

14 FUNDS FROM DEDICATED COLLECTIONS

Funds from Dedicated Collections are financed by specifically identified revenues, often supplemented by other financing sources, which remain available over time. These specifically identified revenues and other financing sources are required by statute to be used for designated activities or purposes, and must be accounted for separately

from the Government's general revenues. There are no intra-departmental transactions between the various funds from dedicated collections.

The Department administers nine funds from dedicated collections as listed below.

Treasury Fund Symbol	Description	Statute
19X5515	H-1B and L Fraud Prevention and Detection	118 Stat. 3357
19X8166	American Studies Endowment Fund	108 Stat. 425
19X8167	Trust Funds	22 U.S.C. 1479
19X8271	Israeli Arab Scholarship Programs	105 Stat. 696, 697
19X8272	Eastern Europe Student Exchange Endowment Fund	105 Stat. 699
19X8813	Center for Middle Eastern-Western Dialogue Trust Fund	118 Stat. 84
19X8821	Unconditional Gift Fund	22 U.S.C. 809, 1046
19X8822	Conditional Gift Fund	22 U.S.C. 809, 1046
95X8276	Eisenhower Exchange Fellowship Program Trust Fund	Public Law No. 101-454

The table below displays the dedicated collection amounts as of September 30, 2017 and 2016 (*dollars in millions*).

	2017	2016
Balance Sheet as of September 30		
Assets:		
Fund Balance with Treasury	\$ 177	\$ 173
Investments	50	47
Other Assets	95	96
Total Assets	\$ 322	\$ 316
Net Position:		
Cumulative Results of Operations	\$ 322	\$ 316
Total Liabilities and Net Position	\$ 322	\$ 316
Statement of Net Cost for the Year Ended September 30		
Gross Program Costs	\$ 54	\$ 74
Less: Earned Revenues	—	—
Net Program Costs	54	74
Net Cost of Operations	\$ 54	\$ 74
Statement of Changes in Net Position for the Year Ended September 30		
Net Position Beginning of Period	\$ 316	\$ 323
Budgetary Financing Sources	60	67
Net Cost of Operations	(54)	(74)
Change in Net Position	6	(7)
Net Position End of Period	\$ 322	\$ 316