

## 2 ASSETS

The Department's assets are classified as entity or non-entity. Entity assets are those assets that the Department has authority to use for its operations. Non-entity assets are those held by the Department that are not available for use in its operations. Total non-entity assets at September 30, 2017 and 2016, were \$15 million, for amounts in the Chancery Development Trust Account. In 2017, the Chancery Development Trust Account funds were invested

by the Department directly into non-marketable Treasury securities. This account is referred to as the International Center. For further information on Investments, see Note 4. In prior years, the Department used a third party to purchase these investments. This information was included in Cash and Other Monetary Assets (See Note 6, *Cash and Other Monetary Assets*).

## 3 FUND BALANCE WITH TREASURY

Fund Balance with Treasury at September 30, 2017 and 2016, is summarized below (*dollars in millions*).

Fund Balances	2017	2016
Appropriated Funds	\$ 51,846	\$ 47,222
Revolving Funds	2,773	2,803
Trust Funds	381	397
Special Funds	189	173
Deposit and Receipt Funds	116	60
Total	\$ 55,305	\$ 50,655

Status of Fund Balance with Treasury	2017	2016
Unobligated Balances Available	\$ 26,268	\$ 21,931
Unobligated Balances Unavailable	1,165	1,731
Obligated Balances not yet Disbursed	27,756	26,933
Total Unobligated and Obligated	55,189	50,595
Deposit and Receipt Funds	116	60
Total	\$ 55,305	\$ 50,655



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