,000.00
031		1819	0300	12,859,000.00	2,304,000.00	10,555,000.00	031		X	5280	10,555,000.00
031		X	5280	-781,825,389.53	0.00	-781,825,389.53	031		X	0200	-771,270,389.53
							031		1819	0300	-10,555,000.00
033		X	0100	6,908,000.00	0.00	6,908,000.00	033		1819	0100	6,908,000.00
033		1819	0100	724,536,000.00	731,444,000.00	-6,908,000.00	033		X	0100	-6,908,000.00
033		X	0200	3,620,000.00	0.00	3,620,000.00	033		1819	0200	3,620,000.00
033		1819	0200	138,170,000.00	141,790,000.00	-3,620,000.00	033		X	0200	-3,620,000.00
309		X	0200	145,791,256.00	155,000,000.00	-9,208,744.00	309	012	X	0200	-2,151,400.00
							309	013	X	0200	-4,295,394.00
							309	069	X	0200	-2,186,950.00
							309	086	X	0200	-575,000.00
431		1819	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
060		X	8010	-91,000,000.00	0.00	-91,000,000.00	060		X	8011	-91,000,000.00
060		X	8011	91,000,000.00	0.00	91,000,000.00	060		X	8010	91,000,000.00
060		X	8051	106,000,000.00	0.00	106,000,000.00	016		X	8042	106,000,000.00

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	19,050,000.00	0.00	19,050,000.00	016		X	8042	19,050,000.00
309	069	X	0200	2,186,950.00	0.00	2,186,950.00	309		X	0200	2,186,950.00
083		18	0100	70,612,845.12	78,846,302.07	-8,233,456.95	083		1819	0100	-8,233,456.95
083		1819	0100	8,233,456.95	0.00	8,233,456.95	083		18	0100	8,233,456.95
083		18	0105	4,845,000.00	5,700,000.00	-855,000.00	083		1819	0105	-855,000.00
083		1819	0105	855,000.00	0.00	855,000.00	083		18	0105	855,000.00
309	086	X	0200	575,000.00	0.00	575,000.00	309		X	0200	575,000.00
093		18	0100	46,251,000.00	46,650,000.00	-399,000.00	093		1819	0100	-399,000.00
093		1819	0100	399,000.00	0.00	399,000.00	093		18	0100	399,000.00
514		X	0206	34,508,000.00	0.00	34,508,000.00	514		18	0206	34,508,000.00
514		18	0206	763,478,000.00	797,986,000.00	-34,508,000.00	514		X	0206	-34,508,000.00
467		18	0401	521,600,000.00	537,600,000.00	-16,000,000.00	097		X	0100	-8,000,000.00
							097		18	0100	-8,000,000.00
487		X	0900	1,775,000.00	1,975,000.00	-200,000.00	014		X	0104	-200,000.00
339		18	1400	178,695,192.00	249,000,000.00	-70,304,808.00	339		1819	1400	-48,000,000.00
							339		X	1402	-22,304,808.00
339		1819	1400	48,000,000.00	0.00	48,000,000.00	339		18	1400	48,000,000.00
339		X	1402	22,304,808.00	0.00	22,304,808.00	339		18	1400	22,304,808.00
525		18	1650	8,600,000.00	10,100,000.00	-1,500,000.00	013		18	0500	-1,500,000.00
349		1819	1712	78,900,000.00	58,900,000.00	20,000,000.00	349		X	1736	20,000,000.00
349		X	1736	29,890,000.00	49,890,000.00	-20,000,000.00	349		1819	1712	-20,000,000.00
519		X	5365	4,670,000.00	8,387,684.88	-3,717,684.88	019		X	0209	-3,717,684.88
513		X	8056	2,193,171.64	0.00	2,193,171.64	070		X	8185	2,193,171.64
Total				3,382,634,792.14	3,293,371,521.38	89,263,270.76					89,263,270.76