

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2019-2020		302	1700	000	-----	3,100,000.00	-----	2,817,106.10	-----	282,893.90
	2018-2019					547,028.72	-----	-----	401,378.19	-----	145,650.53
	2017-2018					46,133.79	-----	-----	30,000.00	-----	16,133.79
	2016-2017					44,589.43	-----	-----	-----	-----	44,589.43
	2015-2016					15,165.07	-----	-----	-----	-----	15,165.07
	2014-2015					8,761.54	-----	-----	-----	-----	8,761.54
	2013-2014					18,744.01	-----	-----	-----	18,744.01	-----
	No Year					11,400.00	-----	-----	-----	-----	11,400.00
Total, Administrative Conference of the United States						691,822.56	3,100,000.00	-----	3,248,484.29	18,744.01	524,594.26
Advisory Council on Historic Preservation											
General Fund Accounts											
Salaries and Expenses, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	2019-2020		306	2300	000	-----	-----	-----	-73,699.49	-----	73,699.49
	2019					-----	6,890,000.00	-----	6,303,527.80	-----	586,472.20
	2018-2019					-53,346.48	-----	-----	-4,431.99	-----	⁴ -48,914.49
	2018					361,720.13	-----	-----	349,520.85	-----	12,199.28
	2017-2018					-142,552.17	-----	-----	-142,552.17	-----	-----
	2017					35,951.86	-----	-----	31,426.63	-----	4,525.23
	2016					1,122.94	-----	-----	193.90	-----	929.04
	2015					9,565.45	-----	-----	9,500.00	-----	65.45
	2014-2015					538.70	-----	-----	538.70	-----	-----
	2014					27,180.19	-----	-----	20,261.30	6,918.89	-----
	2003					-213,476.55	-----	-----	-----	-----	⁴ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁴ -60,393.97
	No Year					37,946.77	-----	-----	25,876.37	-----	12,070.40
	Subtotal		306	2300	000	4,256.87	6,890,000.00	-----	6,520,161.90	6,918.89	367,176.08
Trust Fund Accounts											
Donations, Advisory Council on Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year		306	8298	000	2,135,921.40	-----	-----	2,016,779.22	-----	119,142.18
Total, Advisory Council on Historic Preservation						2,140,178.27	6,890,000.00	-----	8,536,941.12	6,918.89	486,318.26
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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											
Fund Resources:											
Undisbursed Funds	No Year		309	0200	000	309,303,037.91	132,362,897.00	-----	96,336,706.31	-----	345,329,228.60
Rural Utilities Service, Agriculture	No Year	012	309	0200	020	52,089,091.46	22,768,168.00	-----	6,396,740.49	-----	68,460,518.97
Economic Development Administration, Commerce	No Year	013	309	0200	020	12,651,225.84	6,548,979.00	-----	1,915,738.52	-----	17,284,466.32
Federal Highway Administration, Transportation	No Year	069	309	0200	005	4,156,895.82	850,000.00	-----	30,755.27	-----	4,976,140.55
Housing and Urban Development	No Year	086	309	0200	000	5,427,867.93	2,469,956.00	-----	2,520,501.44	-----	5,377,322.49
			309	0200	000	383,628,118.96	165,000,000.00	-----	107,200,442.03	-----	441,427,676.93
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						-----	-15,450.00	-----	-15,450.00	-----	-----
Total, Appalachian Regional Commission						384,041,524.96	164,984,550.00	-----	107,184,992.03	-----	441,841,082.93
Access Board											
Architectural and Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries and Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2019		310	3200	000	-----	8,400,000.00	-----	6,835,525.97	-----	1,564,474.03
	2018					2,068,044.47	-----	-----	1,787,047.87	-----	280,996.60
	2017					260,314.50	-----	-----	-48,082.26	-----	308,396.76
	2016					108,993.93	-----	-----	17,062.30	-----	91,931.63
	2015					81,472.39	-----	-----	-4,189.30	-----	85,661.69
	2014					223,137.35	-----	-----	-----	223,137.35	-----
			310	3200	000	2,741,962.64	8,400,000.00	-----	8,587,364.58	223,137.35	2,331,460.71
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-56.00	-----	-56.00	-----	-----
Total, Architectural and Transportation Barriers Compliance Board						2,741,962.64	8,399,944.00	-----	8,587,308.58	223,137.35	2,331,460.71
Total, Access Board						2,741,962.64	8,399,944.00	-----	8,587,308.58	223,137.35	2,331,460.71
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	2019-2025		313	8281	000	-----	-----	-----	-6,806,010.00	-----	6,806,010.00
	No Year					2,865,721.17	2,404,465.16	-----	-1,758,414.43	-----	1,574,837.60
Unrealized Discount on Investments						-340,635.20	-----	160,015.63	-----	-----	-180,619.57
Investments in US Treasury Securities						67,853,843.91	-----	1,598,398.80	-----	-----	69,452,242.71
Total, Barry Goldwater Scholarship and Excellence in Education Foundation						70,378,929.88	2,404,465.16	-----	-4,869,075.70	-----	77,652,470.74

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	19,795,295.27	9,700,000.00	-----	5,030,687.12	-----	24,464,608.15
International Broadcasting Operations, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	2019		514	0206	000	-----	772,380,244.00	-3,000.00	645,726,500.19	-----	126,650,743.81
	2018-2019					-12,855.04	-----	-----	-15,491.12	-----	2,636.08
	2018					137,147,356.40	-----	3,000.00	120,058,319.04	-----	17,092,037.36
	2017-2018					4,113,935.05	-----	-----	3,907,864.85	-----	206,070.20
	2017					17,402,678.64	-----	-----	6,064,262.48	-----	11,338,416.16
	2016-2017					209,299.34	-----	-----	40,883.43	-----	168,415.91
	2016					10,749,862.21	-----	-----	595,043.19	-----	10,154,819.02
	2015-2016					113,922.99	-----	-----	45,707.55	-----	68,215.44
	2015					9,118,731.10	-----	-----	512,932.57	-----	8,605,798.53
	2014-2015					53,872.32	-----	-----	-----	-----	53,872.32
	2014					7,503,981.82	-----	-5,000,000.00	571,589.39	1,932,392.43	-----
	2013-2014					23,731.23	-----	-----	-----	23,731.23	-----
	No Year					26,026,907.05	25,815,756.00	-----	30,872,486.31	-----	20,970,176.74
Funds Held Outside the Treasury	2019					-----	-----	3,000.00	-----	-----	3,000.00
	2018					3,000.00	-----	-3,000.00	-----	-----	-----
	Subtotal		514	0206	000	212,454,423.11	798,196,000.00	-5,000,000.00	808,380,097.88	1,956,123.66	195,314,201.57
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	11,642,103.00	-----	5,000,000.00	-----	-----	16,642,103.00
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	No Year		514	8285	000	6,561,384.02	467,902.00	-----	923,945.30	-----	6,105,340.72
Miscellaneous Trust Fund, Broadcasting Board of Governors Fund Resources:											
Undisbursed Funds	No Year		514	8286	000	290,964.07	-----	-----	5,708.46	-----	285,255.61
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	68,217.54	-----	68,217.54	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-467,902.00	-----	-467,902.00	-----	-----
Total, Offsetting Receipts						- 0 -	-399,684.46	-----	-399,684.46	-----	- 0 -
Total, Broadcasting Board of Governors						250,772,313.29	807,964,217.54	-----	813,940,754.30	1,956,123.66	242,839,652.87

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
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	27,460,805.86	476,388,785.91	-4,273,485.91	479,692,108.18	-----	19,883,997.68
Unrealized Discount on Investments						-1,130,114.50	-----	-125,508.04	-----	-----	-1,255,622.54
Investments in US Treasury Securities						232,900,000.00	-----	4,400,000.00	-----	-----	237,300,000.00
Funds Held Outside the Treasury						337,240.84	-----	-1,006.05	-----	-----	336,234.79
Subtotal			581	5577	000	259,567,932.20	476,388,785.91	-----	479,692,108.18	-----	256,264,609.93
Consumer Financial Civil Penalty Fund, Bureau of Consumer Financial Protection Fund Resources:											
Undisbursed Funds	No Year		581	5578	000	929,192.86	131,171,673.06	-140,369,169.91	-8,729,218.77	-----	460,914.78
Funds Held Outside the Treasury						640,429,162.06	-----	140,369,169.91	-----	-----	780,798,331.97
Subtotal			581	5578	000	641,358,354.92	131,171,673.06	-----	-8,729,218.77	-----	781,259,246.75
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-6,509.00	-----	-6,509.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,073,485.91	-----	-8,073,485.91	-----	-----
Total, Offsetting Receipts						- 0 -	-8,079,994.91	-----	-8,079,994.91	-----	- 0 -
Total, Bureau of Consumer Financial Protection						900,926,287.12	599,480,464.06	-----	462,882,894.50	-----	1,037,523,856.68
Central Intelligence Agency											
General Fund Accounts											
Payment to the Central Intelligence Agency Retirement and Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2019		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	2019		510	3850	000	-----	12,000,000.00	-----	8,294,123.57	-----	3,705,876.43
	2018					2,177,639.16	-----	-----	1,571,372.47	-----	606,266.69
	2017					286,489.15	-----	-----	62,607.51	-----	223,881.64
	2016					404,940.45	-----	-----	5,300.69	-----	399,639.76
	2015					350,023.18	-----	-----	-----	-----	350,023.18
	2014					245,706.76	-----	-----	-----	245,706.76	-----
Subtotal			510	3850	000	3,464,798.70	12,000,000.00	-----	9,933,404.24	245,706.76	5,285,687.70
Emergency Fund, Chemical Safety and Hazard Investigation Board Fund Resources:											
Undisbursed Funds	No Year		510	3851	000	844,145.00	-----	-----	-----	-----	844,145.00
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,532.00	-----	-4,532.00	-----	-----

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					4,308,943.70	11,995,468.00	-----	9,928,872.24	245,706.76	6,129,832.70
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	10,999.99	-----	-----	54,864.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-10,999.99	-----	-10,999.99	-----
Total, Christopher Columbus Fellowship Foundation						43,864.32	-----	-10,999.99	-----	54,864.31
Commission of Fine Arts										
General Fund Accounts										
Salaries and Expenses, Commission of Fine Arts										
Fund Resources:										
Undisbursed Funds	2019		323	2600	000	-----	2,771,000.00	-----	2,506,614.03	-----
	2018					524,513.73	-----	-----	408,634.35	-----
	2017					197,270.08	-----	-----	173,737.82	-----
	2016					153,928.54	-----	-----	-----	153,928.54
	2015					141,935.69	-----	-----	-----	141,935.69
	2014					166,954.47	-----	-----	166,954.47	-----
	No Year					166,806.98	-----	-778.34	-----	167,585.32
	Subtotal		323	2600	000	1,351,409.49	2,771,000.00	-----	3,088,207.86	166,954.47
National Capital Arts and Cultural Affairs, Commission of Fine Arts										
Fund Resources:										
Undisbursed Funds	2019		323	2602	000	-----	2,750,000.00	-----	2,749,999.98	-----
	2017					0.03	-----	-----	-----	0.03
	Subtotal		323	2602	000	0.03	2,750,000.00	-----	2,749,999.98	-----
Total, Commission of Fine Arts						1,351,409.52	5,521,000.00	-----	5,838,207.84	166,954.47
Commission on Civil Rights										
General Fund Accounts										
Salaries and Expenses, Commission on Civil Rights										
Fund Resources:										
Undisbursed Funds	2019		326	1900	000	-----	10,065,000.00	-----	9,035,396.30	-----
	2018					1,193,827.66	-----	-----	942,800.37	-----
	2017					104,400.97	-----	-----	-59,077.12	-----
	2016					180,047.74	-----	-----	-----	180,047.74
	2015					132,809.69	-----	-----	216.00	-----
	2014					444,680.44	-----	-----	444,680.44	-----
	Subtotal		326	1900	000	2,055,766.50	10,065,000.00	-----	9,919,335.55	444,680.44
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-100.26	-----	-100.26	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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, Commission on Civil Rights					2,055,766.50	10,064,899.74	-----	9,919,235.29	444,680.44	1,756,750.51	
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	2019		338	2000	000	-----	8,250,000.00	-----	7,527,261.12	-----	722,738.88
	2018					1,720,033.16	-----	1,351,314.30	-----	368,718.86	
	2017					404,448.47	-----	336,954.53	-----	67,493.94	
	2016					194,551.81	-----	449.60	-----	194,102.21	
	2015					137,892.51	-----	-----	-----	137,892.51	
	2014					39,100.59	-----	-----	39,100.59	-----	
Total, Committee for Purchase from People who are Blind or Severely Disabled						2,496,026.54	8,250,000.00	-----	9,215,979.55	39,100.59	1,490,946.40
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2019-2020		339	1400	000	-----	50,000,000.00	-----	26,204,093.77	-----	23,795,906.23
	2019					-----	195,323,740.00	-----	166,197,967.52	-----	29,125,772.48
	2018-2019					22,561,424.24	-----	17,198,901.65	-----	5,362,522.59	
	2018					17,808,758.12	-----	15,030,189.58	-----	2,778,568.54	
	2017-2018					2,501,629.94	-----	1,634,124.58	-----	867,505.36	
	2017					2,223,275.16	-----	749,481.48	-----	1,473,793.68	
	2016-2017					416,357.43	-----	1,258.68	-----	415,098.75	
	2016					2,003,972.76	-----	-510,520.72	-----	2,514,493.48	
	2015-2016					618,115.46	-----	57,602.40	-----	560,513.06	
	2015					3,617,018.50	-----	-8,423.25	-----	3,625,441.75	
	2014-2015					186,367.42	-----	688.07	-----	185,679.35	
	2013-2015					5,152,693.85	-----	855.59	-----	5,151,838.26	
	2014					3,995,355.21	-----	-219.96	3,995,575.17	-----	
	2013-2014					-3,043,740.78	-----	-----	-----	-3,043,740.78	
	2012-2014					36,781.86	-----	-----	36,781.86	-----	
	Subtotal		339	1400	000	58,078,009.17	245,323,740.00	-----	226,555,999.39	4,032,357.03	72,813,392.75
Expenses, Commodity Futures Trading Commission, Unliquidating Deficiency Fund Resources:											
Undisbursed Funds	No Year		339	1402	000	579,517.34	22,676,260.00	-----	23,255,777.11	-----	0.23
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund,											

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
Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	No Year		339	4334	000	7,293,399.35	-----	16,200,000.00	10,345,063.58	-----	13,148,335.77
Investments in US Treasury Securities						157,500,000.00	-----	-16,200,000.00	-----	-----	141,300,000.00
Subtotal			339	4334	000	164,793,399.35	-----	-----	10,345,063.58	-----	154,448,335.77
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-14,569.30	-----	-14,569.30	-----	-----
Total, Commodity Futures Trading Commission						223,450,925.86	267,985,430.70	-----	260,142,270.78	4,032,357.03	227,261,728.75
Consumer Product Safety Commission											
General Fund Accounts											
Salaries and Expenses, Consumer Product Safety Commission Fund Resources:											
Undisbursed Funds	2019		061	0100	000	-----	126,200,000.00	-----	98,107,926.89	-----	28,092,073.11
	2018-2019					-----	-----	184,000.00	-----	-----	184,000.00
	2018					25,751,037.97	-----	-184,000.00	21,247,043.80	-----	4,319,994.17
	2017					1,930,505.29	-----	-----	1,052,342.45	-----	878,162.84
	2016					1,712,328.21	-----	-----	534,687.87	-----	1,177,640.34
	2015					984,676.85	-----	-----	161,036.55	-----	823,640.30
	2014					1,941,987.84	-----	-----	437,356.75	1,504,631.09	-----
	2013-2014					473,847.00	-----	-----	-----	473,847.00	-----
	No Year					2,750,857.32	800,000.00	-----	142,042.92	-----	3,408,814.40
Subtotal			061	0100	000	35,545,240.48	127,000,000.00	-----	121,682,437.23	1,978,478.09	38,884,325.16
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						-----	-9,310.76	-----	-9,310.76	-----	-----
Total, Consumer Product Safety Commission						35,564,193.49	126,990,689.24	-----	121,673,126.47	1,978,478.09	38,903,278.17
Corporation for National and Community Service											
General Fund Accounts											
Office of Inspector General, Corporation for National and Community Service Fund Resources:											
Undisbursed Funds	2019		485	2721	000	-----	5,750,000.00	-----	3,881,431.79	-----	1,868,568.21
	2018					1,959,122.94	-----	-----	1,472,145.55	-----	486,977.39
	2017					550,544.65	-----	-----	43,118.32	-----	507,426.33
	2016					408,843.02	-----	-----	7,178.80	-----	401,664.22
	2015					263,693.09	-----	-----	-----	-----	263,693.09
	2014					1,130,741.84	-----	-----	-----	1,130,741.84	-----

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						
Subtotal		485	2721	000	4,312,945.54	5,750,000.00	-----	5,403,874.46	1,130,741.84	3,528,329.24
Salaries and Expenses, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	2019	485	2722	000	-----	83,737,000.00	-----	68,569,408.07	-----	15,167,591.93
	2018				15,398,557.65	-----	-----	11,495,662.99	-----	3,902,894.66
	2017				2,422,527.27	-----	-----	692,894.17	-----	1,729,633.10
	2016				1,120,384.28	-----	-----	-322.00	-----	1,120,706.28
	2015				1,046,115.33	-----	-----	2,796.66	-----	1,043,318.67
	2014				1,956,348.07	-----	-----	7,633.91	1,948,714.16	-----
Subtotal		485	2722	000	21,943,932.60	83,737,000.00	-----	80,768,073.80	1,948,714.16	22,964,144.64
Vista Advance Payment Revolving Fund, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	2723	000	2,835,886.63	-----	-----	-3,403.55	-----	2,839,290.18
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	2019	485	2728	000	-----	786,629,000.00	-----	119,909,337.81	-----	666,719,662.19
	2018				641,697,552.74	-----	-----	443,074,127.24	-----	198,623,425.50
	2017				194,610,434.22	-----	-----	106,194,198.52	-----	88,416,235.70
	2016-2017				6,189,527.32	-----	-----	2,734,875.71	-----	3,454,651.61
	2016				85,857,425.13	-----	-----	27,164,598.07	-----	58,692,827.06
	2015-2016				6,001,014.46	-----	-----	2,450,037.76	-----	3,550,976.70
	2015				53,658,048.68	-----	-----	10,119,540.34	-----	43,538,508.34
	2014				47,443,705.57	-----	-----	21,810,508.30	25,633,197.27	-----
	No Year				7,961,074.34	-----	-----	1,046,041.47	-----	6,915,032.87
Subtotal		485	2728	000	1,043,418,782.46	786,629,000.00	-----	734,503,265.22	25,633,197.27	1,069,911,319.97
Trust Fund Accounts										
National Service Trust, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	8267	000	134,896,857.70	234,963,095.29	44,263,319.20	170,230,935.85	-----	243,892,336.34
Unrealized Discount on Investments					-9,036,160.95	-----	-8,370,232.12	-----	-----	-17,406,393.07
Investments in US Treasury Securities					795,529,102.60	-----	-35,893,087.08	-----	-----	759,636,015.52
Subtotal		485	8267	000	921,389,799.35	234,963,095.29	-----	170,230,935.85	-----	986,121,958.79
Gifts and Contributions, Corporation for National and Community Service Fund Resources:										
Undisbursed Funds	No Year	485	8981	000	420,530.05	3,329.92	-----	12,161.00	-----	411,698.97
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-2,905,039.26	-----	-2,905,039.26	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-224,858,884.79	-----	-224,858,884.79	-----	-----

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						
Total, Offsetting Receipts					- 0 -	-227,763,924.05	-----	-227,763,924.05	-----	- 0 -
Total, Corporation for National and Community Service					1,994,321,876.63	1,090,160,501.16	-----	969,992,982.73	28,712,653.27	2,085,776,741.79
Corporation for Public Broadcasting										
General Fund Accounts										
Public Broadcasting Fund, Corporation for Public Broadcasting, Treasury Fund Resources:										
Undisbursed Funds	2019		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	93,800,000.00	-----	93,400,000.00	-----	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	15,652,418.53	-----	-154,963.93	-----	17,807,382.46
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	2019-2021		511	1734	000	13,223,000.00	-----	-----	-----	13,223,000.00
	2019					243,501,000.00	-----	187,409,607.23	-----	56,091,392.77
	2018-2019					-----	-----	39,729.91	-----	^{4,5} -39,729.91
	2018					61,243,869.85	-----	43,665,933.85	-----	17,577,936.00
	2017-2018					741,900.61	-----	620,403.57	-----	121,497.04
	2016-2018					2,848,187.00	-----	1,928,650.47	-----	919,536.53
	2017					15,542,214.60	-----	5,218,162.15	-----	10,324,052.45
	2015-2017					3,059,287.20	-----	2,503,292.19	-----	555,995.01
	2016					10,199,619.30	-----	89,882.54	-----	10,109,736.76
	2015-2016					280,079.76	-----	-----	-----	280,079.76
	2015					9,706,560.28	-----	-----	-----	9,706,560.28
	2014-2015					1,184,300.25	-----	-----	-----	1,184,300.25
	2013-2015					292,535.80	-----	-----	-----	292,535.80
	2014					10,396,179.84	-----	503,405.55	9,892,774.29	-----
	2012-2014					10,269.72	-----	-----	10,269.72	-----
Total, Court Services and Offender Supervision Agency for the District of Columbia						115,505,004.21	256,724,000.00	241,979,067.46	9,903,044.01	120,346,892.74

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						
Defense Nuclear Facilities Safety Board										
Consolidated Working Funds										
Salaries and Expenses, Defense Nuclear Facilities Safety Board										
Fund Resources:										
Undisbursed Funds	2019-2020		347	3900	000	----- 31,000,000.00	-----	18,320,096.92	-----	12,679,903.08
	2018-2019					8,482,300.59	-----	7,575,596.85	-----	906,703.74
	2017-2018					468,501.56	-----	101,464.36	-----	367,037.20
	2016-2017					345.52	-----	2.36	-----	343.16
	2015-2016					875,745.63	-----	-42,748.65	-----	918,494.28
	2014-2015					3,241,117.79	-----	-4,857.33	-----	3,245,975.12
	2013-2014					118,188.55	-----	-----	118,188.55	-----
	No Year					2,181,797.81	-----	9,454.86	-----	2,172,342.95
Total, Defense Nuclear Facilities Safety Board						15,367,997.45	-----	25,959,009.37	-----	20,290,799.53
Delta Regional Authority										
General Fund Accounts										
Salaries and Expenses, Delta Regional Authority										
Fund Resources:										
Undisbursed Funds	No Year		517	0750	000	57,166,921.54	-----	20,923,957.74	-----	61,242,963.80
Agriculture	No Year	012	517	0750	000	64,569.29	-----	-----	-----	64,569.29
Total, Delta Regional Authority						57,231,490.83	-----	20,923,957.74	-----	61,307,533.09
Denali Commission										
General Fund Accounts										
Expenses, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	1200	000	67,181,190.54	-----	16,832,605.56	-----	72,348,584.98
Special Fund Accounts										
Gifts and Donations, Denali Commission										
Fund Resources:										
Undisbursed Funds	No Year		513	5605	000	-----	-----	-101,181.00	-----	101,181.00
Trust Fund Accounts										
Denali Commission Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year		513	8056	000	15,105,580.50	2,993,069.78	4,654,068.39	-----	13,444,581.89
Total, Denali Commission						82,286,771.04	24,993,069.78	21,385,492.95	-----	85,894,347.87
District of Columbia										
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency										
						-----	-3,840.00	-3,840.00	-----	-----
District of Columbia Courts										
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
Federal Payment to the District of Columbia Judicial Survivors and Annuity Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	1713	000	----- 16,617,000.00	-----	16,617,000.00	-----	-----	
Salaries and Expenses, Federal Payment to the District of Columbia Courts Fund Resources: Undisbursed Funds	2019-2020		349	1712	000	----- 45,000,000.00	-----	408,525.65	-----	44,591,474.35	
	2019					----- 213,394,000.00	-----	186,039,604.36	-----	27,354,395.64	
	2018-2019					75,038,330.69	-----	13,522,758.96	-----	61,515,571.73	
	2018					19,236,804.23	-----	15,619,628.92	-----	3,617,175.31	
	2017-2018					42,629,961.69	-----	6,804,788.88	-----	35,825,172.81	
	2017					1,479,058.83	-----	879,971.12	-----	599,087.71	
	2016-2017					10,397,373.43	-----	8,251,277.75	-----	2,146,095.68	
	2016					2,670,804.40	-----	1,459,638.46	-----	1,211,165.94	
	2015-2016					3,798,190.03	-----	2,477,398.89	-----	1,320,791.14	
	2015					5,074,822.57	-----	2,402,846.64	-----	2,671,975.93	
	2014-2015					959,093.55	-----	493,668.05	-----	465,425.50	
	2014					1,409,306.40	-----	881,656.85	527,649.55	-----	
	2013-2014					401,159.06	-----	99,072.58	302,086.48	-----	
	No Year					-----	-----	-683,874.00	-----	683,874.00	
Funds Held Outside the Treasury	2017					250,000.00	-----	-----	-----	250,000.00	
	Subtotal		349	1712	000	163,344,904.88	-----	238,656,963.11	829,736.03	182,252,205.74	
Payments, Federal Payment for Defender Services in District of Columbia Courts Fund Resources: Undisbursed Funds	No Year		349	1736	000	36,956,404.86	46,005,000.00	-----	43,252,723.67	-----	39,708,681.19
Special Fund Accounts											
District of Columbia Crime Victims Compensation Fund, District of Columbia Courts Fund Resources: Undisbursed Funds	No Year		349	5676	000	8,200,800.39	5,468,205.02	-----	9,746,614.16	-----	3,922,391.25
Funds Held Outside the Treasury						250,000.00	-----	-----	-----	250,000.00	
	Subtotal		349	5676	000	8,450,800.39	5,468,205.02	-----	9,746,614.16	-----	4,172,391.25
Trust Fund Accounts											
District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury Fund Resources: Undisbursed Funds	No Year		020	8212	000	5,090,027.45	19,813,359.67	-11,003,081.92	13,798,974.53	-----	101,330.67
Unrealized Discount on Investments						-2,308,968.81	-----	184,800.84	-----	-----	-2,124,167.97
Investments in US Treasury Securities						164,668,192.64	-----	10,818,281.08	-----	-----	175,486,473.72
	Subtotal		020	8212	000	167,449,251.28	19,813,359.67	-----	13,798,974.53	-----	173,463,636.42
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-40.00	-----	-40.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,617,000.00	-----	-16,617,000.00	-----	-----

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						
Total, Offsetting Receipts					- 0 -	-16,617,040.00	-----	-16,617,040.00	-----	- 0 -
Total, District of Columbia Courts					376,201,361.41	329,680,524.69	-----	305,455,235.47	829,736.03	399,596,914.60
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	-----	498,281,000.00	-----	498,281,000.00	-----
Federal Payment for Resident Tuition Support, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1736	000	-----	40,000,000.00	-----	40,000,000.00	-----
Federal Payment for Emergency Planning and Security Costs in the District of Columbia, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1771	000	-----	12,000,000.00	-----	12,000,000.00	-----
Federal Payment to the District of Columbia Water and Sewer Authority, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1796	000	-----	8,000,000.00	-----	8,000,000.00	-----
Federal Payment for School Improvement, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1817	000	-----	52,500,000.00	-----	52,500,000.00	-----
Federal Payment to the Criminal Justice Coordinating Council, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	1818	000	-----	2,150,000.00	-----	2,150,000.00	-----
Federal Payment for Judicial Commissions, Treasury Fund Resources:										
Undisbursed Funds	2019-2020		020	1822	000	-----	565,000.00	-----	565,000.00	-----
Federal Payment for Testing and Treatment of HIV/AIDS, Treasury Fund Resources:										
Undisbursed Funds	2019		020	1824	000	-----	3,000,000.00	-----	3,000,000.00	-----
Special Fund Accounts										
District of Columbia Federal Pension Fund, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	5511	000	82,967,151.24	576,723,001.00	-99,083,074.61	560,217,753.85	-----
Unrealized Discount on Investments						-18,242,244.08	-----	-2,746,614.82	-----	-20,988,858.90
Investments in US Treasury Securities						3,696,009,580.87	-----	-----	-----	3,797,839,270.30
						3,760,734,488.03	576,723,001.00	-----	560,217,753.85	3,777,239,735.18
Public Enterprise Funds										
Federal Payment for Water and Sewer Services, Treasury Fund Resources:										
Undisbursed Funds	No Year		020	4446	000	1,622,840.34	-----	-----	1,622,840.34	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-7,346.13	-----	-7,346.13	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	-576,723,001.00	-----	-576,723,001.00	-----	-----	
Total, Offsetting Receipts					- 0 -	-576,730,347.13	-----	-576,730,347.13	-----	- 0 -	
Total, District of Columbia General and Special Payments					3,762,357,328.37	616,923,653.87	-----	602,041,247.06	-----	3,777,239,735.18	
Total, District of Columbia					4,138,558,689.78	946,600,338.56	-----	907,492,642.53	829,736.03	4,176,836,649.78	
Election Assistance Commission											
General Fund Accounts											
Salaries and Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2019		525	1650	000	-----	7,950,000.00	-----	6,417,732.67	-----	1,532,267.33
	2018					1,625,328.35	-----	-----	1,031,825.83	-----	593,502.52
	2017					554,435.71	-----	-----	198,489.66	-----	355,946.05
	2016					967,560.38	-----	-----	80,509.61	-----	887,050.77
	2015					2,089,632.59	-----	-----	-----	-----	2,089,632.59
	2014					1,836,501.38	-----	-----	3,113.74	1,833,387.64	-----
Subtotal			525	1650	000	7,073,458.41	7,950,000.00	-----	7,731,671.51	1,833,387.64	5,458,399.26
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year		525	1651	000	3,250,899.44	-----	-----	1,025,204.00	-----	2,225,695.44
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year		525	1652	000	1,557,794.38	-----	-----	-----	-----	1,557,794.38
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-25.06	-----	-25.06	-----	-----
Total, Election Assistance Commission						11,882,152.23	7,949,974.94	-----	8,756,850.45	1,833,387.64	9,241,889.08
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries and Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2019		045	0100	000	-----	379,500,000.00	-----	317,296,705.19	-----	62,203,294.81
	2018					70,416,480.40	-----	-----	55,148,918.72	-----	15,267,561.68
	2017					5,367,099.40	-----	-----	1,300,025.16	-----	4,067,074.24
	2016					1,894,928.46	-----	-----	242,124.67	-----	1,652,803.79
	2015					3,233,880.17	-----	-----	50,649.14	-----	3,183,231.03
	2014					3,385,454.54	-----	-----	7,079.53	3,378,375.01	-----
Subtotal			045	0100	000	84,297,842.97	379,500,000.00	-----	374,045,502.41	3,378,375.01	86,373,965.55
Public Enterprise Funds											
EEOC Education, Technical Assistance and Training Revolving Fund,											

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
Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds	No Year		045	4019	000	4,412,303.30	-----	-----	-763,927.75	-----	5,176,231.05
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-121,396.12	-----	-121,396.12	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-21,271.36	-----	-21,271.36	-----	-----
Total, Offsetting Receipts						- 0 -	-142,667.48	-----	-142,667.48	-----	- 0 -
Total, Equal Employment Opportunity Commission						88,710,146.27	379,357,332.52	-----	373,138,907.18	3,378,375.01	91,550,196.60
Export-Import Bank of the United States											
General Fund Accounts											
Export-Import Bank Loans Program Account Fund Resources: Undisbursed Funds											
	2019-2022		083	0100	000	-----	521,162,799.00	-----	521,162,799.00	-----	-----
	2019-2020					-----	7,215,605.88	-----	-----	-----	7,215,605.88
	2017-2020					5,206,775.51	-----	-----	3,333,327.46	-----	1,873,448.05
	2019					-----	87,138,261.46	-----	53,108,607.75	-----	34,029,653.71
	2018-2019					8,233,456.95	-----	-----	8,233,456.95	-----	-----
	2018					24,866,223.41	-----	-----	20,705,389.03	-----	4,160,834.38
	2017					4,413,177.08	-----	-----	1,205,626.48	-----	3,207,550.60
	2014-2017					10,000,000.00	-----	-----	-----	-----	10,000,000.00
	2016					3,603,221.62	-----	-----	8,979.12	-----	3,594,242.50
	2013-2016					29,106,476.28	-----	-----	-----	-----	29,106,476.28
	2015					4,075,917.36	-----	-----	1,754.95	-----	4,074,162.41
	2012-2015					5,161,363.44	-----	-----	-----	-----	5,161,363.44
	2014					2,925,235.59	-----	-----	-----	2,925,235.59	-----
	2011-2014					727,343.91	-----	-----	-----	-----	⁶ 727,343.91
	2010-2013					3,551,006.53	-----	-----	-----	-----	⁷ 3,551,006.53
	2009-2012					10,145,317.28	-----	-----	-----	-----	⁸ 10,145,317.28
	2008-2011					6,289,476.57	-----	-----	-----	-----	⁸ 6,289,476.57
	2007-2010					4,895,241.54	-----	-----	-----	-----	⁹ 4,895,241.54
	2006-2009					38,199,145.02	-----	-----	-----	-----	¹⁰ 38,199,145.02
	2005-2008					5,556,029.56	-----	-----	-----	-----	¹¹ 5,556,029.56
	2003-2006					150,257,184.58	-----	-----	-----	-----	¹² 150,257,184.58
	2002-2005					34,087,163.04	-----	-----	-----	-----	¹³ 34,087,163.04
	2001-2004					37,418,459.53	-----	-----	-----	37,418,459.53	-----
	No Year					242,747,208.96	-----	-----	779,991.22	-----	241,967,217.74
	Subtotal		083	0100	000	631,465,423.76	615,516,666.34	-----	608,539,931.96	40,343,695.12	598,098,463.02
Inspector General of the Export-Import Bank, Export-Import Bank of the United States Fund Resources: Undisbursed Funds											
	2019-2020		083	0105	000	-----	855,000.00	-----	-----	-----	855,000.00
	2019					-----	4,845,000.00	-----	2,950,765.50	-----	1,894,234.50
	2018-2019					855,000.00	-----	-----	839,340.00	-----	15,660.00

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						
	2018				4,191,633.62	-----	-----	783,032.64	-----	3,408,600.98
	2017-2018				308,528.46	-----	-----	88,328.81	-----	220,199.65
	2016-2017				68,814.39	-----	-----	3,105.28	-----	65,709.11
	2015-2016				500,486.65	-----	-----	-----	-----	500,486.65
	2014-2015				107,663.72	-----	-----	-----	-----	107,663.72
	2013-2014				197,788.34	-----	-----	-----	197,788.34	-----
	Subtotal		083	0105	6,229,915.18	5,700,000.00	-----	4,664,572.23	197,788.34	7,067,554.61
Public Enterprise Funds										
Export-Import Bank of the United States, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year		083	4027	000	-----	-----	-3,285,703.30	¹⁴ 2,906,797.14	378,906.16
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
					-----	-374,859,152.00	-----	-374,859,152.00	-----	-----
Total, Export-Import Bank of the United States					637,695,338.94	246,357,514.34	-----	235,059,648.89	43,448,280.60	605,544,923.79
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund for Administrative Expenses, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year		352	4131	000	4,127,939.58	-----	-3,004,185.72	-----	1,388,463.18
Unrealized Discount on Investments						-190,007.44	-----	-159,221.31	-----	-349,228.75
Investments in US Treasury Securities						31,518,190.61	-----	3,163,407.03	-----	34,681,597.64
	Subtotal		352	4131	000	35,456,122.75	-----	-264,709.32	-----	35,720,832.07
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-215.07	-----	-215.07	-----
Total, Farm Credit Administration					35,456,122.75	-215.07	-----	-264,924.39	-----	35,720,832.07
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	200,000.00	-----	-237,913,891.82	-237,975,339.56	261,447.74
Unrealized Discount on Investments						-24,396,504.94	-----	383,983.05	-----	-24,012,521.89
Investments in US Treasury Securities						4,694,525,173.00	-----	237,529,908.77	-----	4,932,055,081.77
Total, Farm Credit System Insurance Corporation					4,670,328,668.06	-----	-----	-237,975,339.56	-----	4,908,304,007.62
Federal Communications Commission										
General Fund Accounts										
Salaries and Expenses, Federal Communications Commission										
Fund Resources:										
Undisbursed Funds	2019		027	0100	000	-----	-----	32,063.17	-----	⁴ -32,063.17
	2018					-13,117.47	-----	51,432.15	-----	⁴ -64,549.62
	2017					-64,196.44	-----	-64,643.61	-----	447.17

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
	2016				2,802.85	-----	-----	-----	-----	2,802.85	
	2015				773.61	-----	-----	-----	-----	773.61	
	2014				6,264.35	-----	-----	6,264.35	-----	-----	
	No Year				339,543,876.64	-----	-----	-46,514,409.90	14 134,959,632.32	251,098,654.22	
	Subtotal		027	0100	000	-----	-----	-46,489,293.84	134,959,632.32	251,006,065.06	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	0300	000	2,816,454.20	-----	-----	-----	2,816,454.20	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5183	000	3,929,106,575.69	9,756,114,556.55	2,564,224,519.63	10,048,791,204.21	-----	6,200,654,447.66
Unrealized Discount on Investments						-7,342,204.70	-----	6,366,290.68	-----	-----	-975,914.02
Investments in US Treasury Securities						2,882,530,000.00	-----	-2,574,330,000.00	-----	-----	308,200,000.00
Funds Held Outside the Treasury						1,697,899.85	-----	3,739,189.69	-----	-----	5,437,089.54
	Subtotal		027	5183	000	6,805,992,270.84	9,756,114,556.55	-----	10,048,791,204.21	-----	6,513,315,623.18
TV Broadcaster Relocation Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year		027	5610	000	2,134,077,495.36	400,000,000.00	-----	580,228,587.18	-----	1,953,848,908.18
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-23,929,084.64	-----	-23,929,084.64	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-31,458,630.55	-----	-31,458,630.55	-----	-----
Total, Offsetting Receipts						- 0 -	-55,387,715.19	-----	-55,387,715.19	-----	- 0 -
Total, Federal Communications Commission						9,282,362,623.94	10,100,726,841.36	-----	10,527,142,782.36	134,959,632.32	8,720,987,050.62
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year		051	4596	000	3,022,167.71	-----	-7,495,833,500.00	-7,495,177,723.19	-----	2,366,390.90
Unrealized Discount on Investments						-854,125,000.00	-----	-125,312,500.00	-----	-----	-979,437,500.00
Investments in US Treasury Securities						96,431,157,000.00	-----	7,584,146,000.00	-----	-----	104,015,303,000.00
	Subtotal		051	4596	000	95,580,054,167.71	-----	-37,000,000.00	-7,495,177,723.19	-----	103,038,231,890.90
Total, Deposit Insurance						95,580,054,167.71	-----	-37,000,000.00	-7,495,177,723.19	-----	103,038,231,890.90
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year		051	4065	000	516.20	-----	-19,879,000.00	-19,879,197.72	-----	713.92
Investments in US Treasury Securities						852,445,000.00	-----	19,879,000.00	-----	-----	872,324,000.00

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		051	4065	000	852,445,516.20	-----	-----	-19,879,197.72	-----	872,324,713.92
Operating Account, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	No Year		051	4067	000	41,401,703.16	-----	-2,559,896.34	-----	43,961,599.50
Total, FSLIC Resolution					893,847,219.36	-----	-----	-22,439,094.06	-----	916,286,313.42
FDIC - Office of Inspector General										
Intragovernmental Funds										
Office of Inspector General, Federal Deposit Insurance Corporation Fund Resources:										
Undisbursed Funds	2019		051	4595	000	-----	-----	37,000,000.00	37,000,000.00	-----
Total, Federal Deposit Insurance Corporation					96,473,901,387.07	-----	-----	-7,480,616,817.25	-----	103,954,518,204.32
Federal Drug Control Programs										
General Fund Accounts										
High Intensity Drug Trafficking Areas Program, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2019-2020		011	1070	000	-----	258,630,890.00	-----	33,210,497.19	225,420,392.81
	2018-2019					225,867,493.84	-----	-1,673,073.00	158,264,419.40	65,930,001.44
	2017-2018					54,547,333.44	-----	-----	50,396,535.23	4,150,798.21
	2016-2017					3,260,613.42	-----	-----	3,070,670.80	189,942.62
	2015-2016					165,217.49	-----	-----	4,409.29	160,808.20
	2014-2015					87,393.09	-----	-----	-----	87,393.09
	2013-2014					151,027.46	-----	-----	151,027.46	-----
Subtotal			011	1070	000	284,079,078.74	258,630,890.00	-1,673,073.00	244,946,531.91	151,027.46
Other Federal Drug Control Programs, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	1460	000	37,550,672.72	118,327,000.00	-----	86,667,277.42	69,210,395.30
Counterdrug Technology Assessment Center, Office of National Drug Control Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	1461	000	420,060.59	-----	-----	15,832.68	404,227.91
Total, Federal Drug Control Programs					322,049,812.05	376,957,890.00	-1,673,073.00	331,629,642.01	151,027.46	365,553,959.58
Federal Election Commission										
General Fund Accounts										
Salaries and Expenses, Federal Election Commission Fund Resources:										
Undisbursed Funds	2019		360	1600	000	-----	71,250,000.00	-----	52,225,819.92	19,024,180.08
	2018					11,339,894.63	-----	-----	9,278,982.40	2,060,912.23
	2017-2018					4,405,995.95	-----	-----	2,594,022.57	1,811,973.38
	2017					1,281,174.08	-----	-----	180,973.41	1,100,200.67
	2016-2017					933,457.92	-----	-----	682,235.96	251,221.96
	2016					1,435,100.33	-----	-----	-----	1,435,100.33
	2015					505,698.78	-----	-----	25,113.68	480,585.10
	2014					386,244.58	-----	-----	386,244.58	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Deductions for Offsetting Receipts	Subtotal		360	1600	000	20,287,566.27	71,250,000.00	-----	64,987,147.94	386,244.58	26,164,173.75
Proprietary Receipts from the Public						-----	-361,360.89	-----	-361,360.89	-----	-----
Total, Federal Election Commission						20,287,566.27	70,888,639.11	-----	64,625,787.05	386,244.58	26,164,173.75
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	16 4,891,948.54	3,891,971.50	-----	3,562,914.21	-----	5,221,005.83
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency Fund Resources:											
Undisbursed Funds	No Year		537	5532	000	2,712,033.53	276,569,729.37	-15,772,664.86	260,880,212.01	-----	2,628,886.03
Investments in US Treasury Securities						55,599,324.81	-----	15,772,664.86	-----	-----	71,371,989.67
Subtotal			537	5532	000	58,311,358.34	276,569,729.37	-----	260,880,212.01	-----	74,000,875.70
Office of Inspector General, Federal Housing Finance Agency Fund Resources:											
Undisbursed Funds	No Year		537	5564	000	13,380,104.77	-----	-----	184,292.27	-----	13,195,812.50
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-2,782,804.37	-----	-2,782,804.37	-----	-----
Total, Federal Housing Finance Agency						71,691,463.11	273,786,925.00	-----	258,281,699.91	-----	87,196,688.20
Federal Labor Relations Authority											
General Fund Accounts											
Salaries and Expenses, Federal Labor Relations Authority Fund Resources:											
Undisbursed Funds	2019		054	0100	000	-----	26,200,000.00	-----	21,701,610.15	-----	4,498,389.85
	2018-2019					-----	-----	74,024.00	-----	-----	74,024.00
	2018					2,565,849.29	-----	-74,024.00	2,208,943.02	-----	282,882.27
	2017					453,080.29	-----	-----	64,874.29	-----	388,206.00
	2016-2017					465.25	-----	-----	-----	-----	465.25
	2016					631,889.52	-----	-----	5,267.18	-----	626,622.34
	2015					297,051.70	-----	-----	-----	-----	297,051.70
	2014					525,963.20	-----	-----	-----	525,963.20	-----
Total, Federal Labor Relations Authority						4,474,299.25	26,200,000.00	-----	23,980,694.64	525,963.20	6,167,641.41
Federal Maritime 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							
Salaries and Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2019		065	0100	000	-----	27,490,000.00	-----	22,633,495.76	-----	4,856,504.24
	2018					4,818,483.86	-----	-----	3,377,510.83	-----	1,440,973.03
	2017					603,167.21	-----	-----	115,332.44	-----	487,834.77
	2016					249,146.17	-----	-----	15,723.14	-----	233,423.03
	2015					234,857.87	-----	-----	2,790.00	-----	232,067.87
	2014					328,968.96	-----	-----	-----	328,968.96	-----
	Subtotal		065	0100	000	6,234,624.07	27,490,000.00	-----	26,144,852.17	328,968.96	7,250,802.94
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-233,788.92	-----	-233,788.92	-----	-----
Total, Federal Maritime Commission						6,234,624.07	27,256,211.08	-----	25,911,063.25	328,968.96	7,250,802.94
Federal Mediation and Conciliation Service											
General Fund Accounts											
Salaries and Expenses, Federal Mediation and Conciliation Service											
Fund Resources:											
Undisbursed Funds	2019		093	0100	000	-----	46,650,000.00	-----	41,532,049.27	-----	5,117,950.73
	2018-2019					399,000.00	-----	-----	5,461.00	-----	393,539.00
	2018					5,796,379.50	-----	-----	5,005,175.39	-----	791,204.11
	2017-2018					772,901.12	-----	-----	458,809.36	-----	314,091.76
	2017					1,723,344.73	-----	-----	458,038.20	-----	1,265,306.53
	2016-2017					143,812.71	-----	-----	-----	-----	143,812.71
	2016					1,014,123.35	-----	-----	-----	-----	1,014,123.35
	2015-2016					11,447.55	-----	-----	-----	-----	11,447.55
	2015					102,106.14	-----	-----	-----	-----	102,106.14
	2014-2015					62,139.91	-----	-----	-----	-----	62,139.91
	2014					709,984.69	-----	-----	-----	709,984.69	-----
	No Year					3,385,585.70	-----	-----	424,236.70	-----	2,961,349.00
Total, Federal Mediation and Conciliation Service						14,120,825.40	46,650,000.00	-----	47,883,769.92	709,984.69	12,177,070.79
Federal Mine Safety and Health Review Commission											
General Fund Accounts											
Salaries and Expenses, Federal Mine Safety and Health Review Commission											
Fund Resources:											
Undisbursed Funds	2019		368	2800	000	-----	17,184,000.00	-----	13,811,213.65	-----	3,372,786.35
	2018					2,772,465.93	-----	-----	1,405,544.49	-----	1,366,921.44
	2017					1,108,889.76	-----	-----	49,498.47	-----	1,059,391.29
	2016					1,636,484.08	-----	-----	-152.87	-----	1,636,636.95
	2015					809,980.97	-----	-----	389.75	-----	809,591.22
	2014					578,791.17	-----	-----	160.24	578,630.93	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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		368	2800	000	6,906,611.91	17,184,000.00	-----	15,266,653.73	578,630.93	8,245,327.25
Proprietary Receipts from the Public						-----	-1,611.84	-----	-1,611.84	-----	-----
Total, Federal Mine Safety and Health Review Commission						6,906,611.91	17,182,388.16	-----	15,265,041.89	578,630.93	8,245,327.25
Federal Retirement Thrift Investment Board											
General Fund Accounts											
Payment to the Thrift Savings Fund, Federal Retirement Thrift Investment Board Fund Resources:											
Undisbursed Funds	2019		026	0101	000	-----	100,000.00	-----	100,000.00	-----	-----
Federal Trade Commission											
General Fund Accounts											
Salaries and Expenses, Federal Trade Commission Fund Resources:											
Undisbursed Funds	No Year		029	0100	000	128,824,047.68	168,227,742.00	-----	175,488,760.80	-----	121,563,028.88
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,282,497.18	-----	-2,282,497.18	-----	-----
Total, Federal Trade Commission						128,824,047.68	165,945,244.82	-----	173,206,263.62	-----	121,563,028.88
Gulf Coast Ecosystem Restoration Council											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council Fund Resources:											
Undisbursed Funds	No Year		471	1770	000	66,878,540.51	-----	-----	-22,974,396.62	-----	89,852,937.13
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	451,881.18	2,043,967.33	1,130,675.29	2,420,730.46	-----	1,205,793.34
Unrealized Discount on Investments						-314,938.43	-----	-17,347.30	-----	-----	-332,285.73
Investments in US Treasury Securities						52,357,823.16	-----	-1,113,327.99	-----	-----	51,244,495.17
Subtotal			372	8296	000	52,494,765.91	2,043,967.33	-----	2,420,730.46	-----	52,118,002.78
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2.00	-----	-2.00	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-1,000,000.00	-----	-1,000,000.00	-----	-----

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						
Total, Offsetting Receipts					- 0 -	-1,000,002.00	-----	-1,000,002.00	-----	- 0 -
Total, Harry S Truman Scholarship Foundation					52,494,765.91	2,043,965.33	-----	2,420,728.46	-----	52,118,002.78
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										
Payment to the Institute, Institute of American Indian and Alaska Native Culture and Arts Development Fund Resources:										
Undisbursed Funds	2019-2020		373	2900	000	-----	9,960,000.00	-----	9,960,000.00	-----
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	2019		474	0301	000	-----	242,000,000.00	-----	35,712,654.25	206,287,345.75
	2018					204,498,804.68	-----	-----	138,819,234.51	65,679,570.17
	2017					57,782,405.18	-----	-----	34,476,961.61	23,305,443.57
	2016					22,524,755.02	-----	-----	13,258,471.12	9,266,283.90
	2015					7,226,324.56	-----	-----	4,203,679.76	3,022,644.80
	2014					4,198,479.57	-----	-----	1,009,997.12	3,188,482.45
	No Year					1,897,949.60	-----	-----	480,846.21	-----
	Subtotal		474	0301	000	298,128,718.61	242,000,000.00	-----	227,961,844.58	3,188,482.45
Trust Fund Accounts										
Gifts and Donations, Institute of Museum and Library Services Fund Resources:										
Undisbursed Funds	No Year		474	8080	000	88,693.75	3,212.00	-----	16,634.11	75,271.64
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-6,302.84	-----	-6,302.84	-----
Total, Institute of Museum and Library Services						298,217,412.36	241,996,909.16	-----	227,972,175.85	3,188,482.45
Intelligence Community Management Account										
General Fund Accounts										
Expenses, Intelligence Community Management Account Fund Resources:										
Undisbursed Funds	2019		467	0401	000	-----	506,424,000.00	-----	389,705,888.10	116,718,111.90
	2018					167,095,990.98	-----	-----	109,053,235.97	58,042,755.01
	2017					46,461,056.81	-----	-----	12,776,729.67	33,684,327.14
	2016					47,083,728.92	-----	-----	4,276,276.43	42,807,452.49
	2015					38,687,334.48	-----	-----	4,551,884.38	34,135,450.10

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, Intelligence Community Management Account	2014				38,296,023.36	-----	-----	3,909,354.86	34,386,668.50	-----	
					337,624,134.55	506,424,000.00	-----	524,273,369.41	34,386,668.50	285,388,096.64	
International Trade Commission											
General Fund Accounts											
Salaries and Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	No Year		034	0100	000	25,435,266.28	95,000,000.00	-----	95,697,233.31	-----	24,738,032.97
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-245.50	-----	-245.50	-----	-----
Total, International Trade Commission						25,435,266.28	94,999,754.50	-----	95,696,987.81	-----	24,738,032.97
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year		381	8282	000	2,759,224.99	2,154,465.88	-----	2,136,280.81	-----	2,777,410.06
Unrealized Discount on Investments						-894,183.00	-----	-----	-----	-----	-894,183.00
Investments in US Treasury Securities						37,341,082.21	-----	-----	-----	-----	37,341,082.21
Subtotal			381	8282	000	39,206,124.20	2,154,465.88	-----	2,136,280.81	-----	39,224,309.27
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-816.14	-----	-816.14	-----	-----
Total, James Madison Memorial Fellowship Foundation						39,206,124.20	2,153,649.74	-----	2,135,464.67	-----	39,224,309.27
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	738,647.51	1,963,873.89	683,417.31	2,384,017.57	-----	1,001,921.14
Unrealized Discount on Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments in US Treasury Securities						36,170,152.78	-----	-683,417.31	-----	-----	35,486,735.47
Total, Japan-United States Friendship Commission						36,870,350.29	1,963,873.89	-----	2,384,017.57	-----	36,450,206.61
Legal Services Corporation											
General Fund Accounts											
Payment to the Legal Services Corporation, Legal Services Corporation, Treasury Fund Resources:											
Undisbursed Funds	2019		020	0501	000	-----	430,000,000.00	-----	430,000,000.00	-----	-----
	2018					35,400,000.00	-----	-----	35,400,000.00	-----	-----
	No Year					2,243,167.00	-----	-----	2,243,167.00	-----	-----
Total, Legal Services Corporation						37,643,167.00	430,000,000.00	-----	467,643,167.00	-----	-----

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
Marine Mammal Commission											
General Fund Accounts											
Salaries and Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2019		387	2200	000	-----	3,516,000.00	-----	2,800,074.36	-----	715,925.64
	2018					850,667.20	-----	-----	605,493.13	-----	245,174.07
	2017					225,367.97	-----	-----	78,137.25	-----	147,230.72
	2016					165,537.95	-----	-----	1,512.96	-----	164,024.99
	2015					50,525.16	-----	-----	3,500.00	-----	47,025.16
	2014					88,620.81	-----	-----	35,921.34	52,699.47	-----
Total, Marine Mammal Commission						1,380,719.09	3,516,000.00	-----	3,524,639.04	52,699.47	1,319,380.58
Merit Systems Protection Board											
General Fund Accounts											
Salaries and Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2019-2020		389	0100	000	-----	44,490,000.00	-----	35,360,488.57	-----	9,129,511.43
	2018-2019					10,197,102.84	-----	-----	8,115,907.47	-----	2,081,195.37
	2017-2018					610,019.72	-----	-----	42,651.67	-----	567,368.05
	2016-2017					977,575.77	-----	-----	38,438.35	-----	939,137.42
	2015-2016					814,205.33	-----	-----	-1,925.14	-----	816,130.47
	2014-2015					994,710.99	-----	-----	-----	-----	994,710.99
	2013-2014					656,050.88	-----	-----	-----	656,050.88	-----
Total, Merit Systems Protection Board						14,249,665.53	44,490,000.00	-----	43,555,560.92	656,050.88	14,528,053.73
Military Compensation and Retirement Modernization Commission											
General Fund Accounts											
Military Compensation and Retirement Modernization Commission											
Fund Resources:											
Undisbursed Funds	No Year		479	2994	000	3,547,585.28	-----	-----	-----	-----	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	-----	1,675,000.00	-----	1,675,000.00	-----	-----
Environmental Dispute Resolution Fund, Morris K. Udall and Stewart L.											
Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year		487	0925	000	9,704,615.88	3,200,000.00	-5,397,156.25	3,186,847.50	-----	4,320,612.13
Unrealized Discount on Investments						-----	-----	-2,843.75	-----	-----	-2,843.75
Investments in US Treasury Securities						-----	-----	5,400,000.00	-----	-----	5,400,000.00
	Subtotal		487	0925	000	9,704,615.88	3,200,000.00	-----	3,186,847.50	-----	9,717,768.38
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
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	19,901,918.99	3,444,935.94	-17,984,375.00	2,412,005.73	-----	2,950,474.20
Unrealized Discount on Investments						-15,907.32	-----	-15,625.00	-----	-----	-31,532.32
Investments in US Treasury Securities						31,477,955.55	-----	18,000,000.00	-----	-----	49,477,955.55
Subtotal			487	8615	000	51,363,967.22	3,444,935.94	-----	2,412,005.73	-----	52,396,897.43
Deductions for Offsetting Receipts											
Intrabudgetary Receipts Deducted by Agency						-----	-1,675,600.00	-----	-1,675,600.00	-----	-----
Total, Morris K. Udall and Stewart L. Udall Foundation						61,068,583.10	6,644,335.94	-----	5,598,253.23	-----	62,114,665.81
National Archives and Records Administration											
General Fund Accounts											
Operating Expenses, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2019		088	0300	000	-----	373,000,000.00	-----	298,642,006.67	-----	74,357,993.33
	2018					79,647,659.20	-----	-----	69,661,353.28	-----	9,986,305.92
	2017-2018					244,000.00	-----	-----	16,147.51	-----	227,852.49
	2017					5,949,125.88	-----	-----	2,125,661.39	-----	3,823,464.49
	2016					4,366,582.02	-----	-----	82,538.58	-----	4,284,043.44
	2015					7,416,310.04	-----	-----	169,284.95	-----	7,247,025.09
	2014					6,178,273.79	-----	-----	100,146.15	6,078,127.64	-----
	No Year					9,218,257.28	-----	-27,223,814.55	-27,112,964.16	-----	9,107,406.89
Subtotal			088	0300	000	113,020,208.21	373,000,000.00	-27,223,814.55	343,684,174.37	6,078,127.64	109,034,091.65
National Historical Publications and Records Commission, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0301	000	10,289,647.21	6,000,000.00	-----	5,010,494.57	-----	11,279,152.64
Repairs and Restoration, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	No Year		088	0302	000	7,950,678.12	7,500,000.00	-----	8,498,859.98	-----	6,951,818.14
Office of Inspector General, National Archives and Records Administration Fund Resources:											
Undisbursed Funds	2019		088	0305	000	-----	4,823,000.00	-----	3,651,146.75	-----	1,171,853.25
	2018					961,352.83	-----	-----	353,475.32	-----	607,877.51
	2017					603,824.05	-----	-----	-----	-----	603,824.05
	2016					277,248.75	-----	-----	-----	-----	277,248.75
	2015					793,111.76	-----	-----	3,960.00	-----	789,151.76
	2014					403,323.47	-----	-----	-----	403,323.47	-----
Subtotal			088	0305	000	3,038,860.86	4,823,000.00	-----	4,008,582.07	403,323.47	3,449,955.32
Intragovernmental Funds											
Records Center Revolving Fund, National Archives and Records											

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
Administration Fund Resources: Undisbursed Funds	No Year		088	4578	000	51,282,470.14	-----	-----	958,464.64	-----	50,324,005.50
Trust Fund Accounts											
National Archives Gift Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8127	000	101,063.20	5,112,322.48	-1,739,330.21	3,374,055.47	-----	100,000.00
Investments in US Treasury Securities						3,938,749.01	-----	1,739,330.21	-----	-----	5,678,079.22
Subtotal			088	8127	000	4,039,812.21	5,112,322.48	-----	3,374,055.47	-----	5,778,079.22
National Archives Trust Fund, National Archives and Records Administration Fund Resources: Undisbursed Funds	No Year		088	8436	000	592,459.86	-----	1,361,293.72	1,378,104.70	-----	575,648.88
Investments in US Treasury Securities						8,116,999.35	-----	-1,363,693.72	-----	-----	6,753,305.63
Funds Held Outside the Treasury						32,390.00	-----	2,400.00	-----	-----	34,790.00
Subtotal			088	8436	000	8,741,849.21	-----	-----	1,378,104.70	-----	7,363,744.51
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-4,998,463.15	-----	-4,998,463.15	-----	-----
Total, National Archives and Records Administration						198,363,525.96	391,436,859.33	-27,223,814.55	361,914,272.65	6,481,451.11	194,180,846.98
National Capital Planning Commission											
General Fund Accounts											
Salaries and Expenses, National Capital Planning Commission Fund Resources: Undisbursed Funds	2019		394	2500	000	-----	8,099,000.00	-----	6,734,713.49	-----	1,364,286.51
	2018					1,178,248.77	-----	-----	803,626.46	-----	374,622.31
	2017					544,081.07	-----	-----	200,587.88	-----	343,493.19
	2016					141,061.56	-----	-----	-----	-----	141,061.56
	2015					108,179.68	-----	-----	-----	-----	108,179.68
	2014					139,455.55	-----	-----	-----	139,455.55	-----
	No Year					9,476.51	-----	-----	-----	-----	9,476.51
Total, National Capital Planning Commission						2,120,503.14	8,099,000.00	-----	7,738,927.83	139,455.55	2,341,119.76
National Council on Disability											
General Fund Accounts											
Salaries and Expenses, National Council on Disability Fund Resources: Undisbursed Funds	2019		413	3500	000	-----	3,250,000.00	-----	2,998,448.47	-----	251,551.53
	2018					412,116.75	-----	-----	381,795.18	-----	30,321.57
	2017					92,997.23	-----	-----	-400.00	-----	93,397.23
	2016					24,605.99	-----	-----	-----	-----	24,605.99
	2015					261,282.13	-----	-----	-----	-----	261,282.13
	2014					137,383.33	-----	-----	-----	137,383.33	-----
	No Year					135.53	-----	-----	-----	-----	135.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, National Council on Disability					928,520.96	3,250,000.00	-----	3,379,843.65	137,383.33	661,293.98
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4056	000	5,000,243.62	-----	-3,358,000.00	-8,355,285.31	9,997,528.93
Investments in US Treasury Securities						116,579,000.00	-----	3,358,000.00	-----	119,937,000.00
Subtotal			025	4056	000	121,579,243.62	-----	-----	-8,355,285.31	129,934,528.93
National Credit Union Share Insurance Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4468	000	4,896,393.41	-----	-382,793,937.50	-389,898,409.94	12,000,865.85
Unrealized Discount on Investments						-77,476,562.50	-----	1,835,937.50	-----	-75,640,625.00
Investments in US Treasury Securities						14,894,885,000.00	-----	380,958,000.00	-----	15,275,843,000.00
Subtotal			025	4468	000	14,822,304,830.91	-----	-----	-389,898,409.94	15,212,203,240.85
Central Liquidity Facility, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year		025	4470	000	1,000,000.00	-----	-21,691,109.09	-21,691,109.09	1,000,000.00
Unrealized Discount on Investments						-2,284,775.00	-----	-541,467.55	-----	-2,826,242.55
Investments in US Treasury Securities						309,424,269.41	-----	22,232,576.64	-----	331,656,846.05
Subtotal			025	4470	000	308,139,494.41	-----	-----	-21,691,109.09	329,830,603.50
Community Development Revolving Loan Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	2019-2020		025	4472	000	-----	2,000,000.00	-----	-----	2,000,000.00
	2018-2019					2,000,000.00	-----	-----	351,590.87	1,648,409.13
	2017-2018					1,142,580.39	-----	-----	511,991.69	630,588.70
	2016-2017					199,744.51	-----	-----	73,688.11	126,056.40
	2015-2016					107,803.51	-----	-----	-----	107,803.51
	2014-2015					42,537.51	-----	-----	-----	42,537.51
	2013-2014					33,007.54	-----	-----	-----	-----
	No Year					406,040.01	-----	-3,656,000.00	-3,749,994.94	500,034.95
Investments in US Treasury Securities						5,100,000.00	-----	3,656,000.00	-----	8,756,000.00
Subtotal			025	4472	000	9,031,713.47	2,000,000.00	-----	-2,812,724.27	13,811,430.20
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-22.27	-----	-22.27	-----
Total, National Credit Union Administration						15,261,055,282.41	1,999,977.73	-----	-422,757,550.88	33,007.54
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	158,632,790.90	155,000,000.00	-----	155,403,041.89	158,229,749.01

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
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	2,512,379.16	342,001.82	-----	203,179.22	2,651,201.76
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-342,001.82	-----	-342,001.82	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,000.00	-----	-6,000.00	-----
Total, Offsetting Receipts						- 0 -	-348,001.82	-----	-348,001.82	- 0 -
Total, National Endowment for the Arts						161,425,654.06	154,994,000.00	-----	155,258,219.29	161,161,434.77
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	160,618,904.17	155,000,000.00	-----	139,838,299.15	175,780,605.02
Trust Fund Accounts										
Gifts and Donations, National Endowment for the Humanities Fund Resources: Undisbursed Funds	No Year		418	8050	000	693,337.11	816,017.32	-----	291,688.03	1,217,666.40
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-851,865.67	-----	-851,865.67	-----
Total, National Endowment for the Humanities						161,312,241.28	154,964,151.65	-----	139,278,121.51	176,998,271.42
National Labor Relations Board										
General Fund Accounts										
Salaries and Expenses, National Labor Relations Board Fund Resources: Undisbursed Funds	2019		420	0100	000	-----	274,224,000.00	-----	232,765,885.23	41,458,114.77
	2018					35,439,324.36	-----	-----	29,313,750.38	6,125,573.98
	2017					2,290,247.21	-----	-----	754,470.38	1,535,776.83
	2016					2,129,916.42	-----	-----	432,339.02	1,697,577.40
	2015					1,170,423.71	-----	-----	14,400.53	1,156,023.18
	2014					2,418,442.30	-----	-----	2,418,442.30	-----
	Subtotal		420	0100	000	43,448,354.00	274,224,000.00	-----	263,280,845.54	51,973,066.16
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-405,535.31	-----	-405,535.31	-----
Total, National Labor Relations Board						43,448,354.00	273,818,464.69	-----	262,875,310.23	51,973,066.16

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						
National Mediation Board										
General Fund Accounts										
Salaries and Expenses, National Mediation Board										
Fund Resources:										
Undisbursed Funds	2019		421	2400	000	----- 13,800,000.00	-----	9,762,239.43	-----	4,037,760.57
	2018					5,562,093.43	-----	2,777,807.48	-----	2,784,285.95
	2017					1,848,037.11	-----	76,414.62	-----	1,771,622.29
	2016					1,002,474.72	-----	22,539.90	-----	979,934.82
	2015					825,458.03	-----	-----	-----	825,458.03
	2014					1,070,718.04	-----	2,271.00	1,068,447.04	-----
	Subtotal		421	2400	000	10,308,781.33	-----	12,641,272.43	1,068,447.04	10,399,061.86
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public										
						-----	-0.13	-----	-0.13	-----
Total, National Mediation Board						10,308,781.33	13,799,999.87	12,641,272.30	1,068,447.04	10,399,061.86
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	2019		575	2996	000	----- 23,274,000.00	-----	19,911,316.08	-----	3,362,683.92
	2018					4,730,154.64	-----	3,545,063.85	-----	1,185,090.79
	2017					2,180,368.10	-----	-18,001.62	-----	2,198,369.72
	2016					4,372,901.18	-----	-----	-----	4,372,901.18
	2015					1,882,624.69	-----	-----	-----	1,882,624.69
	2014					3,792,334.16	-----	-----	3,792,334.16	-----
Total, National Railroad Passenger Corporation Office of Inspector General						16,958,382.77	23,274,000.00	23,438,378.31	3,792,334.16	13,001,670.30
National Transportation Safety Board										
General Fund Accounts										
Salaries and Expenses, National Transportation Safety Board										
Fund Resources:										
Undisbursed Funds	2019		424	0310	000	----- 110,400,000.00	-----	91,467,604.47	-----	18,932,395.53
	2018					19,252,358.61	-----	13,595,103.96	-----	5,657,254.65
	2017					2,520,883.05	-----	790,580.32	-----	1,730,302.73
	2016					1,583,077.67	-----	124,436.73	-----	1,458,640.94
	2015					2,260,459.99	-----	20,144.86	-----	2,240,315.13
	2014					4,479,766.13	-----	7,050.42	4,472,715.71	-----
	No Year					8,588,648.62	-----	-802,016.13	-----	9,390,664.75
	Subtotal		424	0310	000	38,685,194.07	-----	105,202,904.63	4,472,715.71	39,409,573.73
Emergency Fund, National Transportation Safety Board										
Fund Resources:										
Undisbursed Funds	No Year		424	0311	000	1,997,884.00	-----	-----	-----	1,997,884.00

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						
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-14,404.28	-----	-14,404.28	-----	-----
Total, National Transportation Safety Board					40,683,078.07	110,385,595.72	-----	105,188,500.35	4,472,715.71	41,407,457.73
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment to Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation Fund Resources:										
Undisbursed Funds	2019-2023		428	1350	000	-----	2,000,000.00	-----	2,000,000.00	-----
	2019					-----	150,000,000.00	-----	150,000,000.00	-----
Total, Neighborhood Reinvestment Corporation						-----	152,000,000.00	-----	152,000,000.00	-----
Northern Border Regional Commission										
General Fund Accounts										
Northern Border Regional Commission Fund Resources:										
Undisbursed Funds	No Year		573	3742	000	29,225,187.46	20,000,000.00	-----	5,597,836.84	-----
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries and Expenses, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2019-2020		031	0200	000	-----	9,500,000.00	-----	4,794,373.76	-----
	2018-2019					4,768,247.78	-----	-3,490,000.00	1,249,563.41	-----
	2017-2018					43,854.90	-----	-----	8,485.93	-----
	2016-2017					34,038.97	-----	-----	1,792.26	-----
	2015-2016					13,558.20	-----	-----	182.70	-----
	2014-2015					68,527.44	-----	-----	-----	68,527.44
	No Year					377,034,705.17	888,850,000.00	3,490,000.00	868,357,957.04	-----
	Subtotal		031	0200	000	381,962,932.46	898,350,000.00	-----	874,412,355.10	-----
Office of Inspector General, Nuclear Regulatory Commission Fund Resources:										
Undisbursed Funds	2019-2020		031	0300	000	-----	12,609,000.00	-----	10,324,324.33	-----
	2018-2019					1,442,964.68	-----	-----	872,376.47	-----
	2017-2018					612,341.70	-----	-----	16,819.50	-----
	2016-2017					893,496.98	-----	-----	-2,729.39	-----
	2015-2016					166,988.85	-----	-----	-----	166,988.85
	2014-2015					369,032.43	-----	-----	-----	369,032.43
	No Year					1,446,443.82	-----	-----	359,445.29	-----
	Subtotal		031	0300	000	4,931,268.46	12,609,000.00	-----	11,570,236.20	-----
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-148,885.25	-----	-148,885.25	-----
Offsetting Governmental Receipts						-----	-772,215,699.52	-----	-772,215,699.52	-----

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, Offsetting Receipts					- 0 -	-772,364,584.77	-----	-772,364,584.77	-----	- 0 -
Total, Nuclear Regulatory Commission					386,894,200.92	138,594,415.23	-----	113,618,006.53	-----	411,870,609.62
Nuclear Waste Technical Review Board										
General Fund Accounts										
Salaries and Expenses, Nuclear Waste Technical Review Board Fund Resources:										
Undisbursed Funds	2019-2020		431	0500	000	3,600,000.00	-----	2,207,652.44	-----	1,392,347.56
	2018-2019					1,399,181.28	-----	1,279,651.12	-----	119,530.16
	2017-2018					121,884.31	-----	70,714.27	-----	51,170.04
	2016-2017					1,577.53	-----	1,084.55	-----	492.98
	2015-2016					9,467.65	-----	9,467.65	-----	-----
	2014-2015					72,324.11	-----	-----	-----	72,324.11
	No Year					611,842.39	-----	-----	-----	611,842.39
Total, Nuclear Waste Technical Review Board						2,216,277.27	3,600,000.00	3,568,570.03	-----	2,247,707.24
Occupational Safety and Health Review Commission										
General Fund Accounts										
Salaries and Expenses, Occupational Safety and Health Review Commission Fund Resources:										
Undisbursed Funds	2019		432	2100	000	13,225,000.00	-----	10,156,516.26	-----	3,068,483.74
	2018					2,667,667.55	-----	2,121,552.51	-----	546,115.04
	2017					649,019.04	-----	200,184.10	-----	448,834.94
	2016					333,665.12	-----	18,652.32	-----	315,012.80
	2015					276,107.79	-----	-----	-----	276,107.79
	2014					274,095.29	-----	-----	274,095.29	-----
	Subtotal		432	2100	000	4,200,554.79	13,225,000.00	12,496,905.19	274,095.29	4,654,554.31
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-100.85	-100.85	-----	-----
Total, Occupational Safety and Health Review Commission						4,200,554.79	13,224,899.15	12,496,804.34	274,095.29	4,654,554.31
Office of Government Ethics										
General Fund Accounts										
Salaries and Expenses, Office of Government Ethics Fund Resources:										
Undisbursed Funds	2019		434	1100	000	17,019,000.00	-----	13,176,739.09	-----	3,842,260.91
	2018-2019					-----	50,000.00	-----	-----	50,000.00
	2018					3,532,680.30	-----	-50,000.00	3,360,978.79	121,701.51
	2017-2018					72,500.00	-----	72,500.00	-----	-----
	2017					63,352.45	-----	1,138.63	-----	62,213.82
	2016					29,320.60	-----	-----	-----	29,320.60
	2015					15,104.04	-----	-----	-----	15,104.04
	2014					99,250.34	-----	-----	99,250.34	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Office of Government Ethics					3,812,207.73	17,019,000.00	-----	16,611,356.51	99,250.34	4,120,600.88
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	16,592,316.88	7,750,000.00	-----	5,456,386.90	18,885,929.98
Office of Special Counsel										
General Fund Accounts										
Salaries and Expenses, Office of Special Counsel Fund Resources:										
Undisbursed Funds	2019		062	0100	000	-----	26,535,000.00	-----	23,928,578.19	2,606,421.81
	2018-2019					-----	-----	139,325.00	139,325.00	-----
	2018					3,184,983.53	-----	-139,325.00	2,223,248.01	822,410.52
	2017					224,077.62	-----	-----	-57,724.34	281,801.96
	2016					162,344.65	-----	-----	-20,497.62	182,842.27
	2015					201,695.35	-----	-----	712.24	200,983.11
	2014					578,563.69	-----	-----	-96.69	578,660.38
Total, Office of Special Counsel						4,351,664.84	26,535,000.00	-----	26,213,544.79	4,094,459.67
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
	No Year					103,189.44	-----	-----	103,189.44	-----
Total, Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects						118,796.09	-----	-----	103,189.44	15,606.65
Other Commissions and Boards										
General Fund Accounts										
National Commission on Military, National, and Public Service Fund Resources:										
Undisbursed Funds	No Year		236	2978	000	14,927,941.43	-----	-----	856,493.34	14,071,448.09
Salaries and Expenses, Women's Suffrage Centennial Commission Fund Resources:										
Undisbursed Funds	No Year		237	2979	000	3,000,000.00	1,000,000.00	-----	470,014.01	3,529,985.99
Salaries and Expenses, Public Buildings Reform Board Fund Resources:										
Undisbursed Funds	No Year		290	2860	000	5,000,000.00	-----	-----	164,540.71	4,835,459.29
Salaries and Expenses, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	2019		321	3700	000	-----	675,000.00	-----	515,990.58	159,009.42
	2018					98,530.39	-----	-----	53,607.45	44,922.94

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				54,282.68	-----	-----	40,240.43	-----	14,042.25
	2016				43,027.85	-----	-----	257.04	-----	42,770.81
	2015				18,105.87	-----	-----	-----	-----	18,105.87
	2014				25,305.61	-----	-----	-----	25,305.61	-----
	Subtotal		321	3700	000	239,252.40	675,000.00	610,095.50	25,305.61	278,851.29
Salaries and Expenses, Commission for the Study of International Migration and Cooperative Economic Development Fund Resources:										
Undisbursed Funds	No Year		322	1400	000	-545.00	-----	-----	-----	⁴ -545.00
Salaries and Expenses, Office of Nuclear Waste Negotiator Fund Resources:										
Undisbursed Funds	No Year		437	0700	000	-6,540.38	-----	-----	-----	⁴ -6,540.38
Commission to Eliminate Child Abuse and Neglect Fatalities Fund Resources:										
Undisbursed Funds	No Year		481	2992	000	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	132,189.80	143,636.87	143,636.87	-----	132,189.80
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad Fund Resources:										
Undisbursed Funds	No Year		321	8268	000	219,547.62	57,204.12	121,168.03	-----	155,583.71
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-201,462.74	-201,462.74	-----	-----
Total, Other Commissions and Boards						23,628,628.60	1,674,378.25	2,164,485.72	142,088.34	22,996,432.79
Patient-Centered Outcomes Research Trust Fund										
General Fund Accounts										
Payments to the Patient-Centered Outcomes Research Trust Fund Fund Resources:										
Undisbursed Funds	2019		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	-----	727,933,817.83	40,650,088.42	723,452,009.25	45,131,897.00
Investments in US Treasury Securities						40,650,088.42	-----	-40,650,088.42	-----	-----
	Subtotal		579	8299	000	40,650,088.42	727,933,817.83	723,452,009.25	-----	45,131,897.00
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-295,558,000.00	-295,558,000.00	-----	-----
Total, Patient-Centered Outcomes Research Trust Fund						40,650,088.42	582,375,817.83	577,894,009.25	-----	45,131,897.00
Postal Service										

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						
General Fund Accounts										
Office of Inspector General of the United States Postal Service, Postal Service Fund Resources: Undisbursed Funds	2019		018	0100 000	----- 250,000,000.00		----- 250,006,936.85	-----	----- -6,936.85	
Postal Regulatory Commission, Postal Service Fund Resources: Undisbursed Funds	2019		018	0200 000	----- 15,200,000.00		----- 15,200,000.00	-----	-----	
Payment to the Postal Service Fund Fund Resources: Undisbursed Funds	2019		018	1001 000	----- 55,235,000.00		----- 55,235,000.00	-----	-----	
Public Enterprise Funds										
Postal Service Fund Fund Resources: Undisbursed Funds	No Year		018	4020 002	- ¹⁶ 34,518,208.64	-265,200,000.00	¹⁷ -1,047,900,000.00	¹⁸ -1,369,126,506.08	¹⁸ 71,312,922.71	⁴¹⁶ -49,804,625.27
Investments in US Treasury Securities					10,493,000,000.00	-----	-1,152,100,000.00	-----	-----	9,340,900,000.00
	Subtotal		018	4020 002	10,458,481,791.36	-265,200,000.00	-2,200,000,000.00	-1,369,126,506.08	71,312,922.71	9,291,095,374.73
Total, Postal Service					10,458,481,791.36	55,235,000.00	-2,200,000,000.00	-1,048,684,569.23	71,312,922.71	9,291,088,437.88
Presidio Trust										
Public Enterprise Funds										
Expenses, Presidio Trust Fund Resources: Undisbursed Funds	No Year		512	4331 000	4,995,504.16	-----	¹⁹ -67,640,162.00	-69,661,343.57	-----	7,016,685.73
Investments in US Treasury Securities					96,199,000.00	-----	64,901,000.00	-----	-----	161,100,000.00
Total, Presidio Trust					101,194,504.16	-----	-2,739,162.00	-69,661,343.57	-----	168,116,685.73
Privacy and Civil Liberties Oversight Board										
General Fund Accounts										
Salaries and Expenses, Privacy and Civil Liberties Oversight Board Fund Resources: Undisbursed Funds	2019-2020		535	2724 000	----- 5,000,000.00		----- 36,146.16	-----	----- 4,963,853.84	
	2018-2019				7,941,690.19	-----	----- 7,017,320.47	-----	----- 924,369.72	
	2017-2018				4,759,585.80	-----	----- 765,691.62	-----	----- 3,993,894.18	
	2016-2017				10,285,721.20	-----	----- 128,264.18	-----	----- 10,157,457.02	
	2015-2016				1,049,234.52	-----	----- -934,572.90	-----	----- 1,983,807.42	
	2014-2015				15,486.75	-----	----- -----	-----	----- 15,486.75	
	2013-2014				13,312.08	-----	----- -----	----- 13,312.08	-----	-----
Total, Privacy and Civil Liberties Oversight Board					24,065,030.54	5,000,000.00	-----	7,012,849.53	13,312.08	22,038,868.93
Railroad Retirement Board										
General Fund Accounts										
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources: Undisbursed Funds	2019		060	0111 000	----- 19,000,000.00		----- 17,147,240.69	-----	----- 1,852,759.31	
	2018				1,820,305.06	-----	----- 62,300.75	-----	----- 1,758,004.31	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				1,169,749.63	-----	-----	-----	-----	1,169,749.63	
	2016				1,264,223.90	-----	-----	-----	-----	1,264,223.90	
	2015				1,807,008.81	-----	-----	8,504.55	-----	1,798,504.26	
	2014				1,808,831.48	-----	-----	-----	1,808,831.48	-----	
	Subtotal		060	0111	000	7,870,118.88	19,000,000.00	17,218,045.99	1,808,831.48	7,843,241.41	
Federal Payments to the Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2019-2020		060	0113	000	-----	150,000.00	-----	-----	150,000.00	
	2018-2019					150,000.00	-----	8,315.00	-----	141,685.00	
	2017-2018					143,999.63	-----	-----	-----	143,999.63	
	2016-2017					140,049.91	-----	-----	-----	140,049.91	
	2015-2016					142,033.43	-----	-----	-----	142,033.43	
	2014-2015					126,747.31	-----	-----	-----	126,747.31	
	2013-2014					120,621.38	-----	-----	120,621.38	-----	
	No Year					-----	736,173,331.51	-----	736,173,331.51	-----	
	Subtotal		060	0113	000	823,451.66	736,323,331.51	736,181,646.51	120,621.38	844,515.28	
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0114	000	9,498,626.04	-----	-6,021.91	-----	9,504,647.95	
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	0117	000	133,278,647.87	-----	-7,339.77	-----	133,285,987.64	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8010	000	65,757,538.04	²⁰ 7,347,163,095.38	²¹ 173,574,847.18	²⁰ 7,549,386,042.78	-----	37,109,437.82
Investments in US Treasury Securities						1,056,648,000.00	-----	35,329,000.00	-----	-----	1,091,977,000.00
Authority to Borrow from the Treasury						88,829,479.94	4,241,400,000.00	-4,301,200,000.00	-----	-----	29,029,479.94
	Subtotal		060	8010	000	1,211,235,017.98	11,588,563,095.38	-4,092,296,152.82	7,549,386,042.78	-----	1,158,115,917.76
Railroad Retirement Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year		060	8011	000	44,152,102.38	²² 5,730,418,530.03	-85,388,116.93	²² 5,634,604,189.48	-----	54,578,326.00
Investments in US Treasury Securities						611,973,000.00	-----	85,821,000.00	-----	-----	697,794,000.00
	Subtotal		060	8011	000	656,125,102.38	5,730,418,530.03	432,883.07	5,634,604,189.48	-----	752,372,326.00
Limitation on the Office of the Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2019		060	8018	000	-----	-----	-----	-3,018,862.84	-----	3,018,862.84
	2018					1,483,641.93	-----	-----	442,816.42	-----	1,040,825.51
	2017					1,039,865.26	-----	-----	-307,798.16	-----	1,347,663.42
	2016					158,625.67	-----	-----	-----	-----	158,625.67
	2015					399,067.17	-----	-----	-875.40	-----	399,942.57
	2014					335,776.45	-----	-299,926.81	35,849.64	-----	-----

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		060	8018	000	3,416,976.48	-----	-299,926.81	-2,848,870.34	-----	5,965,920.01
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	001	18,919,951.22	84,500,000.00	-----	89,842,627.93	-----	13,577,323.29
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8051	002	3,160,922.15	16,500,000.00	-----	16,123,765.65	-----	3,537,156.50
National Railroad Retirement Investment Trust, Railroad Retirement Board Fund Resources: Undisbursed Funds	No Year		060	8118	000	-----	269,445,378.43	1,582,928,257.10	1,852,373,635.53	-----	-----
Unrealized Discount on Investments						-8,343,809.55	-----	4,976,210.95	-----	-----	-3,367,598.60
Unamortized Premium and Discount						-45,880.94	-----	45,880.94	-----	-----	-----
Investments in US Treasury Securities						950,182,000.00	-----	-134,153,000.00	-----	-----	816,029,000.00
Investments in Non-Federal Securities (Market Value)(Means of Financing						25,511,505,435.74	-----	-1,453,797,348.99	-----	-----	24,057,708,086.75
	Subtotal		060	8118	000	26,453,297,745.25	269,445,378.43	-----	1,852,373,635.53	-----	24,870,369,488.15
Limitation on Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2019		060	8237	000	-----	-----	-----	-19,511,183.35	-----	19,511,183.35
	2018					18,220,565.13	-----	-468,878.00	14,493,957.72	-----	3,257,729.41
	2017					3,417,210.89	-----	-210,792.00	-768,915.89	-----	3,975,334.78
	2016					2,740,580.27	-----	-278,207.00	206,251.68	-----	2,256,121.59
	2015					3,052,669.62	-----	-12,625.00	3,480.63	-----	3,036,563.99
	2014					3,550,208.65	-----	-1,427,367.31	2,122,841.34	-----	-----
	No Year					14,627,671.67	-----	1,963,510.95	-6,522,351.51	-----	23,113,534.13
	Subtotal		060	8237	000	45,608,906.23	-----	-434,358.36	-9,975,919.38	-----	55,150,467.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-248,501,800.99	-----	-248,501,800.99	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-7,476,602,331.51	-----	-7,476,602,331.51	-----	-----
Total, Offsetting Receipts						- 0 -	-7,725,104,132.50	-----	-7,725,104,132.50	-----	- 0 -
Total, Railroad Retirement Board						28,543,235,466.14	10,719,646,202.85	-4,092,597,554.92	8,157,787,669.97	1,929,452.86	27,010,566,991.24
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	-----
Total, Recovery Accountability and Transparency Board						19,827,377.82	-----	-----	-----	10,932,968.40	8,894,409.42

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
Securities and Exchange Commission											
General Fund Accounts											
Salaries and Expenses, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	0100	000	7,317,723,886.20	238,868,487.94	-----	180,297,022.07	-----	7,376,295,352.07
Special Fund Accounts											
Securities and Exchange Commission Reserve Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5566	000	78,638,504.41	50,000,000.00	-----	56,159,940.04	-----	72,478,564.37
Investor Protection Fund, Securities and Exchange Commission Fund Resources:											
Undisbursed Funds	No Year		050	5567	000	101,083,818.27	163,102,997.82	-81,583,501.46	142,009,720.54	-----	40,593,594.09
Unrealized Discount on Investments						-1,544,655.05	-----	-1,350,708.24	-----	-----	-2,895,363.29
Investments in US Treasury Securities						309,994,589.40	-----	82,934,209.70	-----	-----	392,928,799.10
	Subtotal		050	5567	000	409,533,752.62	163,102,997.82	-----	142,009,720.54	-----	430,627,029.90
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2,123,782.40	-----	-2,123,782.40	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-6,583,501.46	-----	-6,583,501.46	-----	-----
Total, Offsetting Receipts						- 0 -	-8,707,283.86	-----	-8,707,283.86	-----	- 0 -
Total, Securities and Exchange Commission						7,805,896,143.23	443,264,201.90	-----	369,759,398.79	-----	7,879,400,946.34
Smithsonian Institution											
General Fund Accounts											
Salaries and Expenses, Smithsonian Institution Fund Resources:											
Undisbursed Funds	2019-2020		033	0100	000	-----	733,077,000.00	-----	603,038,647.95	-----	130,038,352.05
	2014-2020					2,330,903.74	-----	-----	1,739,695.57	-----	591,208.17
	2018-2019					127,297,543.45	-----	-----	101,395,061.95	-----	25,902,481.50
	2017-2018					24,036,396.03	-----	-----	18,012,992.07	-----	6,023,403.96
	2016-2017					3,201,469.20	-----	-----	1,407,424.85	-----	1,794,044.35
	2015-2016					2,673,286.35	-----	-----	407,069.76	-----	2,266,216.59
	2014-2015					1,694,570.16	-----	-----	79,599.74	-----	1,614,970.42
	2013-2014					882,387.34	-----	-----	24,807.17	857,580.17	-----
	No Year					8,892,661.37	6,917,000.00	-----	7,932,456.87	-----	7,877,204.50
	Subtotal		033	0100	000	171,009,217.64	739,994,000.00	-----	734,037,755.93	857,580.17	176,107,881.54
Facilities Capital, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year		033	0103	000	353,159,643.14	303,503,000.00	-----	187,836,321.22	-----	468,826,321.92
Salaries and Expenses, National Gallery of Art Fund Resources:											
Undisbursed Funds	2019-2020		033	0200	000	-----	140,562,000.00	-----	105,159,201.31	-----	35,402,798.69
	2018-2019					33,589,125.45	-----	-----	20,564,861.04	-----	13,024,264.41
	2017-2018					5,263,751.26	-----	-----	4,384,483.15	-----	879,268.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2017				1,384,490.89	-----	-----	894,065.17	-----	490,425.72
	2015-2016				211,680.69	-----	-----	1,000.00	-----	210,680.69
	2014-2015				146,794.82	-----	-----	19,461.45	-----	127,333.37
	No Year				928,064.76	3,640,000.00	-----	4,501,394.03	-----	66,670.73
	Subtotal		033	0200	000	41,523,907.87	144,202,000.00	135,524,466.15	-----	50,201,441.72
Repair, Restoration and Renovation of Buildings, National Gallery of Art										
Fund Resources:										
Undisbursed Funds	No Year		033	0201	000	43,928,128.81	24,203,000.00	5,830,118.61	-----	62,301,010.20
Operations and Maintenance, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	2019		033	0302	000	-----	24,490,000.00	18,812,013.84	-----	5,677,986.16
	2018					4,893,934.49	-----	4,578,114.09	-----	315,820.40
	2017					296,897.78	-----	85,409.81	-----	211,487.97
	2016					133,326.44	-----	14,602.40	-----	118,724.04
	2015					155,541.57	-----	-----	-----	155,541.57
	2014					67,089.79	-----	67,089.79	-----	-----
	Subtotal		033	0302	000	5,546,790.07	24,490,000.00	23,557,229.93	-----	6,479,560.14
Capital Repair and Restoration, John F. Kennedy Center for the Performing Arts										
Fund Resources:										
Undisbursed Funds	No Year		033	0303	000	28,842,060.64	16,800,000.00	13,808,394.73	-----	31,833,665.91
Salaries and Expenses, Woodrow Wilson International Center for Scholars										
Fund Resources:										
Undisbursed Funds	2019-2020		033	0400	000	-----	12,000,000.00	6,086,317.60	-----	5,913,682.40
	2018-2019					¹⁵ 5,661,137.64	-----	4,360,334.08	-----	1,300,803.56
	2017-2018					¹⁵ 350,052.47	-----	272,928.95	-----	77,123.52
	2016-2017					193,211.26	-----	-6,703.10	-----	199,914.36
	2015-2016					142,332.27	-----	-----	-----	142,332.27
	2014-2015					93,206.78	-----	-----	-----	93,206.78
	2013-2014					¹⁵ 121,909.70	-----	-11,609.00	133,518.70	-----
	Subtotal		033	0400	000	6,561,850.12	12,000,000.00	10,701,268.53	133,518.70	7,727,062.89
Trust Fund Accounts										
Canal Zone Biological Area Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year		033	8190	000	359,949.88	-----	74,831.26	-----	285,118.62
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-56,135.55	-56,135.55	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-2,730.36	-2,730.36	-----	-----
Total, Offsetting Receipts						- 0 -	-58,865.91	-58,865.91	-----	- 0 -
Total, Smithsonian Institution						650,931,548.17	1,265,133,134.09	1,111,311,520.45	991,098.87	803,762,062.94

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						
State Justice Institute										
General Fund Accounts										
Salaries and Expenses, State Justice Institute										
Fund Resources:										
Undisbursed Funds	2019-2020		453	0052	000	-----	500,000.00	-----	-----	500,000.00
	2019					-----	5,471,000.00	-----	1,089,161.99	4,381,838.01
	2018-2019					456,442.87	-----	-----	116,061.76	340,381.11
	2018					3,726,579.67	-----	-----	950,409.72	2,776,169.95
	2017-2018					354,362.63	-----	-----	34,972.28	319,390.35
	2017					2,576,082.09	-----	-----	890,744.40	1,685,337.69
	2016-2017					129,988.69	-----	-----	-----	129,988.69
	2016					1,407,685.24	-----	-----	617,326.81	790,358.43
	2015-2016					121,212.38	-----	-----	-----	121,212.38
	2015					298,146.42	-----	-----	42,060.33	256,086.09
	2014-2015					47,306.82	-----	-----	2,000.00	45,306.82
	2014					553,338.04	-----	-----	539,046.54	14,291.50
	2013-2014					30,225.00	-----	-----	30,225.00	-----
	No Year					344,911.37	-----	-----	14,555.96	330,355.41
Total, State Justice Institute						10,046,281.22	5,971,000.00	-----	4,326,564.79	14,291.50
Surface Transportation Board										
General Fund Accounts										
Salaries and Expenses, Surface Transportation Board										
Fund Resources:										
Undisbursed Funds	2019		472	0301	000	-----	36,364,369.30	-----	27,769,814.82	8,594,554.48
	2018					8,411,813.05	-----	-----	4,321,660.74	4,090,152.31
	2017					4,764,125.42	-----	-----	146,899.29	4,617,226.13
	2016					688,947.33	-----	-----	-80,709.07	769,656.40
	Subtotal		472	0301	000	13,864,885.80	36,364,369.30	-----	32,157,665.78	18,071,589.32
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						-----	-704.55	-----	-704.55	-----
Total, Surface Transportation Board						13,864,885.80	36,363,664.75	-----	32,156,961.23	18,071,589.32
Tennessee Valley Authority										
Public Enterprise Funds										
Tennessee Valley Authority Fund										
Fund Resources:										
Undisbursed Funds	No Year		455	4110	000	20,585,518.66	-----	²³ -1,463,019,748.67	-1,468,626,691.33	¹⁴ 6,109,408.55
Unrealized Discount on Investments						-40,217.34	-----	-1,658.19	-----	-41,875.53
Unamortized Premium and Discount						1,220,014.14	-----	-402,849.98	-----	817,164.16
Investments in US Treasury Securities						25,040,217.34	-----	1,658.19	-----	25,041,875.53
Funds Held Outside the Treasury						40,000.00	-----	-----	-----	40,000.00
Authority to Borrow from the Treasury						5,136,269,646.65	671,274,662.31	1,463,422,598.65	-----	7,270,966,907.61

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, Tennessee Valley Authority					5,183,115,179.45	671,274,662.31	-----	-1,468,626,691.33	6,109,408.55	7,316,907,124.54	
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	2019		345	0300	000	-----	34,955,000.00	-----	31,030,262.16	-----	3,924,737.84
	2018					2,772,707.28	-----	-----	1,251,256.75	-----	1,521,450.53
	2017					1,103,825.80	-----	-----	432,644.12	-----	671,181.68
	2016					3,346,445.51	-----	-----	195.50	-----	3,346,250.01
	2015					3,909,990.37	-----	-----	-----	-----	3,909,990.37
	2014					6,881,142.19	-----	-----	-----	-----	-----
	Subtotal		345	0300	000	18,014,111.15	34,955,000.00	-----	32,714,358.53	6,881,142.19	13,373,610.43
Special Fund Accounts											
Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year		345	5113	000	206,219.81	153,120.00	-----	100,202.20	-----	259,137.61
Trust Fund Accounts											
United States Court of Appeals for Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year		345	8290	000	988,553.22	4,455,132.94	1,355,160.44	2,252,939.31	-----	4,545,907.29
Unrealized Discount on Investments						-448,259.15	-----	-160,468.92	-----	-----	-608,728.07
Investments in US Treasury Securities						46,387,092.14	-----	-1,194,691.52	-----	-----	45,192,400.62
	Subtotal		345	8290	000	46,927,386.21	4,455,132.94	-----	2,252,939.31	-----	49,129,579.84
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-2.09	-----	-2.09	-----	-----
Total, United States Court of Appeals for Veterans Claims						65,147,717.17	39,563,250.85	-----	35,067,497.95	6,881,142.19	62,762,327.88
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year		486	4054	000	396.62	-----	-24,516,517.50	-24,516,590.62	-----	469.74
Unrealized Discount on Investments						-5,696,060.62	-----	-22,958,482.50	-----	-----	-28,654,543.12
Investments in US Treasury Securities						1,655,628,000.00	-----	47,475,000.00	-----	-----	1,703,103,000.00
Total, United States Enrichment Corporation Fund						1,649,932,336.00	-----	-----	-24,516,590.62	-----	1,674,448,926.62
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2019-2021		456	3300	000	-----	1,715,000.00	-----	-----	-----	1,715,000.00
	2018-2020					1,715,000.00	-----	-----	-----	-----	1,715,000.00
	2019					-----	52,021,000.00	-----	41,410,381.90	-----	10,610,618.10

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
	2017-2019				1,215,000.00	-----	-----	97,680.05	-----	1,117,319.95	
	2018				11,109,151.00	-----	-----	7,287,798.65	-----	3,821,352.35	
	2016-2018				631,144.81	-----	-----	547,158.57	-----	83,986.24	
	2017				1,510,987.51	-----	-----	623,937.34	-----	887,050.17	
	2016				1,281,849.00	-----	-----	944,228.65	-----	337,620.35	
	2014-2016				400.00	-----	-----	-----	-----	400.00	
	2015				349,178.33	-----	-----	596.65	-----	348,581.68	
	2014				323,165.76	-----	-----	-8,606.82	331,772.58	-----	
	2012-2014				1,500.00	-----	-----	-----	1,500.00	-----	
	No Year				11,797,767.17	5,264,000.00	-----	2,241,062.42	-----	14,820,704.75	
	Subtotal		456	3300	000	29,935,143.58	59,000,000.00	-----	53,144,237.41	333,272.58	35,457,633.59
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds											
	No Year		456	8279	000	33,366.11	-----	-----	-62,224.26	-----	95,590.37
Total, United States Holocaust Memorial Museum											
						29,968,509.69	59,000,000.00	-----	53,082,013.15	333,272.58	35,553,223.96
United States Institute of Peace											
General Fund Accounts											
Operating Expenses, United States Institute of Peace											
Fund Resources:											
Undisbursed Funds											
	2019-2020		458	1300	000	-----	38,634,000.00	-----	25,849,947.09	-----	12,784,052.91
	2018-2019					11,661,704.09	-----	-----	5,931,059.82	-----	5,730,644.27
	2017-2018					3,468,038.05	-----	-----	2,861,792.25	-----	606,245.80
	2016-2017					1,883,408.80	-----	-----	-516,154.05	-----	²⁴ 2,399,562.85
	2015-2016					605,399.14	-----	-----	440,084.84	-----	165,314.30
	2014-2015					1,132,695.29	-----	-----	1,132,695.29	-----	-----
Total, United States Institute of Peace											
						18,751,245.37	38,634,000.00	-----	35,699,425.24	-----	21,685,820.13
United States Interagency Council on Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council on Homelessness											
Fund Resources:											
Undisbursed Funds											
	2019		376	1300	000	-----	3,600,000.00	-----	3,392,577.99	-----	207,422.01
	2018					363,919.00	-----	-----	205,838.69	-----	158,080.31
	2017					243,480.83	-----	-----	39,964.36	-----	203,516.47
	2016					88,954.54	-----	-----	-----	-----	88,954.54
	2015					233,693.32	-----	-----	-----	-----	233,693.32
	2014					182,140.71	-----	-----	-----	182,140.71	-----
Total, United States Interagency Council on Homelessness											
						1,112,188.40	3,600,000.00	-----	3,638,381.04	182,140.71	891,666.65
United States Railway Association											
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						
Administrative Expenses, United States Railway Association Fund Resources: Undisbursed Funds	No Year		460	0100	000	-8,134.98	-----	-----	-----	-8,134.98
Vietnam Education Foundation Special Fund Accounts										
Vietnam Education Foundation Fund Resources: Undisbursed Funds	No Year		519	5365	000	10,283,443.22	-----	351,991.20	-----	9,931,452.02
Deductions for Offsetting Receipts										
Intrabudgetary Receipts Deducted by Agency						-----	-4,333,940.52	-----	-4,333,940.52	-----
Total, Vietnam Education Foundation						10,283,443.22	-4,333,940.52	-----	-3,981,949.32	9,931,452.02
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	2019-2021		511	1733	000	-----	4,471,000.00	-----	-----	4,471,000.00
	2019					-----	41,387,000.00	-----	37,922,304.85	3,464,695.15
	2018					3,923,903.10	-----	3,152,864.22	-----	771,038.88
	2017					910,117.35	-----	283,762.79	-----	626,354.56
	2015-2017					715,895.47	-----	54.48	-----	715,840.99
	2016					1,148,335.69	-----	32,980.92	-----	1,115,354.77
	2015					602,093.31	-----	-----	-----	602,093.31
	2014					1,559,057.33	-----	150.00	1,558,907.33	-----
	No Year					15,694.80	-----	-----	-----	15,694.80
Total, Public Defender Service for the District of Columbia						8,875,097.05	45,858,000.00	-----	41,392,117.26	1,558,907.33
National Security Commission on Artificial Intelligence General Fund Accounts										
Expenses, National Security Commission on Artificial Intelligence Fund Resources: Undisbursed Funds	No Year		245	2765	000	-----	10,000,000.00	-----	494,521.41	9,505,478.59
National Commission on Military Aviation Safety General Fund Accounts										
National Commission on Military Aviation Safety Fund Resources: Undisbursed Funds	2019-2021		246	2865	000	-----	5,000,000.00	-----	285,143.98	4,714,856.02
Total, Independent Agencies						192,057,380,564.23	34,058,756,979.94	-6,324,276,963.15	19,609,194,348.54	393,259,658.15
Memorandum Financing Accounts Public Enterprise Funds										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year		027	4133	000	17,864.57	-----	-----	-5,251.26	-----	23,115.83
Debt Reduction Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4028	000	-----	-----	-----	-23,131,026.74	¹⁴ 23,131,026.74	-----
Direct Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4161	000	1,636,343,556.55	-----	-3,266,130,726.09	-3,227,565,295.34	-----	1,597,778,125.80
Authority to Borrow from the Treasury						19,828,327.99	5,689,710,080.00	-46,296,062.25	-----	0.28	5,663,242,345.46
Subtotal			083	4161	000	1,656,171,884.54	5,689,710,080.00	-3,312,426,788.34	-3,227,565,295.34	0.28	7,261,020,471.26
Guaranteed Loan Financing Account, Export-Import Bank Fund Resources: Undisbursed Funds	No Year		083	4162	000	1,197,831,138.54	-----	-----	283,196,456.08	¹⁴ 22,815,719.01	891,818,963.45
Total, Financing Accounts						2,854,020,887.65	5,689,710,080.00	-3,312,426,788.34	-2,967,505,117.26	45,946,746.03	8,152,862,550.54

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 2014 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 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.
- 6 Pursuant to Public Law # 112-10, 125 Stat. 103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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 # 110-161, 121 Stat. 2290, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 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.
- 10 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.
- 11 Pursuant to Public Law # 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 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.
- 13 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.
- 14 Represents capital transfer to miscellaneous receipts.
- 15 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>
362 X 5026 000 - Undi sbursed Funds	-\$104,072.00
033 2018-2019 0400 000 - Undi sbursed Funds	\$64,400.00
033 2017-2018 0400 000 - Undi sbursed Funds	\$34,078.86
033 2013-2014 0400 000 - Undi sbursed Funds	-\$11,609.00

- 16 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 17 Includes \$2,200,000,000.00 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 18 Represents: Domestic Postal Money Orders: Paid \$21,277,838,137.77 Issued \$21,201,909,822.16 Foreign Postal Money Orders: Paid Issued \$4,615,392.90 Net Postal Orders \$71,312,922.71
- 19 Includes \$2,739,162.00 which represents repayment of borrowing from the U.S. Treasury.
- 20 Excludes \$42,668,265.51 refund of taxes.
- 21 Includes \$208,700,000.00 which represents net borrowing from the U.S. Treasury.
- 22 Excludes \$47,547,330.02 refund of taxes.
- 23 Includes \$1,329,454,855.00 which represents net redemption of non-guaranteed Government agency securities.
- 24 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.

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		1920	1070	258,630,890.00	280,000,000.00	-21,369,110.00	014		1920	1036	-127,445.00
							015		1920	0200	-2,255,976.00
							015		1920	0322	-589,810.00
							015		1920	0324	-1,159,051.00
							015		1920	0700	-320,902.00
							015		1920	1100	-15,036,051.00
							020		1920	0913	-141,058.00
							070		1920	0540	-1,738,817.00
309	012	X	0200	22,768,168.00	0.00	22,768,168.00	309		X	0200	22,768,168.00
309	013	X	0200	6,548,979.00	0.00	6,548,979.00	309		X	0200	6,548,979.00
018		19	0100	250,000,000.00	0.00	250,000,000.00	018		X	4020	250,000,000.00
018		19	0200	15,200,000.00	0.00	15,200,000.00	018		X	4020	15,200,000.00
018		X	4020	-265,200,000.00	0.00	-265,200,000.00	018		19	0100	-250,000,000.00
							018		19	0200	-15,200,000.00
031		X	0200	888,850,000.00	136,489,300.48	752,360,699.52	031		1920	0200	-9,500,000.00
							031		X	5280	761,860,699.52
031		1920	0200	9,500,000.00	0.00	9,500,000.00	031		X	0200	9,500,000.00
031		1920	0300	12,609,000.00	2,254,000.00	10,355,000.00	031		X	5280	10,355,000.00
031		X	5280	-772,215,699.52	0.00	-772,215,699.52	031		X	0200	-761,860,699.52
							031		1920	0300	-10,355,000.00
033		X	0100	6,917,000.00	0.00	6,917,000.00	033		1920	0100	6,917,000.00
033		1920	0100	733,077,000.00	739,994,000.00	-6,917,000.00	033		X	0100	-6,917,000.00
033		X	0200	3,640,000.00	0.00	3,640,000.00	033		1920	0200	3,640,000.00
033		1920	0200	140,562,000.00	144,202,000.00	-3,640,000.00	033		X	0200	-3,640,000.00
309		X	0200	132,362,897.00	165,000,000.00	-32,637,103.00	309	012	X	0200	-22,768,168.00
							309	013	X	0200	-6,548,979.00
							309	069	X	0200	-850,000.00
							309	086	X	0200	-2,469,956.00
431		1920	0500	3,600,000.00	0.00	3,600,000.00	089		X	5227	3,600,000.00
435		X	1100	7,750,000.00	8,750,000.00	-1,000,000.00	014		X	0104	-1,000,000.00
245		X	2765	10,000,000.00	0.00	10,000,000.00	017		1921	1507	2,500,000.00
							021		19	2020	1,250,000.00
							021		1920	2040	1,250,000.00

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 (-)
							057		1920	3600	2,500,000.00
							097		1920	0400	2,500,000.00
246		1921	2865	5,000,000.00	0.00	5,000,000.00	017		1921	1506	1,000,000.00
							021		1921	2033	1,000,000.00
							057		1921	3010	1,000,000.00
							097		1921	0300	2,000,000.00
060		X	8010	-191,000,000.00	0.00	-191,000,000.00	060		X	8011	-191,000,000.00
060		X	8011	191,000,000.00	0.00	191,000,000.00	060		X	8010	191,000,000.00
060		X	8051	84,500,000.00	0.00	84,500,000.00	016		X	8042	84,500,000.00
060		X	8051	16,500,000.00	0.00	16,500,000.00	016		X	8042	16,500,000.00
309	069	X	0200	850,000.00	0.00	850,000.00	309		X	0200	850,000.00
083		19	0100	87,138,261.46	94,353,867.34	-7,215,605.88	083		1920	0100	-7,215,605.88
083		1920	0100	7,215,605.88	0.00	7,215,605.88	083		19	0100	7,215,605.88
083		19	0105	4,845,000.00	5,700,000.00	-855,000.00	083		1920	0105	-855,000.00
083		1920	0105	855,000.00	0.00	855,000.00	083		19	0105	855,000.00
309	086	X	0200	2,469,956.00	0.00	2,469,956.00	309		X	0200	2,469,956.00
514		X	0206	25,815,756.00	0.00	25,815,756.00	514		19	0206	25,815,756.00
514		19	0206	772,380,244.00	798,196,000.00	-25,815,756.00	514		X	0206	-25,815,756.00
467		19	0401	506,424,000.00	522,424,000.00	-16,000,000.00	097		X	0100	-8,000,000.00
							097		19	0100	-8,000,000.00
487		X	0900	1,675,000.00	1,875,000.00	-200,000.00	014		X	0104	-200,000.00
513		X	1200	22,000,000.00	15,000,000.00	7,000,000.00	015		X	5041	7,000,000.00
339		19	1400	195,323,740.00	268,000,000.00	-72,676,260.00	339		1920	1400	-50,000,000.00
							339		X	1402	-22,676,260.00
339		1920	1400	50,000,000.00	0.00	50,000,000.00	339		19	1400	50,000,000.00
339		X	1402	22,676,260.00	0.00	22,676,260.00	339		19	1400	22,676,260.00
525		19	1650	7,950,000.00	9,200,000.00	-1,250,000.00	013		19	0500	-1,250,000.00
513		X	8056	2,993,069.78	0.00	2,993,069.78	070		X	8185	2,993,069.78
Total				3,281,212,127.60	3,191,438,167.82	89,773,959.78					89,773,959.78