Agency     All     POA     MAN     SUB     Point Procession     To September 30, 2       Legislative Brach     Chard Vision Cogness     000     18.289,878,44     15.633,111.61     2.266,76       Light Vision Cogness     000     No Year     500     30.01.82     30.061.52     13.       Department of Agriculture     Control Vision Compress     000     No Year     5600     000     148.289,878,44     15.633,111.61     2.2666,76       Department of Agriculture     Compress     000     No Year     5600     000     148.289,878,44     15.633,111.61     2.2666,76       Department of Agriculture     Compress     000     No Year     5600     000     148.289,878,44     149,717,64     1.85       Department of Agriculture     Compress     000     No Year     5600     000     148,289,878,044     149,717,64     1.85       Department of Entry     Department of Agriculture     012     No Year     5227     000     7.592,770,61     7.556,780,22     3.40.61       Department of Entry     Department of Entry     Department o			Account Symbol			Outstanding September 30, 2016	Outstanding September 30, 2015	Net Change September 30, 2015
Legislable Branch     Architect of the Capitol     001     No Year     4286     000     18,288,878.44     15,633,111.61     2,656.76       Capital Vision Center Recking Fund, Library of Congress     003     No Year     5075     000     30,191.88     30,061.52     13       Service Procession Dearts and Compress Service     003     No Year     5075     000     30,191.88     30,061.52     13       Department of Procession Trunce     012     No Year     5075     000     466.571.18     464.717.64     1,85       Department of Defense-Milliary Programs     Ord Any Counter     012     No Year     5205     000     193.970.216.18     182.06.577.67     11,874.94       Department of Energy     Programs     012     No Year     5187     000     2,424.406.933.76     51,811.80.04.01.6     612.244.30       Nuclear Wasto Disposal Fund, Energy Programs, Energy     089     No Year     4046     000     475.207.626.82     618.11.80.41.66     612.244.30       Department of Machang Annihatzator Fund, Netheng Administration:     Receiver State	Agency	AID	ΡΟΑ	MAIN	SUB	September 30, 2016	September 30, 2015	to September 30, 2015
Architect of the Capitol:     Optimized	Federal Funds:							
Capital Visitor Compress     001     No Year     4286     000     18,288,378.44     15,583,111.51     2,666.75       Direct Wincell Humon Deel Fuel Library of Compress     000     No Year     5075     000     30,191.88     30,081.52     13       Department of Agriculture     000     No Year     5505     000     466.571.18     464,717.64     1.86       Department of Agriculture     012     No Year     5505     000     193,370,216.18     182,095,676.7     11,874.94       Department of Defense-Agencies:     016     No Year     5505     000     193,370,216.18     182,095,676.7     11,874.94       Department of Defense-Agencies:     026     No Year     5287     000     52,424,405,893.75     51,811,860,461.06     812,255,43       Department of Defense-Agencies:     007     No Year     5221     000     2,406,580.000     3,182,845.000.00     81,282,450.000     93,282,450.000     94,244,405,893.75     95,002,22,863.19     -214,775,57,23       Department of Medical Bervice:     069     No Year     5221     000     475,297,678.62     650,022								
Ubray of Congress:     003     No Year     5075     000     30.101.88     30.001.52     13       Department of Regress and Compress Sense     000     No Year     5599     000     466.571.16     4494.717.64     1.85       Department of Regress And Agriculture:     000     No Year     5509     000     193.970.216.18     182.095.267.67     11.874.34       Department of Defense-Marry Programs     012     No Year     510     000     7,592.770.61     7,592.770.61     7,592.770.61     3.182.045.000     466.571.05     11.874.34       Defense Coperation Account, Defense     097     No Year     517     000     7,592.770.61								
Oliver Wendel Holmes Devise Fund, Library of Congress.     003     No Year     5075     000     30,191.88     30,081.52     113       Bandta Presention Fund, Library of Congress. Senate     000     No Year     5076     000     466,571.18     464,717.64     1,85       Deparation of Defense-Millary Programs     012     No Year     5205     000     193,370,216.18     1182,095,267.67     11,874,94       Deparation of Defense-Millary Programs     012     No Year     5187     000     7,592,770.61     7,553,760.22     34,01       Deparation of Defense-Millary Programs     097     No Year     5227     000     52,424,405,883.75     51,811,860,461.08     612,545,43       Nutcleary Programs     098     No Year     5221     000     2,446,580,000.00     3,122,445,000.00     -886,265.00       Deparation of Vestaria And Amagement Agencia:     009     No Year     5231     000     2,446,580,000.00     3,122,445,000.00     -214,725,23       Deparation of Need Resin Advisor Markeling Administration, Energy     098     No Year     5251     000     1,039,037,471.49     2,246,522,173.28 <td< td=""><td></td><td>001</td><td>No Year</td><td>4296</td><td>000</td><td>18,289,878.44</td><td>15,633,111.61</td><td>2,656,766.83</td></td<>		001	No Year	4296	000	18,289,878.44	15,633,111.61	2,656,766.83
Legislative Branch Bards and Compress, Sente     000     No Year     5500     000     466,571.18     464,777.64     1.85       Department of Apriculture Name American Institutions Endowmen Lund, Agriculture     012     No Year     5205     000     466,571.18     464,777.64     1.85       Department of Defense-Miltary Programs Defense Agencies:     067     No Year     5205     000     7,552,770.61     7,558,760.22     34,01       Department of Enroy Department of Enroy Unamuse     Defense Cooperation Account, Defense Department of Enroy Unamuse     067     No Year     5227     000     7,552,770.61     7,558,760.22     34,01       Department of Enroy Unamuse     Department of Apriculture Unamuse     069     No Year     5227     000     2,424,405,893,75     51,811,880,461.06     612,2454,43       Department of Medical Security Unamuse Instructure     069     No Year     5231     000     2,496,880,000.00     3,182,845,000.00     646,272,173,28     214,725,23       Department of Medical Security Fidedacal Enroy Department of Medical Security     070     No Year     5551     000     571,220,898,87     2,053,424,142,16     -1,482,203,55								100.00
Sense Preservation Fund, Library of Congress, Senate     000     No Year     5508     000     466.571.18     464.717.64     1.55       Department of Apriculture     Field and Agriculture     012     No Year     5205     000     193.970.216.18     183.095,267.67     11,874.94       Department of Departs-Mitrorio Mitrorio Mitrorio Departs-Mitrorio Departs-Mitrorio Departs-Mitrorio Mitrorio Mitrori Mitrorio Mitrorio Mitrorio Mitrorio Mitrorio Mitr		003	No Year	5075	000	30,191.88	30,061.52	130.36
Department of Apriculture National Institute of Cod and Apriculture: Native American Institutions Endowment Fund, Agriculture     012     No Year     5205     000     193,970,216.18     182,095,267.67     11.874,94       Department of Demandsic Department of Demandsic		000	No Voor	5500	000	466 571 19	464 717 64	1 952 54
National finititios of Food and Agriculture     012     No Year     5205     000     133,970,216.18     182,085,267.67     11,874,94       Department of Defense-Military Programs     097     No Year     5187     000     7,582,770.61     7,558,760.22     34,01       Department of Energy     Department of Energy     089     No Year     5187     000     7,582,770.61     7,558,760.22     34,01       Department of Energy     Department of Energy     089     No Year     5221     000     2,524,446,580.37.5     31,812,864,000     31,812,864,800     31,812,864,800     31,812,864,800     31,812,864,812     31,824,844,800     31,812,864,812		000	NO Teal	5509	000	400,571.18	404,717.04	1,655.54
Native American Institutions Endowment Fund, Agriculture     012     No Year     5205     000     133,970,216.18     182,085,287,67     11,874,94       Department of Defense-Millory Programs     Defense Cooperation Account, Defense     097     No Year     5187     000     7,582,770,81     7,558,780,22     34,01       Department of Depart Programs     Energy Programs     Dergy Programs     5187     000     2,486,580,000,00     3,182,845,000,00     -868,265,00       Programs     Energy Programs     Dergy Programs     Dergy Programs     Energy     089     No Year     5221     000     2,486,580,000,00     3,182,845,000,00     -868,265,00       Programs     Energy Department of Meth and Yuman Services     089     No Year     5251     000     571,220,588,87     2,063,424,142,16     -1,482,0356       Department of Homeland Security     070     No Year     5701     000     10,303,037,471.49     254,572,173,28     784,465,29       Department of Homeland Security     070     No Year     5701     000     1,503,037,471.49     254,572,173,28     784,465,29       Department of Homeland Security<								
Department of Defense-Agencies: Defense Cooperation Account, Defense     097     No Year     5187     000     7.582,770.61     7.558,760.22     34.01       Defense Cooperation Account, Defense     097     No Year     5187     000     7.582,770.61     7.558,760.22     34.01       Defense Cooperation Account, Defense     0987     No Year     522,44.40,813.75     51.811.80.461.05     612.24.64.33       Defense Cooperation Account, Economissioning Fund, Energy Programs, Energy     089     No Year     522.44.40.813.75     51.811.80.461.05     612.24.64.33       Department of Health and Human Services     Cohit Fundiment Contingency Fund, Centers for Medicare and Medicaid     075     No Year     5551     000     571.20.588.87     2.053.424,142.16     -1.482.203.55       Department of Housing and Uthan Development     Temperoy Management Agency: Fields and Human Services     070     No Year     5701     000     1.039.037.471.49     224.572,173.28     784.465.29       Department of Housing and Uthan Development     Development     070     No Year     5701     000     1.039.037.471.49     224.572,173.28     784.465.29       Departiter of Housing and Uthan Development		012	No Year	5205	000	193 970 216 18	182 095 267 67	11,874,948.51
Defense Agencies:     OP     No Year     5187     000     7,592,770.61     7,558,760.22     34.01       Department of Energy     Energy Programs. Increment National and Decommissioning Fund, Energy     089     No Year     52.27     000     52,424,405,893.75     51.811,860,461.06     612.545.43       Programs. Energy     Department of Energy     089     No Year     5231     000     2,496,580,000.00     3,182,245,000.00     -886,265,00       Programs. Energy     Department of Headin and Human Services     Centers for Medicat and Medical Services     000     475,297,625.62     690,0022,663,19     -214,725,23       Department of Headin and Human Services     Centers for Medicat and Medical Services     075     No Year     5551     000     571,220,589,87     2,053,424,142,16     -1,482,203,55       Department of Homeland Security     070     No Year     5701     000     1,039,037,471,49     254,572,173,28     784.465,29       Department of Homeland Security     070     No Year     0236     000     1,639,037,471,49     254,572,173,28     784.465,29       Department of Homeland Security     070     No Year		0.2	ne rea	0200			.02,000,201.01	
Department of Energy Henergy Programs: Nuclear Waste Disposal Fund, Energy Programs; Muclear Waste Disposal Fund, Energy Programs; Programs, Energy Programs, Energy Programs, Energy Programs, Energy Programs, Energy Programs, Energy Programs, Energy Programs, Energy Programs, Energy Prower Markeling Administration, Energy Prower Markeling Administration Fund, Power Marketing Administration, Energy Department of Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Child Enclinent Contingency Fund, Centers for Medicare and Medicaid Services. Health and Human Services Contens for Medicare Services Centers for Medicare and Medicaid Services Centers for Medicare and Medina Medinge Sesociation. Courter Medicare Management Medicare and								
Energy Programs: Nuclear Waste Disposal Fund, Energy Programs, Energy Uranium Enrichment Decontamination and Decommissioning Fund, Energy Programs, Energy Prower Marketing Administration Fund, Power Marketing Administration, Energy Department of Health and Human Services     No Year     5227     000     2,496,580,00.00     3,182,845,00.00     -686,265,00       Department of Health and Human Services     Centre for Marketing Administration, Centres for Medicare and Medicaid Services, Health and Human Services     089     No Year     5551     000     475,297,626,62     690,022,863,19     -214,725,23       Department of Homeland Services     Centre for Medicare and Medicaid Services, Health and Human Services     075     No Year     5551     000     571,220,589,87     2,053,424,142.16     -1.482,203,55       Department of Homeland Security     707     No Year     5701     000     1,039,037,471.49     224,572,173,28     784,465,29       Department of Homeland Security     707     No Year     5701     000     1,039,037,471.49     224,572,173,28     784,465,29       Department of Homeland Security     686     No Year     623     000     36,441,306,402,20     14,732,526,211,35     21,770,878,019       Depertent of Homeland Security For Margage Association - Gurarities of	Defense Cooperation Account, Defense	097	No Year	5187	000	7,592,770.61	7,558,760.22	34,010.39
Nuclear Waste Disposal Fund, Energy Programs, Energy     089     No Year     5221     000     52,424,405,893,75     51,811,800,461.06     612,545,43       Uranium Enrichment Decontamination and Decommissioning Fund, Energy     089     No Year     5231     000     2,496,580,000.00     3,182,845,000.00     -688,265.00       Power Marketing Administration:     Bonneville Power Administration Fund, Power Marketing Administration, Energy     089     No Year     5531     000     475,297,626,62     690,022,863,19     -214,725,23       Department of Health and Human Services     Centers for Medicare and Medicaid Services:     075     No Year     5551     000     571,220,589,87     2,053,424,142.16     -1,482,203,55       Department of Homeland Security     070     No Year     5701     000     1,039,037,471.49     254,572,173,28     784,465,29       Department of Homeland Security     070     No Year     5701     000     1,039,037,471.49     254,572,173,28     784,465,29       Department Minipage Insurance Capital Reserve Account, Housing and Urban Development     086     No Year     5238     000     15,852,460,000.00     12,772,230,000.00     3,030,230.00								
Uranium Encichment Decontamination and Decommissioning Fund, Energy Prower Marketing Administration: Bonneville Power Administration: Centers for Medicare and Medicai Bevices: Child Enrollment Contingency Fund, Centers for Medicare and Medicai Department of Honeland Security Federal Emergency Maragement Agency: National Flood Insurance Reserve Fourt, Housing and Urban Development Housing and Urban Development Housing and Urban Development Boreantes of Morgage-Bascociation: Guarantes of Morgage-Bascociation: Guarantes of Morgage-Bascociation: Housing and Urban Development Bureau of Land Management; Bureau of Land Management Bureau of Morgage-Bascociation; Centers Management Bureau of Land Management Bureau of Land Management Bureau of Morgage-Bascociation; Centers Ming Reclamation and Enforcement: Abanched Ming Reclamation and Enforcement: Abanched Ming Reclamation and Enforcement: Abanched Ming Reclamation Account, Interior Una Reclamation; Devertion and Mainteration; Devertion and Mainteranoc, Indian Inrigation Systems; Bureau of Indian Affairs Office								
Programs. Power Markeing Administration. Bonneville Power Administration Fund. Power Markeing Administration. Energy Bonneville Power Administration Fund. Power Markeing Administration. Bonneville Power Administration Fund. Power Markeing Administration. Bonneville Power Administration Fund. Centers for Medicare and Medicaid Services. Child Enrollment Confingency Fund. Centers for Medicare and Medicaid Services. Health and Human Services Department of Homeland Security Federal Emergency Management Agency: Fund Flood Instrumes Reserve Fund, Homeland Security Forderal Emergency Management Agency: Fund Flood Instrumes Reserve Fund, Homeland Security Forderal Emergency Management Agency: Fund Flood Instrumes Reserve Account, Housing and Urban Development Housing Programs: Government National Mortgage Association. Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund. Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund. Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund. Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund. Government National Mortgage Association, Housing and Urban Development Office of Surfage-Marked Account, Giffer of Surfage-Marked Management Bureau of Land Management Surface Mining Reclamation and Enforcement: Abandee Mining Reclamation and Enforcement: Abandee Mining Reclamation and Enforcement: Charles Mining Reclamation and Enforcement: Charles Mining Reclamation and Concervation Account, Interior Forderal Emergency Management Guard Management Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fish and Wildif								612,545,432.69
Power Marketing Administration: Bonewile Power Administration Fund, Power Marketing Administration, Energy Department of Health and Human Services Centers for Medicare and Medicaid Services: Child Ernollment Contingency Fund, Centers for Medicare and Medicaid Services, Iealth and Human Services089No Year4045000475,297,626,626690,022,863.19-214,725,23Department of Honeland Security Federal Emergency Management Agency: National Flood Insurance Reserve Fund, Homeland Security070No Year55510001,039,037,471.49254,572,173.28784,466,29Department of Howing and Uthan Development Housing Programs: FIFA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Uthan Development Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account, Guarantees of Mortgage-Association, Housing and Uthan Development Bureau of Land Management. Courservent National Mortgage Association, Housing Reclamation and Environment046No Year5232000151,802,460,000.00152,772,230,000.0030,302,230.00Bureau of Reclamation Courservent014No Year5232000151,802,460,000.00152,67		089	No Year	5231	000	2,496,580,000.00	3,182,845,000.00	-686,265,000.00
Bonneville Power Administration Fund, Power Marketing Administration, Energy Department of Health and Human Services Centers for Medicare and Medicaid Services: Child Enrollment Contingence, Fund, Centers for Medicare and Medicaid Services, Health and Human Services089No Year4045000475.297,626.626690,022,863.19-214,725,23Department of Honeland Security Federal Energency Management Agency: National Flood Insurance Reserve Fund, Honeland Security Housance Reserve Fund, Honeland Security Housance Reserve Fund, Honeland Security Housance Reserve Fund, Honeland Security Covernment National Mortgage Association: Guarantees of Mortgage-Bascociation, Housing and Urban Development Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Bascociation, Housing and Urban Development Bureau of Land Management: Surthern National Mortgage Association, Housing and Urban Development Bureau of Land Management: Surthern National Mortgage Association, Housing and Urban Development Bureau of Land Management. Surthern National Mortgage Association, Housing and Land Management Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation Enforcement:014No Year5232000647,866,865,21594,565,715,2053,301,15Development Bureau of Land Management Corter of Surface Mining Reclamation and Enforcement: Corter of Surface Mining Reclamation and Enforcement:014No Year <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Department of Health and Human ServicesDepartment of Health and Human ServicesDepartment of Housing and Services: Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human ServicesDepartment Agency: National Flood Insurance Reserve Fund, Homeland SecurityO70No Year5551000571,220,589,872,053,424,142.16-1,482,203,55Department of Housing and Urban Development Housing Programs: FIHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Government National Mortgage Association: Guarantees of Mortgage Bascked Securities Capital Reserve Account, Guarantees of Mortgage Bascked Securities Capital Reserve Account, Guarantees of Mortgage Bascked Securities Capital Reserve Account, Guarantees of Mortgage Bascked Securities Fund, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage Bascked Securities Fund, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Bureau of Land Management: Southern Nevada Public Laureau of Land Management Unit Amagement: Southern Nevada Public Laureau of Land Management Development Contrage Association, Housing and Urban Development Office of Surface Mining Reclamation and EnforcementO14No YearS232000647,865,865,21594,565,715,20533,01,15Bureau of Land Management: United States Fish and Wildlife Service: Development Hund, Broese of Surface Mining Reclamation and Enforcement014No Year50150002,776,550,939,852,806,470,334,96-2,991,939Eureau of Reclamation Correra		000	No. Veen	40.45	000	175 007 000 00	000 000 000 40	014 705 000 57
Center for Medicare and Medicaid Services: Child Enrollment Coningency Fund, Centers for Medicare and Medicaid Services, Health and Human Services075No Year551000571,220,589.872,053,424,142.16-1,482,203,55Department of Homeland Security Federal Emergency Management Agency: National Flood Insurance Reserve Fund, Homeland Security Department of Housing and Urban Development Housing and Urban Development Sevelopment National Mortgage Association: Government National Mortgage Association, Housing and Urban Development Government National Mortgage Association, Housing and Urban Development Gurantees of Mortgage-Bascociation, Housing and Urban Development Bureau of Land Management: Southern Nevada Public Land Management: Southern Nevada Public Land Management: Contrast esciences Public Cand Management: Southern Nevada Public Land Management: Contrast esciences Public Reserve Account, Inferior Bureau of Land Management: Contrast esciences Public Land Management: Conternent: Abandoned Mine Reclamation and Enforcement: Abandoned Mine Reclamation and Enforcement: Contrast esciences Public Land Management DevelopmentO14No Year5232000647,866,865,21594,565,715,2053,301,15Department of Bureau of Reclamation and Enforcement: Abandoned Mine Reclamation Mitigation and Conservation Account, Interior014No Year50150002,776,550,939,852,806,470,334,96-2,6		089	No rear	4045	000	475,297,626.62	690,022,863.19	-214,725,236.57
Child Enrollment Contingency Fund, Centers for Medicare and Medicaid     075     No Year     5551     000     571,220,588.87     2,053,424,142.16     -1,482,203,55       Department of Homeland Security     Production     No Year     5701     000     1,039,037,471.49     254,572,173.28     784,465,29       Department of Housing and Urban Development     Housing Programs:     Production     066     No Year     0236     000     36,441,306,402.20     14,732,526,211.35     21,708,780,19       Development     Government National Mortgage Association:     Government National Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development     086     No Year     0238     000     15,802,460,000.00     12,772,230,000.00     3,030,230,00       Department of the Interior     Other Development     086     No Year     5232     000     15,802,460,000.00     150,670,000.00     580,00       Department of the Interior     Detaintenes of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development     086     No Year     5232     000     647,866,865.21     594,565,715.20     533,011,15     -1,652,85 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Services, Health and Human Services Department of Homeland SecurityO70No Year57010001,039,037,471.49254,572,173.28784,465,29Department of Housing and Urban Development Housing Programs: FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account, Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association. Housing and Urban Development Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Department of the Interior086No Year0238000115,802,460,000.0012,772,230,000.003,030,230,00Bureau of Land Management. Southern Nevada Public Land Management Enforcement: Abandened Mine Reclamation and Enforcement: Abandende Mine Reclamation and Enforcement: Bureau of Land Management Fund, Office of Surface Mining Reclamation and Enforcement014No Year50150002,776,550,939,852,806,470,334,96-29,919,33Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation United States Fish and Wildlife Service: Federal Alt o Wildlife Service: Federa		075	No Year	5551	000	571 220 589 87	2 053 424 142 16	-1 482 203 552 29
Department of Homisiand Security Federal Emergency Management Agency: National Flood Insurance Reserve Fund, Homeland Security070No Year57010001,039,037,471.49254,572,173.28784,465,29Department of Housing and Uthan Development Housing Programs: Guarantees of Mortgage Backed Securities Capital Reserve Account, Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Bureau of Land Management. Sociation, Housing and Urban Development086No Year023800015,802,460,000.0012,772,230,000.003,030,230,00Department National Mortgage Association, Housing and Urban Development Bureau of Land Management. Southern Nevade Public Land Management Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation and Enforcement: Abandoned Mine Reclamation and Concernment Abandoned Mine Reclamation and Concernment Abandoned Mine Reclamation and Concernment Lincoin County Land Act, Bureau of Land Management Enforcement:014No Year50150002,776,550,939.852,806,470,334.96-2.9,919.39Bureau of Reclamation Fund, Office of Surface Mining Reclamation Enforcement: Lucker Colorado River Basin Development Fund, Bureau of Reclamation Enforcement:014No Year50150002,776,550,939.852,806,470,334.96-2.9,919.39Bureau of Reclamation in Mingation and Conservation Account, Interior United States Fish and Wildlife Service: Utah Reclamation M		0/0	No rear	0001	000	071,220,000.07	2,000,424,142.10	1,402,200,002.20
Federal Emergency Management Agency: National Flod Insurance Reserve Fund, Homeland Security070No Year57010001,039,037,471.49245,572,173.287784,465,29Department of Housing and Urban Development Housing Programs: FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development: Government National Mortgage Association: Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Bureau of Land Management. Bureau of Land Management. Und Act, Bureau of Land Management Defartment of the Interior086No Year023800015,802,460,000.0012,772,230,000.003,030,230,00Detartment of the Interior086No Year23200015,1250,000.00150,670,000.00580,00Department of the Interior014No Year5232000647,866,865,21594,565,715.2053,301,15Diction County Land Act, Bureau of Land Management014No Year50150002,776,550,339,852,806,470,334.96-29,919,39Bureau of Reclamation Fund, Office of Surface Mining Reclamation and Enforcement014No Year5015000153,413,009,98153,453,610.02-40,60United States Fish and Wildlife Service.014No Year5029000153,413,009,98153,453,610.02-40,60<								
National Flood Insurance Reserve Fund, Homeland Security     070     No Year     5701     000     1,039,037,471.49     254,572,173.28     784,465,29       Department of Housing Programs: FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development     086     No Year     0236     000     36,441,306,402.20     14,732,526,211.35     21,708,780,19       Government National Mortgage Association: Guarantees of Mortgage Backed Securities Capital Reserve Account, Government National Mortgage Association: Housing and Urban Development     086     No Year     0238     000     15,802,460,000.00     12,772,230,000.00     3,030,230,00       Government National Mortgage Association: Guarantees of Mortgage Association, Housing and Urban Development     086     No Year     4238     000     151,250,000.00     150,670,000.00     580,00       Mortgage Association, Housing and Urban Development     014     No Year     5232     000     647,866,865.21     594,565,715.20     533,01,15       Lincoln County Land Act, Bureau of Land Management     014     No Year     5015     000     2,776,550,939,85     2,806,470,334,96     -29,919,39       Enforcement     Suthern Nevada Rubine Reclamation and Enforcement: Abandnend Mine Reclamation Mingation and Conservation Acc								
Housing Programs: FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development086No Year023600036,441,306,402.2014,732,526,211.3521,708,780,19Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Outarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development086No Year4238000151,250,000.0012,772,230,000.003,030,230,00Mortgage Association, Housing and Urban Development Department of the Interior Bureau of Land Management: Southern Kovada Public Land Management014No Year5232000647,866,865.21594,565,715.20533,301,15Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement: Lower Colorado River Basin Development Fund, Bureau of Reclamation United States Fish and Wildlife Service014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Central Ulah Project: United States Fish and Wildlife Service014No Year5029000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service Federal Ald to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290003,088,000.000.0039,088,00.00Operation and Afairas and Bureau o		070	No Year	5701	000	1,039,037,471.49	254,572,173.28	784,465,298.21
FHA. Mutual Montgage Insurance Capital Reserve Account, Housing and Urban Development     086     No Year     0236     000     36,441,306,402.20     14,732,526,211.35     21,708,780,19       Government National Montgage Association: Guarantees of Montgage-Backed Securities Capital Reserve Account, Government National Montgage Association, Housing and Urban Development Guarantees of Montgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Department of the Interior     086     No Year     0238     000     15,802,460,000.00     12,772,230,000.00     3,030,230,00       Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management Unic of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation and Enforcement: Bureau of Reclamation and Enforcement: Abandoned Mine Reclamation and Enforcement: Utah Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation Central Utah Project: Utah Reclamation and Conservation Account, Interior     014     No Year     5015     000     2,776,550,939.85     2,806,470,334.96     -29,919,39       Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior     014     No Year     507     000     180,521,820.25     218,824,133.37     -38,302,31       Utah Reclamation in Utah Reclamation United States Fish and Wildlife Service: Detrain and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs     014     No Year								
Development Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Department of the Interior086No Year023800015,802,460,000.0012,772,230,000.003,030,230,00Bureau of Land Management: Southern Nevada Public Land Management Lincoln County Land Act, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Concernent Bureau of Land Management: Southern Nevada Public Cand Management Lincoln County Land Act, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Diffice of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation: Lower Colrado River Basin Development Fund, Bureau of Reclamation Utited States Fish and Wildlife Service: Federal Aid to Wildlife Restrore: Federal Aid to Wildlife Restrore: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.0000000000000039,088,000.000.0000000000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Government National Mortgage Association: Guarantees of Mortgage-Backed Securities Capital Reserve Account, Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Guarantees of Mortgage Association, Housing and Urban Development Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management, Bureau of Land Management: Southern Nevada Public Contry Land Act, Bureau of Land Management Abandoned Mine Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement: Bureau of Reclamation and Conservation Account, Interior014No Year5232000647,866,865.21594,565,715.2053,301,15Enforcement Bureau of Land Management: Control Land Act, Bureau of Land Management: Abandoned Mine Reclamation and Enforcement: Bureau of Reclamation and Conservation Account, Interior014No Year50150002,776,550,939.852,806,470,334.96-229,919,39Enforcement Bureau of Reclamation and Conservation Account, Interior014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation, Utak States Fish and Wildlife Service Bureau of India Affairs and Bureau of India Affairs014No Year50290002,001,150,581.331,880,210,220.73120,940,36Control United States Fish and Wildlife Service: (T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year502900039,088,000.000.0039,088,000Operation and Main		086	No Year	0236	000	36,441,306,402.20	14,732,526,211.35	21,708,780,190.85
Guarantees of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development Department of the Interior Bureau of Land Management, Bureau of Land Management Southern Nevada Public Land Management, Bureau of Land Management Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Bureau of Reclamation014No Year523200015,802,460,000.0012,772,230,000.003,030,230,00Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Enforcement014No Year5232000647,866,865.21594,565,715.2053,301,15Diracion County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation014No Year50150002,776,550,339.852,806,470,334.96-29,919,39Enforcement Lower Colorado River Basin Development Fund, Bureau of Reclamation United States Fish and Wildlife Service: Federal Aid to Wildlife Service: Federal Aid to Wildlife Service: Guerantion Affairs and Bureau of Indian Affairs014No Year5029000150,613.031,880,210,220.73120,940,36United States Fish and Wildlife Service: (T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000Operation a								
Government National Mortgage Association, Housing and Urban Development Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development086No Year4238000151,250,000.00150,670,000.00580,00Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Ustan Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year5174000180,521,820.25218,824,133.37-38,302,31Ustan Reclamation: Lower Colorado River Basin Development Fund, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year502900039,088,000.000.0039,088,000.00Operation and Maintenance, Indian Affairs (T)014No Year524000039,088,000.000.0039,088,000.000.00Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T)		000		0000		45 000 400 000 00		0.000.000.000.00
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development086No Year4238000151,250,000.00150,670,000.00580,00Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Service: Coperation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year502900039,088,000.000.0039,088,00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800039,088,000.000.0028,191,000.00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800039,088,00		086	No Year	0238	000	15,802,460,000.00	12,772,230,000.00	3,030,230,000.00
Mortgage Association, Housing and Urban Development Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Southern Nevada Public Land Management, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation: Enforcement014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation Uth Reclamation and Conservation Account, Interior Federal Aid to Wildlife Service: Federal Aid to Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year5029000153,413,009.98153,453,610.02-40,60Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year502900039,088,000.000.0039,088,00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000		096	No Voor	4000	000	151 350 000 00	150 670 000 00	580,000,00
Department of the Interior Bureau of Land Management: Southern Nevada Public Land Management, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Southern Nevada Public Land Management: Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior Enderal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: (T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year502900039,088,000.000.0039,088,000Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,911,000.000.0028,919,000		000	NO Teal	4230	000	151,250,000.00	150,870,000.00	580,000.00
Bureau of Land Management: Southern Nevada Public Land Management, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service: General Aid to Wildlife Restoration, United States Fish and Wildlife Service: Power Systems, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Southern Nevada Public Land Management, Bureau of Land Management014No Year5232000647,866,865.21594,565,715.2053,301,15Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Coperation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00(T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,00								
Lincoln County Land Act, Bureau of Land Management014No Year546900037,962,293.6339,615,149.52-1,652,85Office of Surface Mining Reclamation and Enforcement: Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T)014No Year524000039,088,000.000.0039,088,000.00Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Of the Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs Of the Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000		014	No Year	5232	000	647,866,865.21	594,565,715.20	53,301,150.01
Abandoned Mine Reclamation Fund, Office of Surface Mining Reclamation and Enforcement014No Year50150002,776,550,939.852,806,470,334.96-29,919,39Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00(T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000		014	No Year	5469	000	37,962,293.63	39,615,149.52	-1,652,855.89
Enforcement Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00(T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000								
Bureau of Reclamation: Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service:014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: (T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00028,191,000.000.0028,191,000.000.0028,191,000.000.0028,191,000.000.0028,191,000.00		014	No Year	5015	000	2,776,550,939.85	2,806,470,334.96	-29,919,395.11
Lower Colorado River Basin Development Fund, Bureau of Reclamation014No Year4079000180,521,820.25218,824,133.37-38,302,31Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00(T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000.00								
Central Utah Project: Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.00(T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000				1070				
Utah Reclamation Mitigation and Conservation Account, Interior014No Year5174000153,413,009.98153,453,610.02-40,60United States Fish and Wildlife Service:014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education:014No Year524000039,088,000.000.0039,088,000.000.00(T)Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000.00		014	No Year	4079	000	180,521,820.25	218,824,133.37	-38,302,313.12
United States Fish and Wildlife Service: Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.000.0039,088,000.000.0039,088,000.0028,191,000.		014	No Yoar	5174	000	153 413 000 00	153 453 610 02	-40,600.04
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service014No Year50290002,001,150,581.331,880,210,220.73120,940,36Bureau of Indian Affairs and Bureau of Indian Education: Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs (T) Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs014No Year524000039,088,000.000.0039,088,000.000.00Operation and Maintenance, Indian Irrigation Projects, Bureau of Indian Affairs014No Year564800028,191,000.000.0028,191,000		014	ino rear	5174	000	153,413,009.98	103,403,010.02	-40,000.04
Bureau of Indian Affairs and Bureau of Indian Education:   Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs   014   No Year   5240   000   39,088,000.00   0.00   39,088,000.00     (T)   Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs   014   No Year   5648   000   28,191,000.00   0.00   28,191,000		014	No Year	5029	000	2 001 150 581 33	1 880 210 220 73	120,940,360.60
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs 014 No Year 5240 000 39,088,000.00 0.00 39,088,000.00 0.00 39,088,000.00 0.00 28,191,000.00 0.00 28,191,000.00 0.00 28,191,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0020	000	2,001,100,001.00	1,000,210,220.10	120,040,000.00
(T)     Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs     014     No Year     5648     000     28,191,000.00     0.00     28,191,00		014	No Year	5240	000	39.088.000.00	0.00	39,088,000.00
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs 014 No Year 5648 000 28,191,000.00 28,191,000 0.00 28,191,000							0.00	,,500100
		014	No Year	5648	000	28,191,000.00	0.00	28,191,000.00

		Account Symbol			Outstanding September 30, 2016	Outstanding September 30, 2015	Net Change September 30, 2015
Agency	AID	POA	MAIN	SUB			to September 30, 201
Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	No Year	5425	000	1,428,230,513.22	1,397,366,576.28	30,863,936.
Office of the Special Trustee for American Indians: Tribal Special Fund, Office of the Special Trustee for American Indians	014	No Year	5265	000	121,682,721.89	31,270,086.14	90,412,635.
Department-Wide Programs: Natural Resource Damage Assessment and Restoration Fund, Office of the	014	No Year	5198	000	791,392,230.00	226,977,395.34	564,414,834.
Secretary Department of Justice							
Legal Activities and U.S. Marshals:	0.15		50.40				00,404,000
Assets Forfeiture Fund, Justice	015	No Year	5042	000	6,173,390,974.33	6,205,792,054.56	-32,401,080
United States Trustee System Fund, Justice Federal Prison System: Prison Industries Fund, Justice	015	No Year No Year	5073 4500	000	15,778,848.59 236,958,505.64	138,872,480.03 195,039,007.16	-123,093,631 41,919,498
Department of Labor	015	NU Teal	4500	000	230,930,303.04	195,059,007.16	41,919,490
Pension Benefit Guaranty Corporation:							
Pension Benefit Guaranty Corporation, Labor Office of Workers' Compensation Programs:	016	No Year	4204	000	23,697,093,016.79	18,492,006,949.95	5,205,086,066
Panama Canal Commission Compensation Fund, Labor	016	No Year	5155	000	37,112,098.74	41,641,309.27	-4,529,210
Department of State							
Administration of Foreign Affairs: Foreign Service National Defined Contributions Retirement Fund, State	019	No Year	5497	000	3,941,983.41	891,389.31	3,050,59
Department of Transportation Federal Aviation Administration:							
Aviation Insurance Revolving Fund, Transportation Maritime Administration:	069	No Year	4120	000	1,871,802,036.08	2,125,792,351.18	-253,990,31
Warning Administration. War-Risk Insurance Revolving Fund, Maritime Administration, Transportation	069	No Year	4302	000	47,831,078.32	42,685,254.30	5,145,82
Department of the Treasury	000	No real	4002	000	47,001,070.02	42,000,204.00	0,140,02
Departmental Offices:							
Exchange Stabilization Fund, Office of the Secretary, Treasury	020	No Year	4444	000	22,680,239,920.28	20,773,223,293.23	1,907,016,62
Financial Research Fund, Departmental Offices, Treasury	020	No Year	5590	000	114,303,297.38	118,190,284.67	-3,886,98
Treasury Forfeiture Fund, Treasury	020	No Year	5697	000	2,690,432,796.08	6,191,456,422.08	-3,501,023,62
Federal Financing Bank:	000	No Voor	4504	000	0.00	404 070 040 00	404 070 04
Federal Financing Bank Revolving Fund, Treasury Department of Veterans Affairs	020	No Year	4521	000	0.00	494,273,042.22	-494,273,04
Benefits Programs:							
Servicemen's Group Life Insurance Fund, Veterans Affairs	036	No Year	4009	000	649,000.00	637,000.00	12,00
Veterans Reopened Insurance Fund, Veterans Affairs	036	No Year	4010	000	144,383,000.00	170,211,000.00	-25,828,00
Other Defense Civil Programs							, ,
Retiree Health Care:							
Department of Defense, Medicare-Eligible Retiree Health Care Fund	097	No Year	5472	000	213,482,049,466.38	205,793,018,446.54	7,689,031,01
International Assistance Programs							
Overseas Private Investment Corporation: Overseas Private Investment Corporation Insurance and Equity Non Credit	071	No Year	4184	000	5,665,582,934.59	5,619,164,153.43	46,418,78
Account	0/1	NU Teal	4104	000	5,005,582,954.59	5,019,104,155.45	40,410,70
Office of Personnel Management							
Postal Service Contributions for Retiree Health Benefits, Office of Personnel	024	No Year	5391	000	51,494,688,000.00	45,236,693,000.00	6,257,995,00
Management						,,,,	-,,,,-
Independent Agencies							
Bureau of Consumer Financial Protection:	E01	No Voo-	5577	000	131 500 000 00	444 500 000 00	10 000 00
Bureau of Consumer Financial Protection Fund, Bureau of Consumer Financial Protection	581	No Year	5577	000	431,500,000.00	441,500,000.00	-10,000,00
Commodity Futures Trading Commission:							
Commodity Futures Trading Commission Customer Protection Fund,	339	No Year	4334	000	244,000,000.00	263,000,000.00	-19,000,00
Commodity Futures Trading Commission							,
District of Columbia:							

		Account Sy	ymbol		Outstanding September 30, 2016	Outstanding September 30, 2015	Net Change September 30, 2015
Agency	AID	POA	MAIN	SUB			to September 30, 2016
District of Columbia General and Special Payments:							
District of Columbia Federal Pension Fund, Treasury	020	No Year	5511	000	3,752,639,594.35	3,723,190,983.80	29,448,610.55
Farm Credit Administration: Revolving Fund for Administrative Expenses, Farm Credit Administration	352	No Year	4131	000	29,558,425.84	30,185,858.44	-627,432.60
Farm Credit System Insurance Corporation: Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit	352	No Year	4136	000	4,024,934,148.48	3,726,940,419.05	297,993,729.43
Administration Federal Communications Commission: Universal Service Fund, Federal Communications Commission	027	No Year	5183	000	8,018,443,000.00	8,122,015,000.00	-103,572,000.00
Federal Deposit Insurance Corporation: Deposit Insurance:							
Deposit Insurance Fund, Federal Deposit Insurance Corporation FSLIC Resolution:	051	No Year	4596	000	71,523,568,365.27	60,095,595,365.27	11,427,973,000.00
The FSLIC Resolution Fund Federal Housing Finance Agency:	051	No Year	4065	000	828,356,000.00	827,699,000.00	657,000.00
Administrative Expenses, Federal Housing Finance Agency National Credit Union Administration:	537	No Year	5532	000	59,726,475.36	62,055,402.26	-2,328,926.90
Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund, National Credit Union Administration	025 025	No Year No Year	4056 4468	000 000	63,525,000.00 12,304,856,000.00	58,326,000.00 11,583,912,000.00	5,199,000.00 720,944,000.00
Central Liquidity Facility, National Credit Union Administration Community Development Revolving Loan Fund, National Credit Union	025 025	No Year No Year	4470 4472	000 000	270,256,537.16 5,000,000.00	245,903,191.56 5,800,000.00	24,353,345.60 -800,000.00
Administration Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration	025	No Year	4477	000	316,976,235.98	283,046,323.71	33,929,912.27
Postal Service: Postal Service Fund	018	No Year	4020	002	8,527,100,000.00	7,162,600,000.00	1,364,500,000.00
Presidio Trust: Expenses, Presidio Trust	512	No Year	4331	000	83,694,000.00	70,466,000.00	13,228,000.00
Securities and Exchange Commission: Investor Protection Fund, Securities and Exchange Commission	050	No Year	5567	000	345,384,007.39	395,106,949.15	-49,722,941.76
Tennessee Valley Authority: Tennessee Valley Authority Fund	455	No Year	4110	000	25,001,847.39	25,000,000.00	1,847.39
United States Enrichment Corporation Fund: United States Enrichment Corporation Fund	486	No Year	4054	000	1,621,373,000.00	1,614,086,000.00	7,287,000.00
Total, Public Debt Securities					558,660,087,181.41	503,578,701,922.43	55,081,385,258.98
Total, Federal Funds					558,660,087,181.41	503,578,701,922.43	55,081,385,258.98
Trust Funds: Legislative Branch							
Library of Congress: Library of Congress Gift Fund, Library of Congress Library of Congress Trust Fund, Library of Congress	003 003	No Year No Year	8031 8032	000 000	9,481,720.88 14,360,895.93	8,161,851.26 14,744,416.24	1,319,869.62 -383,520.31
United States Tax Court Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	No Year	8115	000	11,646,252.65	11,307,211.68	339,040.97
Legislative Branch Boards and Commissions: Open World Leadership Center Trust Fund	009	No Year	8148	000	2,240,000.00	2,202,000.00	38,000.00
John C. Stennis Center for Public Service Training and Development Capitol Preservation Fund, U.S. Capitol Preservation Commission	009 009	No Year No Year	8275 8300	000	15,758,000.00 10,542,303.44	15,159,000.00 10,505,480.55	599,000.00 36,822.89
Judicial Branch Judicial Retirement Funds:					10,012,000.11	. 0,000, 100.00	00,022.00

Agency     AD     POA     MAIN     SUB     to September       Judicial Burkiers Analy Francis Text That Judicary Claims Court Judges Reterement Fund, The Judicary Claims Court Judges Reterement Fund, National Texcons and Information Administration, Commerce Department of Defense-Milling Programs Descript Method Information Administration: The Defense-Milling Administration: Department of the Navy Chained States Naval Academy General Clif Fund, Amry Department of the Navy Claims States Naval Academy General Clif Fund, Air Force Department of the Navy Claims Scourty Fund, Clefense Off No Year No Year No Year No Year No Year Retains Scource Fund, Defense Off No Year Retains Scource Fund, Defense Off No Year Retains Scource State States Naval Academy General Clif Fund, Air Force Department of the Air Force General Clif Fund, Person No Year Retains Scource State States Naval Academy General Clif Fund, Air Force Department of the Air Force General Clif Fund, Person No Year Retains States Cont States Control Fund, Defense Off No Year Retain States Control Fund, Defense Off No Year Retain States Control Hourd Persoves Administration: No Year Retain States Contex Chair			Account Sy	/mbol		Outstanding September 30, 2016	Outstanding September 30, 2015	Net Change September 30, 2015
Judicial Officers Retirement Fund, The Judiciary     010     No Year     8122     000     577,333,031.05     538,620,135.36     44.88       Department of Agriculture     101     No Year     8124     000     33,840,118.61     31,707,574.89     2,1       Department of Agriculture     102     No Year     8039     000     5,676,375.54     5,678,375.54 <th>Agency</th> <th>AID</th> <th>ΡΟΑ</th> <th>MAIN</th> <th>SUB</th> <th></th> <th>. , ,</th> <th>to September 30, 2016</th>	Agency	AID	ΡΟΑ	MAIN	SUB		. , ,	to September 30, 2016
Judicial Officers Retirement Fund, The Judiciary     010     No Year     8122     000     577,339,031.05     538,520,153,36     42.8       Department of Agriculture     Forest Earvice:     000     No Year     8124     000     33,840,118,61     31,777,774,89     2.1       Department of Agriculture     101     No Year     803     000     5,676,375.54     5,676,375.54     2.1       Department of Teeornmunications and Information Administration:     101     2012-2022     823     000     33,064,901.16     0.00     333.04       Department of Defense-Millary Programs     Department of the Aimy General Git Fund, Navy     021     No Year     877     000     2,240,904.45     2,171,405.10       Department of the Aimy General Git Fund, Navy     021     No Year     8773     000     5,660,000.00     5,660,000.00     5,660,000.00     -	Judicial Survivors Annuity Fund. The Judiciary	010	No Year	8110	000	507.548.606.48	514.202.753.98	-6,654,147.50
Claims Court Judges Retirement Fund, The Judiciary     010     No Year     8124     000     33.840.118.61     31.707.574.89     2.1       Department of Agriculture     Forest Service:     Land Between the Lakes Trust Fund, Forest Service, Agriculture     102     No Year     8039     000     5.676,375.54     5.676,375.54     5.676,375.54       Department of Commerce     Department of Defense-Milling Programs     013     2012-2022     823     000     333,064,901.16     0.00     333,064       Department of Defense-Milling Programs     Department of the Army     021     No Year     8927     000     2.240,904.45     2.171.405.10       Department of the Navy General Gift Fund, Army     021     No Year     8736     000     5.660,000.00     5.860,000.00								40,872,895.69
Department of Agriculture     Unit of Agriculture     012     No Year     8039     000     5.676,375.54     5.676,375.54       Department of Commerce     Stafty That Fund, National Telecommunications and Information Administration:     013     2012-2022     8233     000     5.676,375.54     5.676,375.54       Department of Commerce     Stafty That Fund, National Telecommunications and Information administration:     013     2012-2022     8233     000     2.240,904.45     2.171,405.10       Department of the Amy General Gift Fund, Amy     Department of the Amy General Gift Fund, Amy     017     No Year     8716     000     0.00     882,102.30     -8       Department of the Amy General Gift Fund, Amy     017     No Year     8733     000     5.660,000.00     5.660,000.00     -       Department of the Amy General Gift Fund, Air Force     057     No Year     8928     000     865,405.00     952,405.00     -2.98       Department of the Amy General Gift Fund, Defense     097     No Year     8183     000     1.71,724.80     4.997,713.99     -2.92.0       Department of the Amy House Instruces Administration:     097     No Year </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,132,543.72</td>								2,132,543.72
Forest Service: Land Between the Lakes Trust Fund, Forest Service, Agriculture Department of Commerce012No Year80390005,676,375,545,676,375,54Department of Commerce National Telecommunications and Information Administration: Public Safety Trust Fund, National Telecommunications and Information0132012-20228233000333,064,901.160.00333,0Department of Defresse-Millary Programs Department of the Army Department of the Army General Gift Fund, Army Department of the Navy General Gift Fund, Navy United States Naval Academy General Gift Fund, Navy Department of the Nave General Gift Fund, Navy Department of the Nave General Gift Fund, Navy Department of the Army General Gift Fund, Nave Department of Defresse Maxia Academy General Gift Fund, Nave Department of Defresse General Gift Fund, Defense OW Defense Agenotes: Department of Defresse General Gift Fund, Defense OW National Security Education Trust Fund, Defense OW National Security Education Trust Fund, Defense OW National Security Education Activities, Defense OW National Secur				-		,,	- , - ,	, - ,
Land Between the Lakes Trust Fund, Forest Service, Agriculture     012     No Year     8039     000     5.676,375.54     5.676,375.54       National Telecommunications and Information Administration: Public Stety Trust Fund, National Telecommunications and Information Administration, Commerce     013     2012-2022     8233     000     333,064,901.16     0.00     333,0       Department of Defanses-Millary Programs Department of the Anay: Department of the Navy United States Nava Academy General Gilt Fund, Navy     017     No Year     8927     000     2.240,904.45     2.171,405.10       Department of the Navy United States Nava Academy General Gilt Fund, Anay     017     No Year     8716     000     0.00     8822,102.90     -8       Department of the Anay: United States Nava Academy General Gilt Fund, Air Force     057     No Year     8133     000     1,721,204,80     4,897,213,89     -2,80       Department of the Airs Force General Gilt Fund, Defense     097     No Year     8133     000     1,721,204,80     4,897,213,89     -2,80       Department of the Airs Force General Gilt Fund, Defense     097     No Year     8135     000     1,721,204,80     3,453,433,454,22     2,171,423     -2,80 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Department of Commerce National Telecommunications and Information Administration: Public Safety Trust Fund, National Telecommunications and Information Administration. Department of barses-Millary Programs Department of the Army: Department of the Art Force: Department of the Art Force: Department of the Art Force: Department of the Art Force: Department of Delense General Gift Fund, Air Force: Department of Delense General Gift Fund, Delense Off007No Year 818380005.660.000.005.660.000.00Department of Delense General Gift Fund, Delense Support for U.S. Relocation Activities, Delense Support for U.S. Relocation Activities, Delense Support for U.S. Relocation Activities, Delense Delense Off007No Year 81838183 80000001.721,234.804.667,721.99 9.2.9-2.9 9.30.00Department of Delense General Gift Fund, Delense Host Nation Support for U.S. Relocation Activities, Delense Delense Health Resources and Services Administration: Waser097No Year 81838163 80001.621,234.804.667,721.99 9.2.9-2.9 9.30.00Department of Delense- Department of Delense General Gift Fund, Arier National Security Education Activities, Delense Department of Delense General Gift Fund, Pelense 997097No Year 833581630001.721,234.80		012	No Year	8039	000	5.676.375.54	5.676.375.54	0.00
National Telecommunications and Information     013     2012-2022     8233     000     333.064,901.16     0.00       Administration, Commerce     Department of the Army General Gift Fund, Army     021     2012-2022     8233     000     333.064,901.16     0.00     333.064,901.16     0.00       Department of the Army General Gift Fund, Army     021     No Year     8927     000     2.240,904.45     2.171,405.10       Department of the Arros:     Department of the Navy General Gift Fund, Navy     017     No Year     873     000     5.660,000.00     5.680,000.00 <t< td=""><td></td><td>0.2</td><td></td><td>0000</td><td>000</td><td>0,010,010101</td><td>0,01 0,01 010 1</td><td>0.00</td></t<>		0.2		0000	000	0,010,010101	0,01 0,01 010 1	0.00
Public Safety Trust Fund, National Telecommunications and Information     013     2012-2022     8233     000     333,064,901.16     0.00     333,0       Department of Defense-Military Programs								
Administration, Commerce Department of Defense-Millary Programs     Commerce		013	2012-2022	8233	000	333 064 901 16	0.00	333,064,901.16
Department of Defense-Military Programs     Image: Constraint of the Army General Git Fund, Army     021     No Year     8927     000     2.240,904,45     2,171,405.10       Department of the Nary:     Department of the Nary:     017     No Year     8733     000     2.240,904,45     2,171,405.10       Department of the Nary:     Department of the Nary:     017     No Year     8733     000     5.660,000.00     6.60,000.00     6								
Department of the Army:     Department of the Army General Gift Fund, Army Department of the Navy:     Out     No Year     8927     000     2.240,904.45     2.171,405.10       Department of the Navy:     Department of the Navy:     017     No Year     8733     000     5.660,000.00								
Department of the Airry General Gift Fund, Airry     Q21     No Year     8927     Q00     2,240,904.45     2,171,405.10       Department of the Nary:     Department of the Nary:     No Year     8776     000     0.00     862,102.90     -8       Department of the Air Force     017     No Year     8776     000     5,660,000.00     5,660,000.00     -8       Department of the Air Force General Gift Fund, Air Force     057     No Year     8188     000     865,405.00     952,405.00     -2.9       Department of Defense General Gift Fund, Defense     097     No Year     8168     000     1,721,234.80     4.697,213.89     -2.9       National Security Education Insure Fund, Defense     097     No Year     8188     000     1,522,242.85.88     -28.0       Support for U.S. Relocation A Guivities, Defense     097     No Year     8337     000     66,051,280.42     30,007,289.49     36.0       Department of Healt And Human Services     097     No Year     8358     000     772,432,640.10     273,105,997.41     499.3       Department of Healt And Human Services     097 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Department of the Navy:     or     or <thor< th="">     or     or     or&lt;</thor<>		021	No Year	8927	000	2 240 904 45	2 171 405 10	69,499.35
Department of the Navy General Gift Fund, Navy     017     No Year     8716     000     0.000     862,102.90     -8       Department of the Air Force     017     No Year     8733     000     5,660,000.00		021	no rour	0021	000	2,210,001.10	2,111,100.10	00,100.00
United States Naval Academy General Gift Fund,     017     No Year     8733     000     5.660,000.00     5.660,000.00       Department of the Air Force:     Department of the Air Force     057     No Year     8928     000     865,405.00     952,405.00     952,405.00       Defense Agencies:     097     No Year     8163     000     1,721,234.80     4,697,213.98     -2,9       National Security Education Incentive Fund, Defense     097     No Year     8163     000     5,272,198.81     5,242,285.98     -2,90       Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     66,061,280.42     30,007,289.49     36,00       Support for U.S. Relocation of Quan Activities, Defense     097     No Year     8337     000     66,061,280.42     30,007,289.49     36,00       Department of Health and Human Services     097     No Year     837     000     63,065,058,494.38     3,453,433,645.22     151,6       Centers for Medicare and Medicial Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8004     000     63,335,543,000.00     66,1		017	No Year	8716	000	0.00	862 102 90	-862,102.90
Department of the Air Force     OF     No Year     8928     000     865,405.00     952,405.00       Defense Agencies:     Department of the Air Force General Gift Fund, Defense     097     No Year     8163     000     1,721,224.80     4,697,213.99     -2,9       National Security Education Trust Fund, Defense     097     No Year     8168     000     1,721,224.80     4,697,213.99     -2,9       Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     154,388,008.89     182,413,744.29     -2,9       Host Nation Support for U.S. Relocation to Guam Activities, Defense     097     No Year     8335     000     772,432,640.10     273,105,997,41     499,3       Peartment of Health and Human Services     097     No Year     8358     000     3,605,058,494.38     3,453,433,645.22     151,60       Centers for Medicare and Medicaid Services:     Federal Supplementary Medicai Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8004     000     63,335,543,000.00     66,128,134,000.00     -2,792,5       Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services		-						-002,102.9
Department of the Air Force General Gift Fund, Air Force     057     No Year     8928     000     865,405.00     952,405.00       Department of Defense General Gift Fund, Defense     097     No Year     8163     000     1,721,234.80     4,697,213.99     -2,9       National Security Education Turus Fund, Defense     097     No Year     8163     000     1,721,234.80     4,697,213.99     -2,9       Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     154,388,008.89     182,413,744.29     -28,0       Upport for U.S. Relocation to Guarn Activities, Defense     097     No Year     8337     000     66,061,280.42     30,007,289.49     36,0       Department of Health and Human Services     097     No Year     837     000     3,605,058,494.38     3,453,433,645.22     151,6       Centers for Medicare and Medical Insurance Trust Fund-Treasury Managed.     075     No Year     8004     000     63,335,543,000.00     66,61,28,134,000.00     -2,792,5       Federal Hospital Insurance Trust Fund-Treasury Managed, Health and Human Services     075     No Year     8000     20,258,563,77     26,9		017	NO TEAT	0755	000	3,000,000.00	5,000,000.00	0.0
Defense Agencies:     C     No Year     8163     000     1,721,234,80     4,697,213,99     -2,9       National Security Education Trust Fund, Defense     097     No Year     8168     000     5,272,196,61     5,242,285,98     -28,0       Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     154,388,008,99     182,413,744,29     -28,0       Host Nation Support for U.S. Relocation Activities, Defense     097     No Year     8337     000     66,612,280.42     30,007,289,49     -38,0       Department Of Health and Human Services     097     No Year     8358     000     772,432,640.10     273,105,997,41     499,3       Department Of Health and Human Services     097     No Year     8175     000     3,605,058,494,38     3,453,433,645.22     151,6       Vaccine lipury Compensation Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8004     000     63,335,543,000.00     66,128,134,000.00     -2,92,5       Federal Supplementary Medical Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8005     000     2		057	No Yoar	8028	000	865 405 00	952 405 00	-87,000.0
Department of Defense General Gift Fund, Defense     097     No Year     8163     000     1.721,234.80     4.667,213.99     -2.9       National Security Education Trust Fund, Defense     097     No Year     8168     000     5.727,196.81     5.242,285.86       Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     154,388,008.89     182,413,744.29     -28.0       Host Nation Support for U.S. Relocation to Guam Activities, Defense     097     No Year     8337     000     66,061,280.42     30,007,289.49     36,0       Department of Health and Human Services     097     No Year     8375     000     3,605,058,494.38     3,453,433,645.22     151,6       Centers for Medical Insurance Trust Fund - Treasury Managed, Centers for Medical Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8004     000     63,335,543,000.00     66,128,134,000.00     -2,792,5       Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8005     000     192,209,143,000.00     195,457,769,000.00     -3,248,6       Program Support Center:     075     No Yea		037	NU Tear	0920	000	803,403.00	932,403.00	-87,000.00
National Security Education Trust Fund, Defense097No Year81880005.272,196.815.242,285.98Voluntary Separation Incentive Fund, Defense097No Year8335000154,388,008.89182,413,744.29-28.0Host Nation Support for U.S. Relocation Activities, Defense097No Year833700066,061,280.4230,007,284.9136,0Department of Health and Human Services097No Year8358000772,432,640.10273,105,997.41499.3Health Resources and Services Administration:075No Year81750003,605,058,494.383,453,433,645.22151.6Centers for Medicair Services:075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Services97No Year824800020,258,563.7726,969,487.35-6,7National Institutes of Health Conditional Gift Fund, Health and Human Services075No Year8243000352,221.99350,807.77Department of Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7United States Coast Guard:507No Year81470004,950,157,668.684,242,678,38,90707,4Department of Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7United		007	No Voor	0162	000	1 701 004 00	4 607 212 00	2 075 070 10
Voluntary Separation Incentive Fund, Defense     097     No Year     8335     000     154,388,008.89     182,413,744.29     -28.00       Host Nation Support for U.S. Relocation Activities, Defense     097     No Year     8337     000     66,061,280.42     30,007,289.49     36,00       Department of Health and Human Services     097     No Year     8358     000     772,432,640.10     273,105,97.41     499,3       Health Resources and Services Administration:     Vaccine Injury Compensation Trust Fund - Treasury Managed, Centers for Medical Services:     075     No Year     8175     000     3,605,058,494.38     3,453,433,645.22     151,6       Federal Supplementary Medical Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8004     000     63,335,543,000.00     66,128,134,000.00     -2,792,5       Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services     075     No Year     8005     000     192,209,143,000.00     195,457,769,000.00     -3,248,6       Services     Program Support Center:     No Year     8248     000     20,258,663,77     26,969,487,35     -6,77       National Ins								-2,975,979.1 29.910.8
Host NationSupport for U.S. Relocation Activities, Defense097No Year833700066,061,280.4230,007,289.4936,0Department of Health and Human Services097No Year8358000772,432,640.10273,105,997.41499,3Health Resources and Services Administration:Vaccine Injury Compensation Trust Fund - Treasury Managed075No Year81750003,605,058,494.383,453,433,645.22151,60Centers for Medicare and Medicaid Services:Federal Supplementary Medical Insurance Trust Fund-Treasury Managed,075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center:National Institutes of Health Unconditional Gift Fund, Health and Human Services075No Year828800020,258,563,7726,969,487,35-6,7National Institutes of Health Conditional Gift Fund, Health and Human Services075No Year8288000352,221.99350,807,7726,969,487,35-6,7Department of Homeland Security070No Year81850001,910,767,459,731,941,520,097,13-30,7United States Coast Guard:Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81850004,950,157,668,684,242,678,338,00707,4Department of Homeland Security070No Year8185 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- /</td></td<>								- /
Support for U.S. Relocation to Guam Activities, Defense097No Year8358000772,432,640.10273,105,997.41499,3Department of Health ResourcesAdministration:075No Year81750003,605,058,494.383,453,433,645.22151,6Centers for Medicare and Medicaid Services:075No Year817500063,335,543,000.0066,128,134,000.00-2,792,5Federal Supplementary Medical Insurance Trust Fund-Treasury Managed,075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed,075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center:National Institutes of Health Unconditional Gift Fund, Health and Human Services075No Year8223000813,114.00809,317,54Department of Homeland Security070No Year888000352,221.99350,807,77-6,7United States Coast Guard:070No Year81470001,910,767,459,731,941,520,097,13-30,7Opart Fish Restoration and Boating Trust Fund, Homeland Security070No Year81850004,950,157,668,684,242,678,338,90707,4Department of the InteriorNational Park Service:070No Year81830001,295,372.511,295,372.51-30,7Department of the InteriorNational Park Service:070No Year818300051,000.0051,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-28,025,735.4</td>								-28,025,735.4
Department of Health and Human Services Health Resources Administration: Vaccine lijury Compensation Trust Fund - Treasury Managed Centers for Medicare and Medicaid Services: Federal Supplementary Medical Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year81750003,605,058,494.383,453,433,645.22151,6Federal Supplementary Medical Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Supplementary Medical Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Unconditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services 								36,053,990.9
Health Resources and Services Administration: Vaccine Injury Compensation Trust Fund - Treasury Managed075No Year81750003,605,058,494.383,453,433,645.22151,6Centers for Mediciad Services: Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Unconditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health Conditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services 075075No Year824800020,258,563.7726,969,487.35-6,7Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Ofil Spill Liability Trust Fund-Treasury Managed, Homeland Security Ofil Spill Liability Trust Fund-Treasury Managed, Homeland Security Ofic of the Special Trustee for American Indians:070No Year81470001,910,767,459.731,941,520,097.13-30.7Department of the Interior National Park Service Preservation, Birthplace of Abraham Lincoln, National Park Service<		097	No Year	8358	000	//2,432,640.10	273,105,997.41	499,326,642.6
Vaccine Injury Compensation Trust Fund - Treasury Managed075No Year81750003,605,058,494.383,453,433,645.22151,6Centers for Medicare and Medicaid Services:Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Unconditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health And Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Potor Tish Restoration and Boating Trust Fund, Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security General Gift Fund, USCG, Homeland Security Of No Year707No Year81470001,910,767,459.731,941,520,097.13-30,7Department of the Interior National Institutes of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00								
Centers for Medicare and Medicaid Services: Federal Supplementary Medicail Insurance Trust Fund-Treasury Managed, Health and Human Services075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed, Bervices								
Federal Supplementary Medical Insurance Trust Fund-Treasury Managed, Health and Human Services075No Year800400063,335,543,000.0066,128,134,000.00-2,792,5Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Conditional Gift Fund, Health and Human Services075No Year824800020,258,563.7726,969,487.35-6,7National Institutes of Health Conditional Gift Fund, Health and Human Services075No Year8253000813,114.00809,317.54Patients' Benefit Fund, National Institutes of Health, Health and Human Services075No Year8888000352,221.99350,807.77United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund, USCG, Homeland Security070No Year81850001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00		075	No Year	8175	000	3,605,058,494.38	3,453,433,645.22	151,624,849.16
Health and Human Services Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Conditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, USCG, Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security General Gift Fund, USCG, Homeland Security Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00								
Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human Services075No Year8005000192,209,143,000.00195,457,769,000.00-3,248,6Program Support Center: National Institutes of Health Unconditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Off No Year070No Year81470001,910,767,459.731,941,520,097.13-30.7Oil Spill Liability Trust Fund, Homeland Security General Gift Fund, USCG, Homeland Security National Park Service070No Year81470001,910,767,459.731,941,520,097.13-30.7Department of the Interior National Park Service070No Year81850001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00		075	No Year	8004	000	63,335,543,000.00	66,128,134,000.00	-2,792,591,000.0
Services Program Support Center: National Institutes of Health Unconditional Gift Fund, Health and Human Services National Institutes of Health Conditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Sport Fish Restoration and Boating Trust Fund, Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Office of the Special Trustee for American Indians:Office of the Special Trustee f								
Program Support Center:No Year824800020,258,563.7726,969,487.35-6,7National Institutes of Health Conditional Gift Fund, Health and Human Services075No Year8253000813,114.00809,317.54Patients' Benefit Fund, National Institutes of Health, Health and Human Services075No Year8888000352,221.99350,807.77Department of Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7United States Coast Guard:070No Year81850004,950,157,668.684,242,678,338.90707,4Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81850001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security070No Year81850001,295,372.511,295,372.51Department of the Interior070No Year85330001,295,372.511,295,372.51National Park Service:014No Year805200051,000.0051,000.00	Federal Hospital Insurance Trust Fund - Treasury Managed, Health and Human	075	No Year	8005	000	192,209,143,000.00	195,457,769,000.00	-3,248,626,000.0
National Institutes of Health Unconditional Gift Fund, Health and Human Services National Institutes of Health Conditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services O75075 No YearNo Year 82538248 000000 20,258,563.7726,969,487.35 809,317.54 809,317.54-6,7 809,317.54Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security General Gift Fund, USCG, Homeland Security National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service074No Year No Year8147 No Year0001,910,767,459.73 4,950,157,668.68 4,242,678,338.90 4,950,157,668.684,242,678,338.90 4,242,678,338.90-30,7 3,0,7Department of the Interior National Park Service: Dreservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00	Services							
National Institutes of Health Conditional Gift Fund, Health and Human Services Patients' Benefit Fund, National Institutes of Health, Health and Human Services United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security General Gift Fund, USCG, Homeland Security National Park Service:No Year8147 No Year000813,114.00809,317.54Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security General Gift Fund, USCG, Homeland Security National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service074No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.0051,000.00	Program Support Center:							
Patients' Benefit Fund, National Institutes of Health, Health and Human Services075No Year8888000352,221.99350,807.77Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security General Gift Fund, USCG, Homeland Security070No Year81850004,950,157,668.684,242,678,338.90707,4Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00			No Year			20,258,563.77	26,969,487.35	-6,710,923.5
Department of Homeland Security United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security070No Year81850004,950,157,668.684,242,678,338.90707,4General Gift Fund, USCG, Homeland Security070No Year85330001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00	National Institutes of Health Conditional Gift Fund, Health and Human Services	075	No Year	8253	000	813,114.00	809,317.54	3,796.4
United States Coast Guard: Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security070No Year81850004,950,157,668.684,242,678,338.90707,4General Gift Fund, USCG, Homeland Security070No Year85330001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00	Patients' Benefit Fund, National Institutes of Health, Health and Human Services	075	No Year	8888	000	352,221.99	350,807.77	1,414.2
Sport Fish Restoration and Boating Trust Fund, Homeland Security070No Year81470001,910,767,459.731,941,520,097.13-30,7Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security070No Year81850004,950,157,668.684,242,678,338.90707,4General Gift Fund, USCG, Homeland Security070No Year85330001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00	Department of Homeland Security							
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security070No Year81850004,950,157,668.684,242,678,338.90707,4General Gift Fund, USCG, Homeland Security070No Year85330001,295,372.511,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.0051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.0051,000.00	United States Coast Guard:							
General Gift Fund, USCG, Homeland Security070No Year85330001,295,372.511,295,372.51Department of the Interior National Park Service: Preservation, Birthplace of Abraham Lincoln, National Park Service014No Year805200051,000.00Office of the Special Trustee for American Indians:014No Year805200051,000.00	Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	No Year	8147	000	1,910,767,459.73	1,941,520,097.13	-30,752,637.4
Department of the Interior   National Park Service:     Preservation, Birthplace of Abraham Lincoln, National Park Service   014   No Year   8052   000   51,000.00     Office of the Special Trustee for American Indians:   014   No Year   8052   000   51,000.00	Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security	070	No Year	8185	000	4,950,157,668.68	4,242,678,338.90	707,479,329.7
National Park Service:   Preservation, Birthplace of Abraham Lincoln, National Park Service   014   No Year   8052   000   51,000.00     Office of the Special Trustee for American Indians:   014   No Year   8052   000   51,000.00	General Gift Fund, USCG, Homeland Security	070	No Year	8533	000	1,295,372.51	1,295,372.51	0.0
Preservation, Birthplace of Abraham Lincoln, National Park Service 014 No Year 8052 000 51,000.00 51,000.00 51,000.00	Department of the Interior							
Office of the Special Trustee for American Indians:	National Park Service:							
Office of the Special Trustee for American Indians:	Preservation, Birthplace of Abraham Lincoln, National Park Service	014	No Year	8052	000	51,000.00	51,000.00	0.00
		-				- ,	- ,	
I ribal I rust Fund. Uffice of the Special Trustee for the American Indians I 014 I No Year 8030 000 16664.751.54 8.910.079.84 7.7	Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	No Year	8030	000	16,664,751.54	8,910,079.84	7,754,671.70
Department of Labor		-				-,,	-,,	, - ,-
Employment and Training Administration:								
		016	No Year	8042	000	53,776,446,000,00	44.368.387.000.00	9.408.059.000.00
Office of Workers' Compensation Programs:								2, 200,000,000.0
		016	No Year	8130	000	52 595 000 00	51 900 000 00	695,000.0
Act, as Amended, Labor				0.00		32,000,000.00	-1,000,000.00	000,000.0
		016	No Year	8134	000	4 743 000 00	3 838 000 00	905,000.0
			i i cui	0.04	000	+,1+0,000.00	3,000,000.00	000,000.00
Department of State			1					
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		Account S	ymbol		Outstanding September 30, 2016	Outstanding September 30, 2015	Net Change September 30, 2015
Agency	AID	POA	MAIN	SUB			to September 30, 2016
Administration of Foreign Affairs:							
Foreign Service Retirement and Disability Fund, State	019	No Year	8186	000	18,345,796,000.00	18,144,316,000.00	201,480,000.0
Conditional Gift Fund, General, State	019	No Year	8822	000	20,117,384.14	20,117,384.14	0.0
Other:	010	110 1001	OOLL	000	20,111,001.11	20,111,001.11	0.0
Israeli Arab Scholarship Program, State	019	No Year	8271	000	4,978,500.00	4,978,500.00	0.0
Center for Middle Eastern-Western Dialogue Trust Fund, State	019	No Year	8813	000	13,861,289.89	14,501,040.54	-639,750.6
Eisenhower Exchange Fellowship Program Trust Fund	570	No Year	8276	000	7,753,398.60	7,694,309.79	59,088.8
Department of Transportation							
Federal Aviation Administration:							
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	No Year	8103	000	13,400,278,000.00	12,715,552,000.00	684,726,000.
Federal Highway Administration:							
Highway Trust Fund - Treasury Managed, Transportation	069	No Year	8102	000	64,628,822,267.98	7,667,195,596.38	56,961,626,671.
Department of the Treasury			0.02	000	0 1,020,022,201100	1,001,100,000,000	00,000,0020,007,0
Departmental Offices:							
	000	No Veer	9700	000	1 100 700 07	1 077 046 54	24 544
Gifts and Bequests, Treasury	020	No Year	8790	000	1,108,790.97	1,077,246.54	31,544.
Bureau of the Fiscal Service:							
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund,	020	No Year	8207	000	15,772,915.67	15,862,139.01	-89,223.
Bureau of the Fiscal Service, Treasury							
Chevenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund,	020	No Year	8209	000	45,657,572.25	46,597,809.33	-940,237.
Bureau of the Fiscal Service, Treasury					-, ,	-, ,	, -
Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8625	000	927,186,904.69	810,269,194.94	116,917,709.
Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	No Year	8902	000		310,001.55	174,568
	020	No rear	8902	000	484,569.81	310,001.55	174,568
Comptroller of the Currency:							
Assessment Funds, Office of the Comptroller of the Currency, Treasury	020	No Year	8413	000	1,656,243,426.49	1,535,164,426.49	121,079,000
Department of Veterans Affairs							
Veterans Health Administration:							
General Post Fund, National Homes, Veterans Affairs	036	No Year	8180	000	106.407.220.46	106,203,428.20	203.792.
Benefits Programs:					, -,	,,	, -
National Service Life Insurance Fund, Veterans Affairs	036	No Year	8132	000	4,245,527,000.00	4,903,201,000.00	-657,674,000.
United States Government Life Insurance Fund, Veterans Affairs	036	No Year	8150	000	4,069,000.00	5,598,000.00	-1,529,000
		No Year	8455				
Veterans Special Life Insurance Fund, Trust Revolving Fund, Veterans Affairs	036	no rear	8455	000	1,700,275,000.00	1,785,419,000.00	-85,144,000.
Corps of Engineers							
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of	096	No Year	8217	000	111,872,272.91	116,344,773.68	-4,472,500.
Engineers - Civil							
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8861	000	51,758,395.58	49,870,929.01	1,887,466
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil	096	No Year	8863	000	8,686,474,542.51	8,593,495,070.00	92,979,472
Other Defense Civil Programs			0000	000	0,000,	0,000,100,01000	02,010,112
Military Retirement:							
	007	No.Veen	0007	000	504 040 070 007 00	500 000 400 000 00	00 005 000 030
Department of Defense Military Retirement Fund	097	No Year	8097	000	591,046,070,697.09	530,960,108,323.38	60,085,962,373
Educational Benefits:							
Department of Defense, Education Benefits Fund	097	No Year	8098	000	1,213,608,357.63	1,376,349,404.41	-162,741,046
Armed Forces Retirement Home:							
Armed Forces Retirement Home	084	No Year	8522	000	51,660,645.59	43,362,748.44	8,297,897
Environmental Protection Agency					, ,	, ,	
Hazardous Substance Superfund - Treasury Managed. Environmental	068	No Year	8145	000	4,797,412,061.84	5,205,987,502.50	-408,575,440
Protection Agency	000	no rour	0110	000	1,707,112,001.01	0,200,001,002.00	100,010,110
	000		0450	000	500 004 000 40	505 050 000 77	04 404 040
Leaking Underground Storage Tank Trust Fund - Treasury Managed,	068	No Year	8153	000	500,831,280.40	525,252,620.77	-24,421,340
Environmental Protection Agency							
National Aeronautics and Space Administration							
Endeavor Teacher Fellowship Trust Fund, National Aeronautics and Space	080	No Year	8550	000	340,000.00	340,000.00	0
Administration			1				
Science, Space and Technology Education Trust Fund, National Aeronautics	080	No Year	8978	000	15,854,855.38	15,510,599.60	344,255
and Space Administration			00/0	000	10,004,000.00	10,010,000.00	044,200
Office of Personnel Management			1				

Agency Civil Service Retirement and Disability Fund, Office of Personnel Management Employees' Life Insurance Fund, Office of Personnel Management Employees' Health Benefits Fund, Office of Personnel Management Retired Employees' Health Benefits Fund, Office of Personnel Management Social Security Administration	AID 024 024 024 024 024	POA No Year No Year	MAIN	SUB		•	to September 30, 2016
Employees' Life Insurance Fund, Office of Personnel Management Employees' Health Benefits Fund, Office of Personnel Management Retired Employees' Health Benefits Fund, Office of Personnel Management	024 024 024	No Year					
Employees' Health Benefits Fund, Office of Personnel Management Retired Employees' Health Benefits Fund, Office of Personnel Management	024 024		8135	000	887,160,773,000.00	731,266,603,000.00	155,894,170,000.00
Retired Employees' Health Benefits Fund, Office of Personnel Management	024		8424	000	45,167,440,906.83	43,958,037,512.52	1,209,403,394.31
		No Year	8440	000	23,726,108,119.61	23,018,051,643.42	708,056,476.19
Social Security Administration		No Year	8445	000	2,478,316.66	2,473,532.04	4,784.62
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed,	028	No Year	8006	000	2,796,711,764,000.00	2,766,649,222,000.00	30,062,542,000.00
Social Security Administration Federal Disability Insurance Trust Fund - Treasury Managed, Social Security	028	No Year	8007	000	45,880,097,000.00	41,638,037,000.00	4,242,060,000.00
Administration							
Independent Agencies							
Barry Goldwater Scholarship and Excellence in Education Foundation:							
Trust Fund, the Barry Goldwater Scholarship and Excellence in Education Fund Corporation for National and Community Service:	313	No Year	8281	000	67,161,054.21	67,222,054.21	-61,000.00
National Service Trust, Corporation for National and Community Service District of Columbia:	485	No Year	8267	000	822,589,293.68	751,608,705.80	70,980,587.88
District of Columbia Courts: District of Columbia Judicial Retirement and Survivor's Annuity Fund, Treasury	020	No Year	8212	000	154,369,130.00	148,141,832.80	6,227,297.20
Harry S Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship Trust Fund, Harry S Truman Scholarship	372	No Year	8296	000	52,267,274.36	53,690,104.98	-1,422,830.62
Foundation James Madison Memorial Fellowship Foundation:	572	No real	0230	000	32,207,274.30	33,030,104.30	-1,422,030.02
James Madison Memorial Fellowship Foundation Trust Fund Japan-United States Friendship Commission:	381	No Year	8282	000	37,332,257.31	37,339,000.00	-6,742.69
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	382	No Year	8025	000	37,870,490.43	38,248,743.71	-378,253.28
Morris K. Udall and Stewart L. Udall Foundation: Morris K. Udall and Stewart L. Udall Trust Fund, Morris K. Udall and Stewart L. Udall Foundation	487	No Year	8615	000	25,507,000.00	25,507,000.00	0.00
National Archives and Records Administration:							
National Archives Gift Fund, National Archives and Records Administration	088	No Year	8127	000	3,058,540.66	3,212,658.41	-154,117.75
National Archives Trust Fund, National Archives and Records Administration	088	No Year	8436	000	8,674,488.13	15,015,349.65	-6,340,861.52
Patient-Centered Outcomes Research Trust Fund: Patient-Centered Outcomes Research Trust Fund	579	2010 2010	8299	000	024 621 400 56	805 020 055 F4	110 501 454 00
Railroad Retirement Board:	579	2010-2019	8299	000	924,631,409.56	805,039,955.54	119,591,454.02
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	No Year	8010	000	690,656,000.00	880,634,000.00	-189,978,000.00
Railroad Retirement Account, Railroad Retirement Board	060	No Year	8011	000	685,303,000.00	873,598,000.00	-188,295,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	060	No Year	8118	000	821,332,000.00	1,000,514,000.00	-179,182,000.00
National Railroad Retirement Investment Trust, Railroad Retirement Board	060	No Year	8118	000	4,259,000.00	4,560,000.00	-301,000.00
United States Court of Appeals for Veterans Claims:	000	no rour	0110	000	1,200,000.00	1,000,000.00	001,000.00
United States Court of Appeals for Veterans Claims Retirement Fund	345	No Year	8290	000	41,032,736.80	39,055,594.17	1,977,142.63
Total, Public Debt Securities					4,837,034,750,890.93	4,523,283,276,125.87	313,751,474,765.06
Total, Agency Securities					4,259,000.00	4,560,000.00	-301,000.00
Total, Trust Funds					4,837,039,009,890.93	4,523,287,836,125.87	313,751,173,765.06
					4,001,003,003,030.30	4,020,207,000,120.07	010,701,170,700.00
Grand Total					5,395,699,097,072.34	5,026,866,538,048.30	368,832,559,024.04