

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

The report on the following pages shows unobligated balances in unexpired accounts for executive branch agencies. The report shows discretionary balances of appropriations; discretionary reimbursable balances; mandatory balances; and, balances in a small number of accounts that have both discretionary and mandatory funding.

In general, only rescissions of unobligated balances from direct, discretionary appropriations are scored as reductions to budget authority. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances would typically be subject to rescission.

The unobligated balances in this report are culled from submissions of agency accounting data to Treasury that underlie the SF 133 Report on Budget Execution and Budgetary Resources. The total unobligated balances for any TAFS on this report agree with the total unobligated balances on the SF 133.

A majority of the TAFSs on this report are, in the context of the Balanced Budget and Emergency Deficit Control Act (BBEDCA), wholly discretionary or mandatory. For accounts with both mandatory and discretionary funding, other information from the most recent apportionment or the President's Budget is used to distributed the balances between the discretionary and mandatory categories. These accounts are footnoted, as follows:

/1 This account is discretionary-mandatory split. The allocation of unobligated balances to the discretionary and mandatory categories was based on information provided in the most recent apportionment for the account.

/2 This account is discretionary-mandatory split. The allocation of unobligated balances to the discretionary and mandatory categories was based on reporting in the President's Budget (P&F Line 1001)

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
12- -0115 \ 17							26,012	26,012
<sup>1</sup> 12- -0115 \ X	144			144	818			962
12- -0124 \ 17							881	881
12- -0125 \ 17							302	302
12- -0126 \ 17							355	355
12- -0127 \ 17							-73	-73
12- -0128 \ 17							178	178
12- -0129 \ 17							227	227
12- -0130 \ 17							301	301
12- -0601 \ X							1,016	1,016
12- -3701 \ 17							339	339
<b>Acct Total</b>	144			144	818		29,538	30,500
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X							4,429	4,429
<b>Acct Total</b>							4,429	4,429
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of the Chief Economist (005-04-0123)</b>								
<sup>1</sup> 12- -0123 16 \ 17			1,000	1,000				1,000
12- -0123 \ 17							7,417	7,417
<b>Acct Total</b>			1,000	1,000			7,417	8,417
<hr/>								
<b>Budget Acct: National Appeals Division (005-04-0706)</b>								
12- -0706 \ 17			4,936	4,936				4,936
<b>Acct Total</b>			4,936	4,936				4,936
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Office of Budget and Program Analysis (005-04-0503)</b>								
12- -0503 \ 17			3,303	3,303				3,303
<b>Acct Total</b>			3,303	3,303				3,303
<hr/>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113 \ X	3			3	255			257
<b>Acct Total</b>	3			3	255			257
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	7,334			7,334	522,529			529,862
<b>Acct Total</b>	7,334			7,334	522,529			529,862
<hr/>								
<b>Bureau: Office of Chief Information Officer</b>								
<b>Budget Acct: Office of the Chief Information Officer (005-12-0013)</b>								
12- -0013 \ 17			16,991	16,991	2,225			19,216
<b>Acct Total</b>			16,991	16,991	2,225			19,216
<hr/>								
<b>Bureau: Office of Chief Financial Officer</b>								
<b>Budget Acct: Office of the Chief Financial Officer (005-14-0014)</b>								
12- -0014 \ 17			2,235	2,235	-32			2,203
<b>Acct Total</b>			2,235	2,235	-32			2,203
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800 \ 17			11,956	11,956				11,956
<b>Acct Total</b>			11,956	11,956				11,956
<hr/>								
<b>Bureau: Hazardous Materials Management</b>								
<b>Budget Acct: Hazardous Materials Management (005-16-0500)</b>								
12- -0500 \ X	1,972			1,972				1,972
<b>Acct Total</b>	1,972			1,972				1,972

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	38,837			38,837	6,175			45,013
<b>Acct Total</b>	38,837			38,837	6,175			45,013
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 17			30,424	30,424				30,424
12- -0900 \ X	2,180			2,180				2,180
12- -5410 \ X	1,446			1,446	2,156			3,601
12- -5411 \ X	4,090			4,090				4,090
<b>Acct Total</b>	7,716		30,424	38,140	2,156			40,295
<hr/>								
<b>Bureau: Office of the General Counsel</b>								
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>								
12- -0136 \ 17			1,368	1,368	-65			1,303
12- -2300 \ 17			15,335	15,335	139			15,474
<b>Acct Total</b>			16,703	16,703	74			16,777
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 17			34,248	34,248	81			34,329
12- -8227 \ X	1			1				1
<b>Acct Total</b>	1		34,248	34,249	81			34,330
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 17			57,102	57,102	2,737			59,838
12- -1801 \ X	207			207				207
12- -8218 \ X	54			54				54
<b>Acct Total</b>	261		57,102	57,363	2,737			60,099

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>								
12- -1400 \ 17			426,783	426,783	80,029			506,812
12- -1400 \ X	562			562	15,987			16,549
12- -5279 \ X	507			507				507
<b>Acct Total</b>	1,069		426,783	427,852	96,016			523,868
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	247,493			247,493				247,493
<b>Acct Total</b>	247,493			247,493				247,493
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						33,263		33,263
<b>Acct Total</b>						33,263		33,263
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
<sup>1</sup> 12- -1502 16 \ 17			13	13				13
12- -1502 \ 17						94,273		94,273
<sup>1</sup> 12- -1502 \ X	871			871	47,813			48,684
<b>Acct Total</b>	871		13	884	47,813	94,273		142,970
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						8,125		8,125
<b>Acct Total</b>						8,125		8,125
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
12- -1500 \ 17			237,163	237,163				237,163
12- -1500 \ X	624,370			624,370				624,370
12- -5205 \ X	1,352			1,352				1,352
<b>Acct Total</b>	625,722		237,163	862,885				862,885

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X	2,001			2,001				2,001
<b>Acct Total</b>	2,001			2,001				2,001
<hr/>								
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>2</sup> 12- -0502 \ 17			289,468	289,468	422			289,890
<sup>1</sup> 12- -0502 \ X	14,590			14,590		19,090		33,681
<b>Acct Total</b>	14,590		289,468	304,058	422	19,090		323,571
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<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
<sup>2</sup> 12- -1600 \ 17			171,463	171,463	6,031	69,026		246,520
<sup>1</sup> 12- -1600 16 \ 17			4,006	4,006				4,006
<sup>1</sup> 12- -1600 \ X	332,490			332,490	233,791	113		566,395
<sup>1</sup> 12- -5161 \ X						293,060		293,060
<b>Acct Total</b>	332,490		175,469	507,959	239,822	362,199		1,109,981
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<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	2,483			2,483				2,483
<b>Acct Total</b>	2,483			2,483				2,483
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						8,184		8,184
<b>Acct Total</b>						8,184		8,184
<hr/>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 17			419,727	419,727	204			419,930
12- -3700 \ X	6,181			6,181	151,910			158,091
<b>Acct Total</b>	6,181		419,727	425,908	152,114			578,021

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						23,346		23,346
<b>Acct Total</b>						23,346		23,346
<hr/>								
<b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>								
<b>Budget Acct: Salaries and Expenses (005-37-2400)</b>								
12- -2400 \ 17			14,163	14,163	-21			14,142
12- -2400 \ X					6			6
<b>Acct Total</b>			14,163	14,163	-15			14,148
<hr/>								
<b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>								
12- -4050 \ X						72,275		72,275
<b>Acct Total</b>						72,275		72,275
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<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
<sup>2</sup> 12- -2500 \ 17			58,288	58,288	5,375			63,663
<sup>1</sup> 12- -2500 \ X	3,194			3,194	22,045	2,405		27,644
<b>Acct Total</b>	3,194		58,288	61,482	27,420	2,405		91,307
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
<sup>2</sup> 12- -2501 \ 17			14,426	14,426		57,704		72,130
<sup>1</sup> 12- -2501 \ X	216			216		4,257		4,472
<b>Acct Total</b>	216		14,426	14,642		61,961		76,602
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						14,303		14,303
<b>Acct Total</b>						14,303		14,303

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						10,713,909		10,713,909
<b>Acct Total</b>						10,713,909		10,713,909
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015 \ X						57,129		57,129
<b>Acct Total</b>						57,129		57,129
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 17							34,603	34,603
<b>Acct Total</b>							34,603	34,603
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						11,405,159		11,405,159
<b>Acct Total</b>						11,405,159		11,405,159
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 17			285,785	285,785	10,289			296,075
12- -0600 \ X	224,569			224,569	5,093			229,663
<b>Acct Total</b>	224,569		285,785	510,354	15,382			525,738
<hr/>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X						27,790		27,790
<b>Acct Total</b>						27,790		27,790
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ X	4,451			4,451				4,451
<b>Acct Total</b>	4,451			4,451				4,451



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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	277,610			277,610				277,610
<b>Acct Total</b>	277,610			277,610				277,610
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	59,283			59,283				59,283
<b>Acct Total</b>	59,283			59,283				59,283
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 17			26,428	26,428				26,428
<sup>1</sup> 12- -1140 \ X	5,672			5,672				5,672
<sup>2</sup> 12- -3314 \ X	2			2				2
<b>Acct Total</b>	5,674		26,428	32,102				32,102
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X					3,921			3,921
<b>Acct Total</b>					3,921			3,921
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X					333			333
12- -4336 \ X					21,244,450			21,244,450
72-12-4336 \ X					3,352			3,352
<b>Acct Total</b>					21,248,135			21,248,135
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
12- -1336 \ 17						2,451		2,451
<sup>1</sup> 12- -1336 \ X					5,029			5,029
<b>Acct Total</b>					5,029	2,451		7,480

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338 \ X						5,516		5,516
<b>Acct Total</b>						5,516		5,516
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<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X						15,835		15,835
<b>Acct Total</b>						15,835		15,835
<hr/>								
<b>Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)</b>								
12- -5635 \ X						14,896		14,896
<b>Acct Total</b>						14,896		14,896
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<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X						42,419		42,419
<b>Acct Total</b>						42,419		42,419
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<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						17,961		17,961
<b>Acct Total</b>						17,961		17,961
<hr/>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Private Lands Conservation Operations (005-53-1000)</b>								
12- -1000 16 \ 17			99,700	99,700	12,700			112,400
12- -1000 17 \ 18		327,778		327,778	1,426			329,204
12- -1000 \ X	1,699			1,699	5,000			6,699
<b>Acct Total</b>	1,699	327,778	99,700	429,177	19,126			448,303

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 17						4,880		4,880
12- -1004 \ X						4,630,664		4,630,664
12- -3322 \ X						197		197
<b>Acct Total</b>						<b>4,635,741</b>		<b>4,635,741</b>
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<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ X	388,776			388,776	64,780			453,556
<b>Acct Total</b>	<b>388,776</b>			<b>388,776</b>	<b>64,780</b>			<b>453,556</b>
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<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
<sup>2</sup> 12- -1002 \ 17			-1	-1		-6		-7
<sup>1</sup> 12- -1002 \ X	38,485			38,485	9,207	46,301		93,992
<b>Acct Total</b>	<b>38,485</b>		<b>-1</b>	<b>38,484</b>	<b>9,207</b>	<b>46,295</b>		<b>93,985</b>
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<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X					72			72
12- -1080 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>			<b>3</b>	<b>72</b>			<b>75</b>
<hr/>								
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	969			969				969
<b>Acct Total</b>	<b>969</b>			<b>969</b>				<b>969</b>
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X						2,081		2,081
<b>Acct Total</b>						<b>2,081</b>		<b>2,081</b>
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						533		533
<b>Acct Total</b>						<b>533</b>		<b>533</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 17			237,254	237,254				237,254
12- -0403 16 \ 17			20,900	20,900				20,900
12- -0403 \ X	2,220			2,220	474			2,694
<b>Acct Total</b>	<b>2,220</b>		<b>258,154</b>	<b>260,374</b>	<b>474</b>			<b>260,848</b>
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	6,632			6,632				6,632
<b>Acct Total</b>	<b>6,632</b>			<b>6,632</b>				<b>6,632</b>
<hr/>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 \ 17			212,244	212,244				212,244
12- -0137 \ X	302			302				302
<b>Acct Total</b>	<b>302</b>		<b>212,244</b>	<b>212,546</b>				<b>212,546</b>
<hr/>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	22,057			22,057				22,057
<b>Acct Total</b>	<b>22,057</b>			<b>22,057</b>				<b>22,057</b>
<hr/>								
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	17,953			17,953				17,953
<b>Acct Total</b>	<b>17,953</b>			<b>17,953</b>				<b>17,953</b>
<hr/>								
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>1</sup> 12- -1951 \ X	31,288			31,288				31,288
<b>Acct Total</b>	<b>31,288</b>			<b>31,288</b>				<b>31,288</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 17			27,473	27,473				27,473
<sup>1</sup> 12- -2081 \ X	8,627			8,627				8,627
<b>Acct Total</b>	8,627		27,473	36,100				36,100
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X					27,511			27,511
<b>Acct Total</b>					27,511			27,511
<hr/>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X					11,213			11,213
<b>Acct Total</b>					11,213			11,213
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>2</sup> 12- -1900 \ 17			619	619	3,506			4,125
<sup>1</sup> 12- -1900 \ X	1,683			1,683	12,331			14,014
<b>Acct Total</b>	1,683		619	2,302	15,837			18,139
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X					214,667			214,667
<b>Acct Total</b>					214,667			214,667
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955 \ X					3,303			3,303
<b>Acct Total</b>					3,303			3,303
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>1</sup> 12- -1902 \ X	60,909			60,909				60,909
<b>Acct Total</b>	60,909			60,909				60,909

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)</b>								
12- -2069 \ 17							996	996
<b>Acct Total</b>							996	996
<hr/>								
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>								
12- -4233 \ X					1,010			1,010
<b>Acct Total</b>					1,010			1,010
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X					703			703
<b>Acct Total</b>					703			703
<hr/>								
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>								
12- -1907 \ X					2,092			2,092
<b>Acct Total</b>					2,092			2,092
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908 \ 17							125	125
<sup>1</sup> 12- -1908 \ X					52,988			52,988
<b>Acct Total</b>					52,988		125	53,113
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X					172,163			172,163
<b>Acct Total</b>					172,163			172,163
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144 \ X	1,066			1,066				1,066
<b>Acct Total</b>	1,066			1,066				1,066

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042 \ X	20,297			20,297				20,297
<b>Acct Total</b>	20,297			20,297				20,297
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
<sup>1</sup> 12- -1980 \ X	232,261			232,261				232,261
<b>Acct Total</b>	232,261			232,261				232,261
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
<sup>2</sup> 12- -1230 \ 17			20	20				20
<sup>1</sup> 12- -1230 \ X	8,000			8,000				8,000
<b>Acct Total</b>	8,000		20	8,020				8,020
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X					2,009,417			2,009,417
<b>Acct Total</b>					2,009,417			2,009,417
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>1</sup> 12- -1232 \ X	36,387			36,387	490			36,878
<b>Acct Total</b>	36,387			36,387	490			36,878
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X					185			185
<b>Acct Total</b>					185			185
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
<sup>2</sup> 12- -2280 \ X						1		1
<sup>2</sup> 12- -2900 \ 17			13,477	13,477	21,006	168,360		202,843
<sup>2</sup> 12- -2900 16 \ 17			244	244		1,192		1,436
<sup>1</sup> 12- -2900 \ X	19,767			19,767	4,661			24,428
<sup>1</sup> 12- -8232 \ X	1,325			1,325				1,325
<b>Acct Total</b>	21,092		13,721	34,813	25,667	169,553		230,033
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	174,966			174,966				174,966
<b>Acct Total</b>	174,966			174,966				174,966
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X	623,594			623,594				623,594
72-12-2278 \ X	145,382			145,382				145,382
<b>Acct Total</b>	768,976			768,976				768,976
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
<sup>2</sup> 12- -2277 \ X	927			927				927
<b>Acct Total</b>	927			927				927
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X						97,061		97,061
<b>Acct Total</b>						97,061		97,061
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X						15,353		15,353
<b>Acct Total</b>						15,353		15,353



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 17			55,514	55,514				55,514
<b>Acct Total</b>			55,514	55,514				55,514
<hr/>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
<sup>1</sup> 12- -3505 16 \ 17					6,053			6,053
<sup>1</sup> 12- -3505 15 \ 17					42,473			42,473
12- -3505 \ 17							10,881,741	10,881,741
<sup>1</sup> 12- -3505 16 \ 18					3,000,000			3,000,000
12- -3505 15 \ 18							37	37
12- -3505 17 \ 18							-627,328	-627,328
<sup>1</sup> 12- -3505 \ X					26,880			26,880
<b>Acct Total</b>					3,075,406		10,254,450	13,329,856
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>2</sup> 12- -3539 16 \ 17			5,000	5,000	495,010			500,011
<sup>1</sup> 12- -3539 13 \ 17					4,003			4,003
<sup>2</sup> 12- -3539 \ 17			4	4	371			375
<sup>2</sup> 12- -3539 17 \ 18		140,889		140,889	13,947,994			14,088,883
<sup>1</sup> 12- -3539 \ X	13,849			13,849	55,224			69,073
<b>Acct Total</b>	13,849	140,889	5,004	159,742	14,502,602			14,662,345
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 16 \ 17			667,774	667,774				667,774
<sup>2</sup> 12- -3510 17 \ 18		48,624		48,624				48,624
<sup>1</sup> 12- -3510 \ X	215,655			215,655	801			216,456
<b>Acct Total</b>	215,655	48,624	667,774	932,053	801			932,854

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
<sup>1</sup> 12- -3507 16 \ 17			49,366	49,366		139		49,505
<sup>2</sup> 12- -3507 17 \ 18		118,501		118,501				118,501
<b>Acct Total</b>		118,501	49,366	167,867		139		168,006
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 \ X	160,603			160,603	40,816			201,419
<b>Acct Total</b>	160,603			160,603	40,816			201,419
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 \ X	116,055			116,055	20,687			136,742
12- -8034 \ X	115			115				115
<b>Acct Total</b>	116,170			116,170	20,687			136,857
<hr/>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 \ X	548,429			548,429	71,944			620,373
14-12-1106 \ X	46			46				46
<b>Acct Total</b>	548,475			548,475	71,944			620,419
<hr/>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 16 \ 17			823	823				823
12- -1105 \ X	74,517			74,517	59,852			134,368
12- -5367 \ X	64,173			64,173				64,173
14-12-1105 \ X	360			360				360
17-12-1105 \ X	117			117				117
21-12-1105 \ X	211			211				211
57-12-1105 \ X	116			116				116
96-12-1105 \ X	40			40				40
<b>Acct Total</b>	139,534		823	140,357	59,852			200,208

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 \ X	1,237			1,237				1,237
<b>Acct Total</b>	1,237			1,237				1,237
<hr/>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 \ X	998,748			998,748	78,058			1,076,806
<b>Acct Total</b>	998,748			998,748	78,058			1,076,806
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)</b>								
12- -1120 \ X	147,835			147,835				147,835
<b>Acct Total</b>	147,835			147,835				147,835
<hr/>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 \ X	2,907			2,907				2,907
<b>Acct Total</b>	2,907			2,907				2,907
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						25,441		25,441
<b>Acct Total</b>						25,441		25,441
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>1</sup> 12- -5004 \ X	66,523			66,523				66,523
<sup>1</sup> 12- -5216 \ X						29,640		29,640
<b>Acct Total</b>	66,523			66,523		29,640		96,163

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>							
12- -5201	\	X			103,413		103,413
12- -5202	\	X			28,059		28,059
12- -5203	\	X			51		51
12- -5204	\	X			87,708		87,708
12- -5206	\	X			46,527		46,527
12- -5213	\	X			6,150		6,150
12- -5214	\	X			1,406		1,406
12- -5215	\	X			300,771		300,771
12- -5219	\	X			19,314		19,314
12- -5220	\	X			10		10
12- -5223	\	X			12		12
12- -5264	\	X			25,923		25,923
12- -5268	\	X			88,610		88,610
12- -5277	\	X			4,173		4,173
12- -5360	\	X			3,668		3,668
12- -5361	\	X			17,831		17,831
12- -5462	\	X			336		336
<b>Acct Total</b>					733,962		733,962
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\	X			152,760		152,760
<b>Acct Total</b>					152,760		152,760
<hr/>							

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						343,650		343,650
12- -8039 \ X						5,967		5,967
12- -8046 \ X						28,439		28,439
<b>Acct Total</b>						378,056		378,056
<hr/> <b>Agency Tot</b>	6,121,276	635,792	3,517,022	10,274,090	1,611,622	70,439,335	10,423,853	92,748,899

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 16 \ 17			3,609	3,609				3,609
13- -0120 \ 17			21,673	21,673				21,673
13- -0120 \ X	57			57	138			195
<b>Acct Total</b>	<b>57</b>		<b>25,282</b>	<b>25,339</b>	<b>138</b>			<b>25,477</b>
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	1,558			1,558				1,558
13- -0126 15 \ 17			9	9				9
13- -0126 16 \ 17			330	330				330
13- -0126 \ 17			14,315	14,315	3,383			17,698
13- -0126 16 \ 18		318		318				318
13- -0126 \ X	1,980			1,980				1,980
<b>Acct Total</b>	<b>3,538</b>	<b>318</b>	<b>14,654</b>	<b>18,510</b>	<b>3,383</b>			<b>21,893</b>
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	11,472			11,472				11,472
<b>Acct Total</b>	<b>11,472</b>			<b>11,472</b>				<b>11,472</b>
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					12,973			12,973
<b>Acct Total</b>					<b>12,973</b>			<b>12,973</b>
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						3,220		3,220
<b>Acct Total</b>						<b>3,220</b>		<b>3,220</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 17			13,191	13,191				13,191
13- -0125 \ X	3,157			3,157	2,254			5,410
<b>Acct Total</b>	<b>3,157</b>		<b>13,191</b>	<b>16,348</b>	<b>2,254</b>			<b>18,601</b>
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 \ X	203,110			203,110	11,662			214,772
<b>Acct Total</b>	<b>203,298</b>			<b>203,298</b>	<b>11,662</b>			<b>214,960</b>
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>								
13- -4406 \ X						75		75
<b>Acct Total</b>						<b>75</b>		<b>75</b>
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Current Surveys and Programs (006-07-0401)</b>								
13- -0401 \ 17							100,329	100,329
<b>Acct Total</b>							<b>100,329</b>	<b>100,329</b>
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 16 \ 17			11,861	11,861				11,861
13- -0450 17 \ 18		465,671		465,671				465,671
13- -0450 \ X	1,085			1,085				1,085
<b>Acct Total</b>	<b>1,085</b>	<b>465,671</b>	<b>11,861</b>	<b>478,617</b>				<b>478,617</b>
<b>Bureau: Economics and Statistics Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 16 \ 17			445	445	1,057			1,503
13- -1500 17 \ 18		38,175		38,175	6,295			44,470
13- -4323 \ X					2,738			2,738
<b>Acct Total</b>		<b>38,175</b>	<b>445</b>	<b>38,620</b>	<b>10,090</b>			<b>48,711</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 16 \ 17			9,673	9,673	1,561			11,234
13- -1250 17 \ 18		199,475		199,475	131			199,606
13- -1250 \ X	2,801			2,801	428			3,229
<b>Acct Total</b>	<b>2,801</b>	<b>199,475</b>	<b>9,673</b>	<b>211,949</b>	<b>2,120</b>			<b>214,069</b>
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	43,325			43,325	3,345			46,670
<b>Acct Total</b>	<b>43,325</b>			<b>43,325</b>	<b>3,345</b>			<b>46,670</b>
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 17			15,210	15,210				15,210
13- -0201 \ X	78			78				78
<b>Acct Total</b>	<b>78</b>		<b>15,210</b>	<b>15,288</b>				<b>15,288</b>
<hr/>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
<sup>1</sup> 13- -1450 16 \ 17			59,177	59,177				59,177
<sup>2</sup> 13- -1450 \ 17			17,557	17,557		3,098		20,655
<sup>1</sup> 13- -1450 15 \ 17			193	193				193
<sup>1</sup> 13- -1450 16 \ 18		343		343				343
<sup>2</sup> 13- -1450 17 \ 18		1,203,403		1,203,403		212,365		1,415,768
<sup>2</sup> 13- -1450 17 \ 19		9,816		9,816		1,732		11,548
<sup>1</sup> 13- -1450 \ X	114,679			114,679	393,965			508,644
<sup>1</sup> 13- -5122 \ X	522			522				522
<sup>1</sup> 13- -5283 \ X	24			24				24
<b>Acct Total</b>	<b>115,225</b>	<b>1,213,562</b>	<b>76,927</b>	<b>1,405,714</b>	<b>393,965</b>	<b>217,195</b>		<b>2,016,874</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						487		487
<b>Acct Total</b>						487		487
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 15 \ 17			2,016	2,016				2,016
13- -1460 16 \ 18		29,652		29,652				29,652
13- -1460 17 \ 19		893,647		893,647				893,647
13- -1460 \ X	343,367			343,367				343,367
<b>Acct Total</b>	343,367	923,299	2,016	1,268,682				1,268,682
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						16,131		16,131
<b>Acct Total</b>						16,131		16,131
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 16 \ 17			34	34				34
13- -1451 17 \ 18		37,195		37,195				37,195
<b>Acct Total</b>		37,195	34	37,229				37,229
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						247		247
<b>Acct Total</b>						247		247
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>								
13- -1462 \ X	55			55				55
<b>Acct Total</b>	55			55				55
<hr/>								
<b>Budget Acct: Medicare-Eligible Retiree Health Fund Contribution, NOAA (006-48-1465)</b>								
13- -1465 \ 17			571	571				571
<b>Acct Total</b>			571	571				571

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X						16,239		16,239
<b>Acct Total</b>						16,239		16,239
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						2,579		2,579
13- -5439 \ X						641		641
<b>Acct Total</b>						3,220		3,220
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X		994		994				994
<b>Acct Total</b>		994		994				994
<hr/>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X						53		53
<b>Acct Total</b>						53		53
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X						116,688		116,688
<b>Acct Total</b>						116,688		116,688
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456 \ X						2,779		2,779
<b>Acct Total</b>						2,779		2,779
<hr/>								
<b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b>								
13- -4417 \ X						35		35
<b>Acct Total</b>						35		35

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					438,839			438,839
<b>Acct Total</b>					438,839			438,839
<hr/>								
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					7,887			7,887
<b>Acct Total</b>					7,887			7,887
<hr/>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ X	275,412			275,412				275,412
13- -0549 \ X	113			113				113
<b>Acct Total</b>	275,525			275,525				275,525
<hr/>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 \ X	103,510			103,510				103,510
<b>Acct Total</b>	103,510			103,510				103,510
<hr/>								
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	88,289			88,289	1,099			89,388
<b>Acct Total</b>	88,289			88,289	1,099			89,388
<hr/>								
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					88,527			88,527
<b>Acct Total</b>					88,527			88,527
<hr/>								
<b>Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)</b>								
13- -0513 12 \ 22						272,875		272,875
<b>Acct Total</b>						272,875		272,875
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 16 \ 17			3,118	3,118				3,118
13- -0550 17 \ 18		16,068		16,068				16,068
13- -0550 \ X	547			547	69,622			70,169
<b>Acct Total</b>	<b>547</b>	<b>16,068</b>	<b>3,118</b>	<b>19,733</b>	<b>69,622</b>			<b>89,355</b>
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	873			873				873
<b>Acct Total</b>	<b>873</b>			<b>873</b>				<b>873</b>
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	279			279				279
<b>Acct Total</b>	<b>279</b>			<b>279</b>				<b>279</b>
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22					500,689			500,689
<b>Acct Total</b>					<b>500,689</b>			<b>500,689</b>
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22					4,318			4,318
<b>Acct Total</b>					<b>4,318</b>			<b>4,318</b>
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22					6,584,332			6,584,332
<b>Acct Total</b>					<b>6,584,332</b>			<b>6,584,332</b>
<b>Agency Tot</b>	<b>1,197,475</b>	<b>2,893,763</b>	<b>172,982</b>	<b>4,264,220</b>	<b>1,045,904</b>	<b>7,738,583</b>	<b>100,329</b>	<b>13,149,036</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>								
21- -2010 \ 17			14,511,296	14,511,296	48,305			14,559,601
21- -2010 \ X	342			342				342
<b>Acct Total</b>	<b>342</b>		<b>14,511,296</b>	<b>14,511,638</b>	<b>48,305</b>			<b>14,559,943</b>
<hr/>								
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 17			9,194,402	9,194,402	203,547			9,397,949
17- -1453 \ X	350			350				350
<b>Acct Total</b>	<b>350</b>		<b>9,194,402</b>	<b>9,194,752</b>	<b>203,547</b>			<b>9,398,299</b>
<hr/>								
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 17			4,174,481	4,174,481	5,770			4,180,251
17- -1105 \ X	212			212				212
<b>Acct Total</b>	<b>212</b>		<b>4,174,481</b>	<b>4,174,693</b>	<b>5,770</b>			<b>4,180,463</b>
<hr/>								
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 17			9,423,944	9,423,944				9,423,944
57- -3500 \ X	272			272				272
<b>Acct Total</b>	<b>272</b>		<b>9,423,944</b>	<b>9,424,216</b>				<b>9,424,216</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 17			1,543,528	1,543,528	23,042			1,566,570
<b>Acct Total</b>			<b>1,543,528</b>	<b>1,543,528</b>	<b>23,042</b>			<b>1,566,570</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 17			635,779	635,779	18,455			654,233
<b>Acct Total</b>			<b>635,779</b>	<b>635,779</b>	<b>18,455</b>			<b>654,233</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 17			250,042	250,042	1,532			251,574
<b>Acct Total</b>			<b>250,042</b>	<b>250,042</b>	<b>1,532</b>			<b>251,574</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57- -3700 \ 17			572,957	572,957				572,957
<b>Acct Total</b>			572,957	572,957				572,957
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 17			2,994,611	2,994,611	13,625			3,008,236
<b>Acct Total</b>			2,994,611	2,994,611	13,625			3,008,236
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 17			1,121,101	1,121,101	1,337			1,122,438
<b>Acct Total</b>			1,121,101	1,121,101	1,337			1,122,438
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 17			19,320,621	19,320,621	3,159,792			22,480,414
21- -2020 \ X	203,353			203,353				203,353
<b>Acct Total</b>	203,353		19,320,621	19,523,974	3,159,792			22,683,767
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 17			15,864,261	15,864,261	1,697,523			17,561,784
17- -1804 \ X	5,050			5,050				5,050
<b>Acct Total</b>	5,050		15,864,261	15,869,311	1,697,523			17,566,834
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 17			2,827,747	2,827,747	94,929			2,922,675
17- -1106 \ X	1,031			1,031				1,031
<b>Acct Total</b>	1,031		2,827,747	2,828,778	94,929			2,923,706

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>								
57- -3400 \ 17			16,197,846	16,197,846	664,177			16,862,023
57- -3400 \ X	9,967			9,967				9,967
69-57-3400 \ 17			750	750				750
<b>Acct Total</b>	9,967		16,198,596	16,208,563	664,177			16,872,740
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 16 \ 17			1,110,292	1,110,292				1,110,292
97- -0100 \ 17			15,714,344	15,714,344	315,646			16,029,990
97- -0100 17 \ 18		11,000		11,000				11,000
97- -0100 \ X	554,535			554,535	28,347			582,882
<b>Acct Total</b>	554,535	11,000	16,824,636	17,390,171	343,993			17,734,164
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 15 \ 17			1,000	1,000				1,000
97- -0107 \ 17			-2,893	-2,893	1,559			-1,334
97- -0107 16 \ 17			1,133	1,133				1,133
97- -0107 17 \ 18		401		401				401
<b>Acct Total</b>		401	-760	-359	1,559			1,200
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 17			1,061,779	1,061,779	2,459			1,064,238
<b>Acct Total</b>			1,061,779	1,061,779	2,459			1,064,238
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 17			364,275	364,275	103			364,379
<b>Acct Total</b>			364,275	364,275	103			364,379

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 17			110,357	110,357	76			110,433
<b>Acct Total</b>			110,357	110,357	76			110,433
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 17			1,058,875	1,058,875	52,269			1,111,144
<b>Acct Total</b>			1,058,875	1,058,875	52,269			1,111,144
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 17			2,321,168	2,321,168	66,824			2,387,992
21- -2065 \ X	657			657				657
<b>Acct Total</b>	657		2,321,168	2,321,825	66,824			2,388,649
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 17			2,522,329	2,522,329	186,520			2,708,849
<b>Acct Total</b>			2,522,329	2,522,329	186,520			2,708,849
<hr/>								
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	9,972			9,972				9,972
<b>Acct Total</b>	9,972			9,972				9,972
<hr/>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 17			5,881	5,881				5,881
<b>Acct Total</b>			5,881	5,881				5,881
<hr/>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 17			474,525	474,525				474,525
<b>Acct Total</b>			474,525	474,525				474,525



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	7,862			7,862				7,862
<b>Acct Total</b>	7,862			7,862				7,862
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X	969,708			969,708				969,708
<b>Acct Total</b>	969,708			969,708				969,708
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 15 \ 17			80,772	80,772	978			81,751
<sup>1</sup> 97- -0130 16 \ 17			1,315,158	1,315,158	5,956			1,321,114
97- -0130 \ 17						10,647,796		10,647,796
<sup>1</sup> 97- -0130 16 \ 18		206,219		206,219	617			206,836
97- -0130 17 \ 18						918,811		918,811
97- -0130 17 \ 19						209,631		209,631
<sup>1</sup> 97- -0130 \ X	13,363			13,363				13,363
<b>Acct Total</b>	13,363	206,219	1,395,930	1,615,512	7,551	11,776,238		13,399,302
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
17- -0810 \ X	114,861			114,861				114,861
21- -0810 \ X	65,084			65,084				65,084
57- -0810 \ X	140,947			140,947				140,947
97- -0810 \ X	3,757			3,757				3,757
<b>Acct Total</b>	324,649			324,649				324,649
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>								
97- -0811 \ X	82,314			82,314				82,314
<b>Acct Total</b>	82,314			82,314				82,314

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 16 \ 17			73,809	73,809				73,809
97- -0819 17 \ 18		59,246		59,246				59,246
97- -0819 \ X	282			282				282
<b>Acct Total</b>	<b>282</b>	<b>59,246</b>	<b>73,809</b>	<b>133,337</b>				<b>133,337</b>
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 15 \ 17			4,072	4,072				4,072
97- -0134 16 \ 18		39,462		39,462				39,462
97- -0134 17 \ 19		186,127		186,127				186,127
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	82			82				82
<b>Acct Total</b>	<b>3,195</b>	<b>225,589</b>	<b>4,072</b>	<b>232,856</b>				<b>232,856</b>
<b>Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)</b>								
97- -0145 16 \ 17			329,353	329,353				329,353
<b>Acct Total</b>			<b>329,353</b>	<b>329,353</b>				<b>329,353</b>
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	40			40				40
<b>Acct Total</b>	<b>40</b>			<b>40</b>				<b>40</b>
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 16 \ 17			486,909	486,909				486,909
21- -2091 17 \ 18		1,784,892		1,784,892				1,784,892
21- -2091 \ X	187,747			187,747				187,747
<b>Acct Total</b>	<b>187,747</b>	<b>1,784,892</b>	<b>486,909</b>	<b>2,459,548</b>				<b>2,459,548</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Iraq Train and Equip Fund (007-10-2097)</b>							
21- -2097 16 \ 17			158,350	158,350			158,350
21- -2097 17 \ 18		289,500		289,500			289,500
<b>Acct Total</b>		289,500	158,350	447,850			447,850
<hr/>							
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b>							
197- -0111 15 \ 17					288,314		288,314
197- -0111 16 \ 18					400,000		400,000
<b>Acct Total</b>					688,314		688,314
<hr/>							
<b>Budget Acct: Ship Modernization, Operations and Sustainment Fund (007-10-0513)</b>							
17- -0513 15 \ 21		177,470		177,470			177,470
17- -0513 14 \ 21		1,288,700		1,288,700			1,288,700
<b>Acct Total</b>		1,466,170		1,466,170			1,466,170
<hr/>							
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>							
97- -0833 \ X		209,441		209,441			209,441
<b>Acct Total</b>		209,441		209,441			209,441
<hr/>							
<b>Budget Acct: Emergency Response (007-10-4965)</b>							
97- -4965 \ X		11,462		11,462			11,462
<b>Acct Total</b>		11,462		11,462			11,462
<hr/>							
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>							
97- -5441 \ X					921,243		921,243
<b>Acct Total</b>					921,243		921,243

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X					11,815			11,815
21- -5286 \ X					67			67
97- -5195 \ X					2,468			2,468
<b>Acct Total</b>					<b>14,350</b>			<b>14,350</b>
<hr/>								
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>								
17- -5185 \ X	10			10				10
<b>Acct Total</b>	<b>10</b>			<b>10</b>				<b>10</b>
<hr/>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X	54,845			54,845				54,845
<b>Acct Total</b>	<b>54,845</b>			<b>54,845</b>				<b>54,845</b>
<hr/>								
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X	166,691			166,691				166,691
<b>Acct Total</b>	<b>166,691</b>			<b>166,691</b>				<b>166,691</b>
<hr/>								
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X	1,473			1,473				1,473
<b>Acct Total</b>	<b>1,473</b>			<b>1,473</b>				<b>1,473</b>
<hr/>								
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					123,560			123,560
<b>Acct Total</b>					<b>123,560</b>			<b>123,560</b>
<hr/>								
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					13,241			13,241
<b>Acct Total</b>					<b>13,241</b>			<b>13,241</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089 \ X	9,446			9,446				9,446
<b>Acct Total</b>	9,446			9,446				9,446
<hr/>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 15 \ 17			343,703	343,703	29,578			373,281
21- -2031 16 \ 18		1,162,537		1,162,537	118,134			1,280,670
21- -2031 17 \ 19		2,618,236		2,618,236	10,282			2,628,518
21- -2031 \ X	14,650			14,650				14,650
<b>Acct Total</b>	14,650	3,780,773	343,703	4,139,126	157,994			4,297,119
<hr/>								
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 15 \ 17			76,220	76,220	29,916			106,135
21- -2032 16 \ 18		333,008		333,008	92,502			425,510
21- -2032 17 \ 19		1,128,373		1,128,373	188			1,128,561
<b>Acct Total</b>		1,461,381	76,220	1,537,601	122,606			1,660,206
<hr/>								
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 15 \ 17			79,984	79,984	1,404			81,387
21- -2033 16 \ 18		500,651		500,651	1,623			502,273
21- -2033 17 \ 19		1,226,280		1,226,280				1,226,280
<b>Acct Total</b>		1,726,931	79,984	1,806,915	3,027			1,809,940
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 15 \ 17			84,655	84,655	237,045			321,700
21- -2034 16 \ 18		203,157		203,157	789,031			992,188
21- -2034 17 \ 19		697,842		697,842	315,511			1,013,353
<b>Acct Total</b>		900,999	84,655	985,654	1,341,587			2,327,241

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 15 \ 17			444,874	444,874	19,995			464,869
21- -2035 16 \ 18		1,285,056		1,285,056	44,682			1,329,739
21- -2035 17 \ 19		3,653,447		3,653,447	1,947			3,655,394
21- -2035 \ X	15,290			15,290				15,290
<b>Acct Total</b>	15,290	4,938,503	444,874	5,398,667	66,624			5,465,292
<b>Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)</b>								
21- -2093 15 \ 17			14,581	14,581				14,581
21- -2093 16 \ 18		-1,143		-1,143	40,620			39,478
21- -2093 17 \ 19		288,882		288,882				288,882
<b>Acct Total</b>		287,739	14,581	302,320	40,620			342,941
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 15 \ 17			1,475,132	1,475,132				1,475,132
17- -1506 16 \ 18		5,321,968		5,321,968				5,321,968
17- -1506 17 \ 19		7,183,194		7,183,194				7,183,194
<b>Acct Total</b>		12,505,162	1,475,132	13,980,294				13,980,294
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 15 \ 17			85,908	85,908	1,704			87,612
17- -1507 16 \ 18		291,150		291,150	628			291,778
17- -1507 17 \ 19		1,374,725		1,374,725	1,238			1,375,964
17- -1507 \ X	4,327			4,327				4,327
<b>Acct Total</b>	4,327	1,665,875	85,908	1,756,110	3,570			1,759,681

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>								
17- -1508 15 \ 17			80,739	80,739	366			81,105
17- -1508 16 \ 18		77,659		77,659				77,660
17- -1508 17 \ 19		308,050		308,050	128			308,179
<b>Acct Total</b>		385,709	80,739	466,448	494			466,944
<hr/>								
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 \ 17			92,222	92,222				92,222
17- -1611 08 \ 17			5,771	5,771				5,771
17- -1611 13 \ 17			1,362,117	1,362,117				1,362,117
17- -1611 10 \ 18		254,963		254,963				254,963
17- -1611 07 \ 18		4,163		4,163				4,163
17- -1611 14 \ 18		1,357,110		1,357,110				1,357,110
17- -1611 15 \ 19		1,821,063		1,821,063				1,821,063
17- -1611 12 \ 20		1,318,804		1,318,804				1,318,804
17- -1611 11 \ 20		559,436		559,436				559,436
17- -1611 16 \ 20		5,281,289		5,281,289				5,281,289
17- -1611 09 \ 20		20,432		20,432				20,432
17- -1611 17 \ 21		7,531,479		7,531,479				7,531,479
17- -1611 \ X	40			40				40
<b>Acct Total</b>	40	18,148,739	1,460,110	19,608,889				19,608,889
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<b>Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)</b>								
17- -1612 17 \ 21		773,138		773,138				773,138
<b>Acct Total</b>		773,138		773,138				773,138

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 15 \ 17			316,736	316,736	10,613			327,350
17- -1810 16 \ 18		894,516		894,516	35,244			929,760
17- -1810 17 \ 19		2,753,616		2,753,616	83,707			2,837,323
17- -1810 \ X	14,925			14,925				14,925
<b>Acct Total</b>	14,925	3,648,132	316,736	3,979,793	129,564			4,109,358
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	3,391			3,391				3,391
<b>Acct Total</b>	3,391			3,391				3,391
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 15 \ 17			22,294	22,294				22,294
17- -1109 16 \ 18		179,476		179,476				179,476
17- -1109 17 \ 19		555,145		555,145	60,000			615,145
<b>Acct Total</b>		734,621	22,294	756,915	60,000			816,915
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 15 \ 17			1,602,185	1,602,185	29,032			1,631,216
57- -3010 16 \ 18		7,753,466		7,753,466	73,645			7,827,111
57- -3010 17 \ 19		7,996,777		7,996,777	8,803			8,005,580
57- -3010 \ X	8,144			8,144				8,144
<b>Acct Total</b>	8,144	15,750,243	1,602,185	17,360,572	111,480			17,472,051
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 15 \ 17			469,220	469,220	2,971			472,190
57- -3020 16 \ 18		1,203,927		1,203,927	28,693			1,232,620
57- -3020 17 \ 19		1,463,668		1,463,668				1,463,668
57- -3020 \ X	46			46				46
<b>Acct Total</b>	46	2,667,595	469,220	3,136,861	31,664			3,168,524



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 16 \ 18		788,562		788,562	-107			788,454
57- -3021 17 \ 19		1,085,725		1,085,725				1,085,725
<b>Acct Total</b>		1,874,287		1,874,287	-107			1,874,179
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 15 \ 17			143,059	143,059	28,805			171,864
57- -3011 16 \ 18		350,558		350,558	17,575			368,133
57- -3011 17 \ 19		1,173,319		1,173,319	13,171			1,186,490
<b>Acct Total</b>		1,523,877	143,059	1,666,936	59,551			1,726,487
<hr/>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 15 \ 17			450,971	450,971	-4,176			446,796
57- -3080 16 \ 18		1,935,835		1,935,835	13,547			1,949,382
57- -3080 17 \ 19		9,598,064		9,598,064	863			9,598,927
57- -3080 \ X	19,029			19,029				19,029
<b>Acct Total</b>	19,029	11,533,899	450,971	12,003,899	10,234			12,014,134
<hr/>								
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 15 \ 17			150,238	150,238	11,464			161,702
97- -0300 16 \ 18		929,037		929,037	62,526			991,563
97- -0300 17 \ 19		2,548,075		2,548,075	37,289			2,585,365
<b>Acct Total</b>		3,477,112	150,238	3,627,350	111,279			3,738,630
<hr/>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 15 \ 17			447,802	447,802				447,802
97- -0350 16 \ 18		886,067		886,067				886,067
97- -0350 17 \ 19		575,400		575,400				575,400
<b>Acct Total</b>		1,461,467	447,802	1,909,269				1,909,269

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	226,920			226,920				226,920
<b>Acct Total</b>	226,920			226,920				226,920
<hr/>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 16 \ 17			17,687	17,687				17,687
97- -0390 \ 17			39,465	39,465				39,465
97- -0390 15 \ 17			858	858				858
97- -0390 17 \ 18		196,586		196,586				196,586
97- -0390 17 \ 19		874		874				874
97- -0390 \ X	708			708				708
<b>Acct Total</b>	2,381	197,460	58,010	257,851				257,851
<hr/>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 16 \ 17			792,275	792,275	886,984			1,679,259
21- -2040 17 \ 18		3,425,496		3,425,496	989,560			4,415,056
21- -2040 \ X	80,525			80,525				80,525
<b>Acct Total</b>	80,525	3,425,496	792,275	4,298,296	1,876,544			6,174,840
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 16 \ 17			1,128,196	1,128,196	34,452			1,162,648
17- -1319 17 \ 18		6,458,958		6,458,958	12,820			6,471,779
17- -1319 \ X	147,292			147,292				147,292
<b>Acct Total</b>	147,292	6,458,958	1,128,196	7,734,446	47,272			7,781,719

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 16 \ 17			2,523,631	2,523,631	224,414			2,748,045
57- -3600 17 \ 18		11,133,935		11,133,935	583,419			11,717,354
57- -3600 \ X	60,327			60,327				60,327
<b>Acct Total</b>	<b>60,327</b>	<b>11,133,935</b>	<b>2,523,631</b>	<b>13,717,893</b>	<b>807,833</b>			<b>14,525,726</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	92			92				92
<b>Acct Total</b>	<b>92</b>			<b>92</b>				<b>92</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 16 \ 17			2,646,858	2,646,858	187,953			2,834,810
97- -0400 17 \ 18		8,115,494		8,115,494	169,556			8,285,050
97- -0400 \ X	58,496			58,496				58,496
<b>Acct Total</b>	<b>58,496</b>	<b>8,115,494</b>	<b>2,646,858</b>	<b>10,820,848</b>	<b>357,509</b>			<b>11,178,356</b>
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 16 \ 17			17,578	17,578				17,578
97- -0460 17 \ 18		100,778		100,778				100,778
<b>Acct Total</b>		<b>100,778</b>	<b>17,578</b>	<b>118,356</b>				<b>118,356</b>
<b>Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)</b>								
97- -5753 \ X						4,881		4,881
<b>Acct Total</b>						<b>4,881</b>		<b>4,881</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 15 \ 17			37,000	37,000				37,000
21- -2050 13 \ 17			200,208	200,208	255,192			455,400
21- -2050 14 \ 18		108,891		108,891	413,221			522,112
21- -2050 15 \ 19		263,586		263,586	417,900			681,487
21- -2050 16 \ 20		597,349		597,349	819,880			1,417,229
21- -2050 17 \ 21		520,704		520,704	364,185			884,889
21- -2050 \ X	73			73				73
<b>Acct Total</b>	<b>73</b>	<b>1,490,530</b>	<b>237,208</b>	<b>1,727,811</b>	<b>2,270,378</b>			<b>3,998,190</b>
<hr/>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 13 \ 17			190,333	190,333	31,394			221,727
17- -1205 14 \ 18		377,718		377,718	55,192			432,911
17- -1205 15 \ 18		7,245		7,245				7,245
17- -1205 15 \ 19		217,041		217,041	67,155			284,197
17- -1205 16 \ 20		1,071,753		1,071,753	147,095			1,218,849
17- -1205 17 \ 21		1,389,289		1,389,289	43,672			1,432,960
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
<b>Acct Total</b>	<b>650</b>	<b>3,063,046</b>	<b>190,333</b>	<b>3,254,029</b>	<b>344,508</b>			<b>3,598,539</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 15 \ 17			99,086	99,086				99,086
57- -3300 13 \ 17			4,192	4,192				4,192
57- -3300 15 \ 18		818		818				818
57- -3300 14 \ 18		42,697		42,697				42,697
57- -3300 15 \ 19		185,409		185,409				185,409
57- -3300 16 \ 20		920,210		920,210				920,210
57- -3300 17 \ 21		1,717,664		1,717,664				1,717,664
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
<b>Acct Total</b>	<b>6,512</b>	<b>2,868,548</b>	<b>103,278</b>	<b>2,978,338</b>				<b>2,978,338</b>
<hr/>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 13 \ 17			424,629	424,629				424,629
97- -0500 15 \ 17			4,593	4,593				4,593
97- -0500 14 \ 18		924,078		924,078				924,078
97- -0500 15 \ 19		846,158		846,158				846,158
97- -0500 16 \ 20		1,295,361		1,295,361	3			1,295,364
97- -0500 17 \ 21		2,030,444		2,030,444				2,030,444
<b>Acct Total</b>		<b>5,096,041</b>	<b>429,222</b>	<b>5,525,263</b>	<b>3</b>			<b>5,525,266</b>
<hr/>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	407,282			407,282	20,051			427,333
<b>Acct Total</b>	<b>407,282</b>			<b>407,282</b>	<b>20,051</b>			<b>427,333</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 13 \ 17			103,349	103,349				103,349
21- -2085 14 \ 18		40,948		40,948				40,948
21- -2085 15 \ 19		35,419		35,419				35,419
21- -2085 16 \ 20		71,365		71,365				71,365
21- -2085 17 \ 21		300,430		300,430				300,430
<b>Acct Total</b>		448,162	103,349	551,511				551,511
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 13 \ 17			1,355	1,355				1,355
57- -3830 14 \ 18		8,400		8,400	50			8,450
57- -3830 15 \ 19		12,720		12,720				12,720
57- -3830 16 \ 20		98,833		98,833				98,833
57- -3830 17 \ 21		154,838		154,838				154,838
<b>Acct Total</b>		274,791	1,355	276,146	50			276,196
<hr/>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 13 \ 17			5,680	5,680				5,680
21- -2086 15 \ 18		17,629		17,629				17,629
21- -2086 14 \ 18		40,966		40,966				40,966
21- -2086 15 \ 19		15,020		15,020				15,020
21- -2086 16 \ 20		134,321		134,321				134,321
21- -2086 17 \ 21		98,230		98,230				98,230
69-21-2086 16 \ 20		5,000		5,000				5,000
<b>Acct Total</b>		311,166	5,680	316,846				316,846

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 13 \ 17			20,423	20,423				20,423
17- -1235 14 \ 18		9,388		9,388				9,388
17- -1235 15 \ 18		2,933		2,933				2,933
17- -1235 15 \ 19		19,856		19,856				19,856
17- -1235 16 \ 20		34,824		34,824				34,824
17- -1235 17 \ 21		38,586		38,586				38,586
<b>Acct Total</b>		105,587	20,423	126,010				126,010
<hr/>								
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 13 \ 17			167	167				167
57- -3730 14 \ 18		11,533		11,533				11,533
57- -3730 15 \ 19		6,078		6,078				6,078
57- -3730 16 \ 20		29,937		29,937				29,937
57- -3730 17 \ 21		188,950		188,950				188,950
<b>Acct Total</b>		236,498	167	236,665				236,665
<hr/>								
<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
97- -0391 13 \ 17			8,192	8,192				8,192
97- -0391 14 \ 18		1,706		1,706				1,706
97- -0391 15 \ 19		11,796		11,796				11,796
<b>Acct Total</b>		13,502	8,192	21,694				21,694
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
69-97-0516 \ X		7,769		7,769				7,769
97- -0516 \ X		511,610		511,610	44,468			556,078
<b>Acct Total</b>		519,379		519,379	44,468			563,847

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X	46,059			46,059	6,215			52,274
<b>Acct Total</b>	46,059			46,059	6,215			52,274
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X	5,204			5,204				5,204
97- -0512 \ X	322,149			322,149	979			323,128
<b>Acct Total</b>	327,353			327,353	979			328,332
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X	709			709				709
<b>Acct Total</b>	709			709				709
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 13 \ 17			32	32				32
21- -0720 14 \ 18		2,372		2,372				2,372
21- -0720 15 \ 19		19,420		19,420				19,420
21- -0720 16 \ 20		32,806		32,806				32,806
21- -0720 17 \ 21		157,172		157,172				157,172
<b>Acct Total</b>		211,770	32	211,802				211,802
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 17			265,585	265,585	538			266,123
<b>Acct Total</b>			265,585	265,585	538			266,123



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 13 \ 17			8,554	8,554				8,554
17- -0730 14 \ 18		18,917		18,917				18,917
17- -0730 15 \ 19		-3,159		-3,159				-3,159
17- -0730 16 \ 20		14,400		14,400				14,400
17- -0730 17 \ 21		94,011		94,011				94,011
<b>Acct Total</b>		124,169	8,554	132,723				132,723
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 17			246,045	246,045	116			246,160
<b>Acct Total</b>			246,045	246,045	116			246,160
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<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 13 \ 17			100,662	100,662				100,662
57- -0740 14 \ 18		63,740		63,740				63,740
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		236,312		236,312				236,312
57- -0740 17 \ 21		61,353		61,353				61,353
<b>Acct Total</b>		367,132	100,662	467,794				467,794
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 17			227,822	227,822	248			228,070
<b>Acct Total</b>			227,822	227,822	248			228,070
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 17			46,479	46,479				46,479
<b>Acct Total</b>			46,479	46,479				46,479

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	43,962			43,962	20,423			64,385
97- -4091 \ X	628			628	150			778
<b>Acct Total</b>	44,590			44,590	20,573			65,163
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
1 97- -0834 \ X	22,764			22,764				22,764
<b>Acct Total</b>	22,764			22,764				22,764
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	9			9				9
<b>Acct Total</b>	9			9				9
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X						200,228		200,228
<b>Acct Total</b>						200,228		200,228
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X						146,117		146,117
<b>Acct Total</b>						146,117		146,117
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X	30,977			30,977	-52,450			-21,473
<b>Acct Total</b>	30,977			30,977	-52,450			-21,473
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	64,248			64,248	6,821,338			6,885,586
<b>Acct Total</b>	64,248			64,248	6,821,338			6,885,586

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	1,531			1,531	8,675,350			8,676,882
<b>Acct Total</b>	1,531			1,531	8,675,350			8,676,882
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	25,375			25,375	10,100,359			10,125,734
<b>Acct Total</b>	25,375			25,375	10,100,359			10,125,734
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X					24,817,129			24,817,129
<b>Acct Total</b>					24,817,129			24,817,129
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	450,380			450,380	4,364,786			4,815,165
<b>Acct Total</b>	450,380			450,380	4,364,786			4,815,165
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						75,255		75,255
<b>Acct Total</b>						75,255		75,255
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999 \ X	140,044			140,044				140,044
<b>Acct Total</b>	140,044			140,044				140,044
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335 \ X						22,497		22,497
<b>Acct Total</b>						22,497		22,497

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						78,420		78,420
97- -8358 \ X						1,077,351		1,077,351
<b>Acct Total</b>						1,155,771		1,155,771
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						6,669		6,669
<b>Acct Total</b>						6,669		6,669
<hr/>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						7,362		7,362
17- -8723 \ X						1,719		1,719
17- -8733 \ X						17,900		17,900
21- -8063 \ X						24		24
21- -8927 \ X						30,042		30,042
57- -8928 \ X						12,051		12,051
<b>Acct Total</b>						69,098		69,098
<hr/>								
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X	3,894			3,894				3,894
<b>Acct Total</b>	3,894			3,894				3,894
<hr/>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						69,763		69,763
<b>Acct Total</b>						69,763		69,763
<hr/>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						92,179		92,179
<b>Acct Total</b>						92,179		92,179
<hr/>								
<b>Agency Tot</b>	5,575,973	137,332,262	142,734,199	285,642,434	69,367,372	3,603,166	11,776,238	370,389,214

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Education for the Disadvantaged (018-10-0900)</b>								
91- -0220 \ X	28			28				28
91- -0900 16 \ 17			225,352	225,352				225,352
91- -0900 \ 17			83,489	83,489				83,489
<b>Acct Total</b>	<b>28</b>		<b>308,841</b>	<b>308,869</b>				<b>308,869</b>
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 17			444,170	444,170				444,170
91- -0102 \ X	4,159			4,159				4,159
<b>Acct Total</b>	<b>4,159</b>		<b>444,170</b>	<b>448,329</b>				<b>448,329</b>
<hr/>								
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 16 \ 17			73,798	73,798				73,798
91- -1000 \ X	13			13				13
<b>Acct Total</b>	<b>13</b>		<b>73,798</b>	<b>73,811</b>				<b>73,811</b>
<hr/>								
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 \ 17			98,428	98,428				98,428
91- -0203 16 \ 17			618	618				618
91- -0203 17 \ 18		42,027		42,027				42,027
91- -0203 \ X	4,524			4,524				4,524
<b>Acct Total</b>	<b>4,524</b>	<b>42,027</b>	<b>99,046</b>	<b>145,597</b>				<b>145,597</b>
<hr/>								
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 17			82,458	82,458				82,458
<b>Acct Total</b>			<b>82,458</b>	<b>82,458</b>				<b>82,458</b>
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Improvement (018-12-0204)</b>								
91- -0204 16 \ 17			3,080	3,080				3,080
91- -0204 \ 17			177,723	177,723				177,723
91- -0204 \ X					35,020			35,020
<b>Acct Total</b>			180,803	180,803	35,020			215,823
<hr/>								
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 16 \ 17			6,279	6,279				6,279
91- -1300 17 \ 18		27,499		27,499				27,499
<b>Acct Total</b>		27,499	6,279	33,778				33,778
<hr/>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 \ 17			44,678	44,678				44,678
91- -0300 16 \ 17			241	241				241
<b>Acct Total</b>			44,919	44,919				44,919
<hr/>								
<b>Budget Acct: Rehabilitation Services (018-20-0301)</b>								
91- -0301 \ 17						49,856		49,856
<b>Acct Total</b>						49,856		49,856
<hr/>								
<b>Bureau: Office of Vocational and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 16 \ 17			21,775	21,775				21,775
91- -0400 \ 17			16,705	16,705				16,705
91- -0400 \ X	6			6	3,305			3,311
<b>Acct Total</b>	6		38,480	38,486	3,305			41,791

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
<b>Agency: Department of Education</b>							
<b>Bureau: Office of Postsecondary Education</b>							
<b>Budget Acct: Higher Education (018-40-0201)</b>							
<sup>2</sup> 91- -0201 \ 17			614,067	614,067			614,067
<sup>1</sup> 91- -0201 \ X	1,177			1,177			1,177
<b>Acct Total</b>	1,177		614,067	615,244			615,244
<hr/>							
<b>Budget Acct: Howard University (018-40-0603)</b>							
91- -0603 \ 17			82,174	82,174			82,174
<b>Acct Total</b>			82,174	82,174			82,174
<hr/>							
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>							
91- -0241 \ 17						153	153
<sup>1</sup> 91- -1901 16 \ 17			20,150	20,150			20,150
91- -1901 \ 17						136	136
<b>Acct Total</b>			20,150	20,150		289	20,439
<hr/>							
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>							
91- -0240 \ X					656		656
91- -0242 \ X					1,166		1,166
91- -4250 \ X					3,253		3,253
<b>Acct Total</b>					5,075		5,075
<hr/>							
<b>Bureau: Office of Federal Student Aid</b>							
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>							
<sup>1</sup> 91- -0200 16 \ 17			8,688,206	8,688,206			8,688,206
<sup>2</sup> 91- -0200 17 \ 18		17,360,895		17,360,895	3,810,928		21,171,824
<sup>2</sup> 91- -0248 \ 17			371	371	81		452
<b>Acct Total</b>		17,360,895	8,688,577	26,049,472	3,811,009		29,860,482

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
1 91- -0202 16 \ 17			1,856	1,856				1,856
91- -0202 17 \ 18						198,425		198,425
1 91- -0202 \ X	141			141				141
<b>Acct Total</b>	141		1,856	1,997		198,425		200,422
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 17						11,492		11,492
<b>Acct Total</b>						11,492		11,492
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						13,366		13,366
<b>Acct Total</b>						13,366		13,366
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						1,196,796		1,196,796
<b>Acct Total</b>						1,196,796		1,196,796
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						77,056		77,056
<b>Acct Total</b>						77,056		77,056
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						2,990		2,990
<b>Acct Total</b>						2,990		2,990
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 16 \ 17			50,943	50,943				50,943
91- -1100 17 \ 18		296,610		296,610				296,610
<b>Acct Total</b>		296,610	50,943	347,553				347,553



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 17			157,744	157,744	87			157,831
91- -0800 \ X	420			420				420
91- -8258 \ X	586			586				586
<b>Acct Total</b>	1,006		157,744	158,750	87			158,837
<hr/>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 17			36,694	36,694				36,694
<b>Acct Total</b>			36,694	36,694				36,694
<hr/>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 17			21,417	21,417				21,417
<b>Acct Total</b>			21,417	21,417				21,417
<hr/>								
<b>Bureau: Hurricane Education Recovery</b>								
<b>Budget Acct: Hurricane Education Recovery (018-85-0013)</b>								
91- -0013 \ X	77			77				77
<b>Acct Total</b>	77			77				77
<hr/>								
<b>Agency Tot</b>	11,131	17,727,031	10,952,416	28,690,578	38,412	5,117,784	248,570	34,095,345

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (019-05-0313)</b>								
89- -0313 16 \ 17			5,775	5,775				5,775
89- -0313 17 \ 18		152,011		152,011				152,011
89- -0313 \ X	2,804			2,804				2,804
<b>Acct Total</b>	<b>2,804</b>	<b>152,011</b>	<b>5,775</b>	<b>160,590</b>				<b>160,590</b>
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 16 \ 17			2,687	2,687				2,687
89- -0314 17 \ 18		14,312		14,312				14,312
89- -0314 \ X	56,423			56,423				56,423
<b>Acct Total</b>	<b>56,423</b>	<b>14,312</b>	<b>2,687</b>	<b>73,422</b>				<b>73,422</b>
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 16 \ 17			884	884				884
89- -0240 17 \ 18		37,203		37,203				37,203
89- -0240 \ X	1,422,584			1,422,584	50,039			1,472,622
<b>Acct Total</b>	<b>1,422,584</b>	<b>37,203</b>	<b>884</b>	<b>1,460,671</b>	<b>50,039</b>			<b>1,510,709</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	639,767			639,767				639,767
<b>Acct Total</b>	<b>639,767</b>			<b>639,767</b>				<b>639,767</b>
<hr/>								
<b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>								
89- -0312 \ X	3,146			3,146				3,146
<b>Acct Total</b>	<b>3,146</b>			<b>3,146</b>				<b>3,146</b>
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 16 \ 17			341	341				341
89- -0251 17 \ 18		93,939		93,939				93,939
89- -0251 \ X	676,440			676,440				676,440
<b>Acct Total</b>	<b>676,440</b>	<b>93,939</b>	<b>341</b>	<b>770,720</b>				<b>770,720</b>
<hr/>								
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	<b>11</b>			<b>11</b>				<b>11</b>
<hr/>								
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 16 \ 17			12,747	12,747				12,747
89- -0243 17 \ 18		102,587		102,587				102,587
89- -0243 \ X	249,049			249,049	2,087			251,136
<b>Acct Total</b>	<b>249,049</b>	<b>102,587</b>	<b>12,747</b>	<b>364,383</b>	<b>2,087</b>			<b>366,470</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	5,724			5,724				5,724
<b>Acct Total</b>	<b>5,724</b>			<b>5,724</b>				<b>5,724</b>
<hr/>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 16 \ 17			2,495	2,495				2,495
89- -0222 17 \ 18		64,136		64,136				64,136
89- -0222 \ X	952,702			952,702	7,286			959,988
<b>Acct Total</b>	<b>952,702</b>	<b>64,136</b>	<b>2,495</b>	<b>1,019,333</b>	<b>7,286</b>			<b>1,026,619</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 16 \ 17			2,878	2,878				2,878
89- -0337 17 \ 18		12,702		12,702				12,702
89- -0337 \ X	329,216			329,216				329,216
<b>Acct Total</b>	<b>329,216</b>	<b>12,702</b>	<b>2,878</b>	<b>344,796</b>				<b>344,796</b>
<hr/>								
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	4,727			4,727	2,483			7,210
<b>Acct Total</b>	<b>4,727</b>			<b>4,727</b>	<b>2,483</b>			<b>7,210</b>
<hr/>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 16 \ 17			7,116	7,116				7,116
89- -0319 17 \ 18		26,886		26,886				26,886
89- -0319 \ X	364,628			364,628	6,472			371,100
<b>Acct Total</b>	<b>364,628</b>	<b>26,886</b>	<b>7,116</b>	<b>398,630</b>	<b>6,472</b>			<b>405,102</b>
<hr/>								
<b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b>								
89- -0318 16 \ 17			5,111	5,111				5,111
89- -0318 17 \ 18		10,137		10,137				10,137
89- -0318 \ X	109,737			109,737	1,972			111,709
<b>Acct Total</b>	<b>109,737</b>	<b>10,137</b>	<b>5,111</b>	<b>124,985</b>	<b>1,972</b>			<b>126,957</b>
<hr/>								
<b>Budget Acct: Legacy Management (019-20-0320)</b>								
89- -0320 \ X	99			99				99
<b>Acct Total</b>	<b>99</b>			<b>99</b>				<b>99</b>
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 16 \ 17			4,559	4,559	825			5,385
89- -0321 17 \ 18		63,449		63,449				63,449
89- -0321 \ X	1,420,533			1,420,533	12,518			1,433,051
<b>Acct Total</b>	<b>1,420,533</b>	<b>63,449</b>	<b>4,559</b>	<b>1,488,541</b>	<b>13,343</b>			<b>1,501,885</b>
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	81,463			81,463	396			81,858
<b>Acct Total</b>	<b>81,463</b>			<b>81,463</b>	<b>396</b>			<b>81,858</b>
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>								
89- -0213 16 \ 17			6,955	6,955				6,955
89- -0213 17 \ 18		43,233		43,233				43,233
89- -0213 \ X	637,598			637,598	2,359			639,956
<b>Acct Total</b>	<b>637,598</b>	<b>43,233</b>	<b>6,955</b>	<b>687,786</b>	<b>2,359</b>			<b>690,144</b>
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	34,348			34,348				34,348
<b>Acct Total</b>	<b>34,348</b>			<b>34,348</b>				<b>34,348</b>
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	89,649			89,649				89,649
89- -0234 \ X	94			94				94
<b>Acct Total</b>	<b>89,743</b>			<b>89,743</b>				<b>89,743</b>
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
<sup>1</sup> 89- -0233 \ X						14,341		14,341
<b>Acct Total</b>						<b>14,341</b>		<b>14,341</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	57,082			57,082				57,082
<b>Acct Total</b>	57,082			57,082				57,082
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	120,984			120,984	73			121,057
<b>Acct Total</b>	120,984			120,984	73			121,057
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X	1,883			1,883				1,883
<b>Acct Total</b>	1,883			1,883				1,883
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X						903		903
<b>Acct Total</b>						903		903
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	11,762			11,762				11,762
<b>Acct Total</b>	11,762			11,762				11,762
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X	13,170			13,170				13,170
<b>Acct Total</b>	13,170			13,170				13,170
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X	174,538			174,538				174,538
<b>Acct Total</b>	174,538			174,538				174,538
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					23,351			23,351
<b>Acct Total</b>					23,351			23,351

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
<sup>1</sup> 89- -0322 16 \ 17			3,461	3,461				3,461
89- -0322 17 \ 18							3,194	3,194
<sup>1</sup> 89- -0322 \ X	4,292,056			4,292,056				4,292,056
<b>Acct Total</b>	<b>4,292,056</b>		<b>3,461</b>	<b>4,295,517</b>			<b>3,194</b>	<b>4,298,711</b>
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
<sup>1</sup> 89- -0208 16 \ 17			11,265	11,265				11,265
<sup>2</sup> 89- -0208 17 \ 18		19,910		19,910				19,910
<sup>1</sup> 89- -0208 \ X	179,520			179,520	57			179,577
<sup>1</sup> 89- -0209 \ X	476,483			476,483				476,483
<b>Acct Total</b>	<b>656,003</b>	<b>19,910</b>	<b>11,265</b>	<b>687,178</b>	<b>57</b>			<b>687,235</b>
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						<b>68</b>		<b>68</b>
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X	300			300				300
<b>Acct Total</b>	<b>300</b>			<b>300</b>				<b>300</b>
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	11,366			11,366	14,050			25,416
<b>Acct Total</b>	<b>11,366</b>			<b>11,366</b>	<b>14,050</b>			<b>25,416</b>
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						<b>50</b>		<b>50</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	35,372			35,372	84,099			119,470
<b>Acct Total</b>	35,372			35,372	84,099			119,470
<hr/>								
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<hr/>								
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X	292,384			292,384	543,719			836,103
<b>Acct Total</b>	292,384			292,384	543,719			836,103
<hr/>								
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	11,742			11,742	680			12,422
<b>Acct Total</b>	11,742			11,742	680			12,422
<hr/>								
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500
<hr/>								
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X	248			248				248
<b>Acct Total</b>	248			248				248
<hr/>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					136,524			136,524
<b>Acct Total</b>					136,524			136,524
<hr/>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						1,128,558		1,128,558
<b>Acct Total</b>						1,128,558		1,128,558



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 16 \ 17			47,645	47,645	10,085			57,731
89- -0228 17 \ 18		105,290		105,290				105,290
89- -0228 \ X	13,084			13,084				13,084
89- -8576 \ X	45			45				45
<b>Acct Total</b>	13,129	105,290	47,645	166,064	10,085			176,150
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 16 \ 17			5,642	5,642				5,642
89- -0236 17 \ 18		15,156		15,156				15,156
<b>Acct Total</b>		15,156	5,642	20,798				20,798
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					61,975			61,975
<b>Acct Total</b>					61,975			61,975
<b>Agency Tot</b>	12,772,761	760,951	119,561	13,653,273	961,050	1,144,720	3,194	15,762,235

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
75- -0600 \ 17							1,060,988	1,060,988
1 75- -0600 15 \ 17						577		577
1 75- -0600 16 \ 18						522		522
75- -0600 17 \ 19							34	34
1 75- -0600 \ X	7,151			7,151	1,805,402	181		1,812,734
1 75- -0603 \ X	3,215			3,215				3,215
1 75- -5148 \ X						3,751		3,751
<b>Acct Total</b>	10,366			10,366	1,805,402	5,031	1,061,022	2,881,821
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						6,803		6,803
<b>Acct Total</b>						6,803		6,803
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
1 75- -0330 \ X	313			313				313
1 75- -0350 16 \ 17						12,747		12,747
2 75- -0350 17 \ 18					3,033	4,188		7,221
1 75- -0350 \ X	6,316			6,316	2,000	18,101		26,417
1 75- -0352 \ X						389,072		389,072
2 75- -0353 \ 17			173,869	173,869		240,105		413,975
1 75- -0353 \ X	652			652	38,636	8,150		47,438
2 75- -0354 \ 17			155,979	155,979		215,400		371,379
2 75- -0354 17 \ 18		6,300		6,300		8,700		15,000
2 75- -0356 \ 17			83,455	83,455		115,248		198,703
1 75- -0356 15 \ 17			2,011	2,011				2,011
1 75- -0356 16 \ 18		75,909		75,909				75,909
2 75- -0356 17 \ 19		471,013		471,013		650,446		1,121,459
2 75- -0357 \ 17			22,991	22,991	311	32,179		55,482
1 75- -0357 \ X	911			911				911
2 75- -0358 \ 17			35,690	35,690		49,286		84,976
2 75- -0359 \ 17			6	6		8		14
2 75- -0360 \ 17			341,483	341,483		471,571		813,054
1 75- -0360 \ X	99,052			99,052		3,555,996		3,655,048
2 75- -0361 \ 17			24,517	24,517		33,857		58,374
1 75- -0365 \ X	80,756			80,756				80,756
<b>Acct Total</b>	<b>188,000</b>	<b>553,222</b>	<b>840,001</b>	<b>1,581,223</b>	<b>43,980</b>	<b>5,805,054</b>		<b>7,430,259</b>
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						29,480		29,480
<b>Acct Total</b>						<b>29,480</b>		<b>29,480</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 \ X	864			864				864
<b>Acct Total</b>	864			864				864
<hr/>								
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						388,840		388,840
<b>Acct Total</b>						388,840		388,840
<hr/>								
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175 \ X							54,353	54,353
<b>Acct Total</b>							54,353	54,353
<hr/>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
75- -0390 \ 17							924,448	924,448
<sup>1</sup> 75- -0390 \ X	647,765			647,765	650,885	65,621		1,364,272
75- -3921 \ X							1	1
<b>Acct Total</b>	647,765			647,765	650,885	65,621	924,449	2,288,721
<hr/>								
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 17			240,766	240,766				240,766
<b>Acct Total</b>			240,766	240,766				240,766
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
<sup>1</sup> 75- -0391 \ X	505,920			505,920	6,496			512,415
<sup>1</sup> 75- -5071 \ X						9,341		9,341
<b>Acct Total</b>	505,920			505,920	6,496	9,341		521,756

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
2 75- -0943 \ 17			41,247	41,247	260,840	12,587		314,674
1 75- -0943 13 \ 17			76	76				76
1 75- -0943 15 \ 17						964		964
1 75- -0943 16 \ 17			138,503	138,503	537	2,390		141,430
1 75- -0943 16 \ 18						1,100		1,100
1 75- -0943 14 \ 18		1,218		1,218				1,218
2 75- -0943 17 \ 18					1,942	81		2,023
1 75- -0943 15 \ 19		557,818		557,818	23,856			581,674
1 75- -0943 \ X	182,564			182,564	20,080	74,305		276,949
2 75- -0947 \ 17			75,121	75,121		3,130		78,251
2 75- -0947 17 \ 18		14,400		14,400		600		15,000
2 75- -0947 17 \ 20		19,200		19,200		800		20,000
1 75- -0947 \ X						16,981		16,981
2 75- -0948 \ 17			418,454	418,454		17,436		435,889
1 75- -0948 \ X						345,036		345,036
2 75- -0949 \ 17			233,196	233,196		9,717		242,913
1 75- -0949 \ X						51,538		51,538
2 75- -0950 \ 17			475,157	475,157		19,798		494,955
2 75- -0951 \ 17			204,030	204,030		8,501		212,531
1 75- -0951 \ X						317,419		317,419
2 75- -0952 \ 17			114,657	114,657		4,777		119,434
2 75- -0953 \ 17			134,173	134,173		5,591		139,764
1 75- -0954 \ X						15,293		15,293
1 75- -0955 16 \ 17			4,492	4,492				4,492
2 75- -0955 \ 17			137,776	137,776		5,741		143,516
2 75- -0955 17 \ 18		51,704		51,704		2,154		53,859
2 75- -0956 \ 17			423,065	423,065		17,628		440,693

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
<sup>1</sup> 75- -0956 \ X	310,950			310,950				310,950
<sup>2</sup> 75- -0958 \ 17			63,422	63,422		2,643		66,065
<sup>2</sup> 75- -0959 \ 17			193,056	193,056		8,044		201,100
<sup>1</sup> 75- -5146 \ X						4,841		4,841
<b>Acct Total</b>	493,514	644,340	2,656,425	3,794,279	307,255	949,095		5,050,628
<b>Budget Acct: Buildings and Facilities (009-20-0960)</b>								
75- -0960 15 \ 19		98		98				98
75- -0960 16 \ 20		2,483		2,483				2,483
75- -0960 17 \ 21		5,551		5,551				5,551
<b>Acct Total</b>		8,132		8,132				8,132
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	1,324			1,324	483,646			484,971
<b>Acct Total</b>	1,324			1,324	483,646			484,971
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 17							39,772	39,772
<sup>1</sup> 75- -0944 \ X						25,506		25,506
<b>Acct Total</b>						25,506	39,772	65,278
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>								
75- -0946 \ X						1,087,856		1,087,856
<b>Acct Total</b>						1,087,856		1,087,856

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0807 \ 17			41,693	41,693	13,352			55,045
<sup>1</sup> 75- -0807 16 \ 17			2,000	2,000				2,000
<sup>2</sup> 75- -0807 17 \ 18		1,002		1,002				1,002
<sup>2</sup> 75- -0819 \ 17			12,432	12,432	218			12,650
<sup>1</sup> 75- -0838 13 \ 17			2,894	2,894				2,894
<sup>1</sup> 75- -0838 14 \ 18		12,226		12,226				12,226
<sup>1</sup> 75- -0838 15 \ 19		3,101		3,101				3,101
<sup>1</sup> 75- -0838 16 \ 20		46,944		46,944				46,944
<sup>2</sup> 75- -0838 17 \ 21		14,431		14,431				14,431
<sup>1</sup> 75- -0838 \ X	3,851			3,851	29			3,880
<sup>2</sup> 75- -0843 \ 17			327,287	327,287	15			327,302
75- -0843 16 \ 17					22			22
<sup>2</sup> 75- -0844 \ 17			167,229	167,229	2,253			169,482
75- -0844 16 \ 17					90			90
<sup>2</sup> 75- -0846 \ 17			300,981	300,981	1,366			302,347
<sup>2</sup> 75- -0849 \ 17			714,673	714,673	1,843			716,517
<sup>1</sup> 75- -0849 \ X						14,158		14,158
<sup>2</sup> 75- -0851 \ 17			261,401	261,401	1,388			262,789
<sup>2</sup> 75- -0862 \ 17			95,933	95,933	427			96,360
<sup>2</sup> 75- -0872 \ 17			348,326	348,326	4,593			352,920
<sup>2</sup> 75- -0873 \ 17			57,719	57,719	434			58,153
<sup>2</sup> 75- -0875 \ 17			152,146	152,146	9,562			161,707
75- -0884 16 \ 17					59			59
<sup>2</sup> 75- -0884 \ 17			466,222	466,222	1,096			467,318
<sup>2</sup> 75- -0885 \ 17			232,686	232,686	2,920			235,606
<sup>1</sup> 75- -0885 16 \ 17			144,314	144,314				144,314
<sup>2</sup> 75- -0886 \ 17			275,916	275,916	247			276,163

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0887 \ 17			83,629	83,629	4,692			88,321
<sup>2</sup> 75- -0888 \ 17			106,918	106,918	1,558			108,476
<sup>2</sup> 75- -0889 \ 17			23,623	23,623	43			23,666
<sup>2</sup> 75- -0890 \ 17			32,676	32,676	1,033			33,709
75- -0891 16 \ 17					542			542
<sup>2</sup> 75- -0891 \ 17			66,122	66,122	13,943			80,065
<sup>2</sup> 75- -0892 \ 17			268,909	268,909	233			269,142
<sup>2</sup> 75- -0893 \ 17			186,651	186,651	6,892			193,543
<sup>2</sup> 75- -0894 \ 17			71,733	71,733	702			72,435
<sup>2</sup> 75- -0896 \ 17			20,394	20,394				20,394
<sup>2</sup> 75- -0897 \ 17			43,963	43,963	10			43,973
<sup>2</sup> 75- -0898 \ 17			61,474	61,474	100			61,574
75- -3966 16 \ 17					6,004			6,004
<sup>1</sup> 75- -3966 15 \ 17						113,864		113,864
<sup>1</sup> 75- -3966 16 \ 18						130,569		130,569
75- -3966 17 \ 18					29,708			29,708
<sup>2</sup> 75- -3966 17 \ 19		22,720		22,720				22,720
<sup>1</sup> 75- -3966 \ X						38,988		38,988
75- -4554 \ X					837,996			837,996
<sup>1</sup> 75- -5145 \ X						59,482		59,482
<b>Acct Total</b>	3,851	100,424	4,569,944	4,674,219	943,370	357,061		5,974,651
<b>Budget Acct: Payment to the NIH Innovation Account, CURES Act (009-25-0147)</b>								
75- -0147 \ X						352,000		352,000
<b>Acct Total</b>						352,000		352,000



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
<sup>1</sup> 75- -1362 16 \ 17			648	648				648
<sup>2</sup> 75- -1362 \ 17			80,399	80,399	16,531			96,930
<sup>2</sup> 75- -1363 \ 17			545,121	545,121	4,870			549,991
<sup>2</sup> 75- -1363 \ X	12,412			12,412				12,412
<sup>2</sup> 75- -1364 \ 17			1,176,847	1,176,847	40,125			1,216,972
<sup>2</sup> 75- -1365 \ 17			110,773	110,773	2,373			113,146
<b>Acct Total</b>	12,412		1,913,788	1,926,200	63,899			1,990,099
<hr/>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75- -1700 16 \ 17					707			707
75- -1700 \ 17							144,635	144,635
<sup>1</sup> 75- -1700 \ X	44		44	44	1,941	12,244		14,229
<b>Acct Total</b>	44		44	44	2,648	12,244	144,635	159,571
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75- -0512 \ X					150,543,841			150,543,841
75-75-0512 \ X					3,263,191			3,263,191
75- -0518 \ X					307,303			307,303
<b>Acct Total</b>					154,114,335			154,114,335
<hr/>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 16 \ 17					20,440			20,440
75- -0516 14 \ 20					759,900			759,900
75- -0516 \ X					292,347			292,347
<b>Acct Total</b>					1,072,687			1,072,687

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75- -0580 \ 17					206,833,488			206,833,488
<b>Acct Total</b>					206,833,488			206,833,488
<hr/>								
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>								
75- -0519 \ 17					537,643			537,643
<b>Acct Total</b>					537,643			537,643
<hr/>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
75- -0111 \ X							178	178
75-75-0111 \ X							1,455	1,455
1 75- -0509 \ X					163,945			163,945
1 75- -0510 \ X					184,659			184,659
1 75- -0511 12 \ 17					1,471	33,468		34,939
75- -0511 \ 17							1,625,702	1,625,702
1 75- -0511 15 \ 18						33,500		33,500
1 75- -0511 13 \ 18					907	5,590		6,497
1 75- -0511 16 \ 18						53,000		53,000
1 75- -0511 14 \ 19					3,198	148,356		151,554
1 75- -0511 15 \ 20		-2,914,820		-2,914,820	510,185	410,246		-1,994,389
1 75- -0511 16 \ 21		-6,904,770		-6,904,770	1,110,799	843,128		-4,950,843
1 75- -0511 15 \ 22						10,641		10,641
1 75- -0511 16 \ 22						15,000		15,000
75- -0511 17 \ 22							203,013	203,013
1 75- -0511 \ X	38,446			38,446	10,428	492,364		541,237
<b>Acct Total</b>	38,446	-9,819,590		-9,781,144	1,636,988	2,393,897	1,830,348	-3,919,912

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>							
75- -0515	\ 17				4,663,000		4,663,000
75- -0515	\ X				18,836,733		18,836,733
<b>Acct Total</b>					23,499,733		23,499,733
<hr/>							
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>							
75- -0522	\ X				4,322,725		4,322,725
<b>Acct Total</b>					4,322,725		4,322,725
<hr/>							
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>							
75- -5551	\ X				570,000		570,000
<b>Acct Total</b>					570,000		570,000
<hr/>							
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>							
75- -0508	\ X				1,166,670		1,166,670
<b>Acct Total</b>					1,166,670		1,166,670
<hr/>							
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>							
75-75-0112	\ X				3,147		3,147
<b>Acct Total</b>					3,147		3,147
<hr/>							
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>							
75-75-0113	\ X				325,073		325,073
<b>Acct Total</b>					325,073		325,073
<hr/>							
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>							
75-75-0114	\ X				26,120		26,120
<b>Acct Total</b>					26,120		26,120
<hr/>							

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75- -0115 \ 17						23,444		23,444
<b>Acct Total</b>						23,444		23,444
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)</b>								
75- -0524 \ X						1,087		1,087
<b>Acct Total</b>						1,087		1,087
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>								
75- -0118 \ X						908		908
<b>Acct Total</b>						908		908
<hr/>								
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>								
75-75-8005 \ X							226,400,128	226,400,128
75- -8005 \ X							9,119,083	9,119,083
<b>Acct Total</b>							235,519,211	235,519,211
<hr/>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
<sup>1</sup> 75- -8393 16 \ 17			208,113	208,113				208,113
<sup>2</sup> 75- -8393 17 \ 18		239,023		239,023		152,818		391,842
<sup>1</sup> 75- -8393 \ X						1,263,779		1,263,779
<b>Acct Total</b>		239,023	208,113	447,136		1,416,597		1,863,734
<hr/>								
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>								
75- -8004 \ X							17,987,237	17,987,237
75-75-8004 \ X							239,586,159	239,586,159
<b>Acct Total</b>							257,573,396	257,573,396

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308 \ 17							263,988	263,988
75- -8308 \ X							78,690,250	78,690,250
<b>Acct Total</b>							78,954,238	78,954,238
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
14-75-1552 \ 17						1,423		1,423
75- -1552 \ 17						557		557
<b>Acct Total</b>						1,980		1,980
<hr/>								
<b>Budget Acct: Contingency Fund (009-70-1522)</b>								
75- -1522 \ 17						320,777		320,777
<b>Acct Total</b>						320,777		320,777
<hr/>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						2,352,647		2,352,647
<b>Acct Total</b>						2,352,647		2,352,647
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 17			6,220	6,220				6,220
75- -1502 \ X	1			1				1
<b>Acct Total</b>	1		6,220	6,221				6,221
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 15 \ 17			11,549	11,549				11,549
75- -1503 \ 17			62,865	62,865				62,865
75- -1503 16 \ 18		22,772		22,772				22,772
75- -1503 17 \ 19		233,657		233,657				233,657
<b>Acct Total</b>		256,429	74,414	330,843				330,843

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 17							38,917	38,917
<sup>1</sup> 75- -1512 \ X						54,726		54,726
<b>Acct Total</b>						54,726	38,917	93,643
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
14-75-1550 \ 17						2,823		2,823
75- -1550 \ 17						625		625
<b>Acct Total</b>						3,448		3,448
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
14-75-1515 \ 17			4,161	4,161				4,161
75- -1515 \ 17			1,057,171	1,057,171				1,057,171
<b>Acct Total</b>			1,061,332	1,061,332				1,061,332
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 17						745,979		745,979
75- -1534 \ X						30,184		30,184
<b>Acct Total</b>						776,163		776,163
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>1</sup> 75- -1536 16 \ 17			127,260	127,260				127,260
<sup>2</sup> 75- -1536 \ 17			4,688,843	4,688,843	2,222			4,691,065
<sup>2</sup> 75- -1536 17 \ 18		551,746		551,746				551,746
<sup>2</sup> 75- -1536 \ X	1,904			1,904	25			1,930
<b>Acct Total</b>	1,904	551,746	4,816,103	5,369,753	2,247			5,372,001

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ 17						2,782		2,782
75- -1553 \ X						70,636		70,636
<b>Acct Total</b>						73,418		73,418
<hr/>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 17						4,404,264		4,404,264
<b>Acct Total</b>						4,404,264		4,404,264
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 17							218,041	218,041
<sup>1</sup> 75- -0142 \ X						55,439		55,439
<b>Acct Total</b>						55,439	218,041	273,480
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
<sup>2</sup> 75- -0120 \ 17			220,401	220,401	29,359			249,760
<sup>1</sup> 75- -0120 \ X						12,850		12,850
<b>Acct Total</b>			220,401	220,401	29,359	12,850		262,610
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 17							15,026	15,026
<sup>1</sup> 75- -0135 \ X						27,496		27,496
<b>Acct Total</b>						27,496	15,026	42,522
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 17			26,147	26,147	-35			26,112
75- -0131 \ X	1,461			1,461	107			1,568
<b>Acct Total</b>	1,461		26,147	27,608	72			27,680

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 \ 17			41,288	41,288				41,288
<b>Acct Total</b>			41,288	41,288				41,288
<hr/>								
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>								
28-75-0140 \ X	15			15				15
75-75-0140 16 \ 17			89,370	89,370				89,370
75- -0140 \ 17			238,404	238,404	75,803			314,207
75- -0140 16 \ 17			212,726	212,726				212,726
75- -0140 15 \ 17			800	800				800
75- -0140 17 \ 18		258,698		258,698				258,698
75- -0140 16 \ 18		1,194		1,194				1,194
75- -0140 17 \ 19		942		942				942
75- -0140 15 \ 19		114,123		114,123				114,123
75- -0140 \ X	650,744			650,744				650,744
<b>Acct Total</b>	650,759	374,957	541,300	1,567,016	75,803			1,642,819
<hr/>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75- -0145 \ X						32,207		32,207
75-75-0145 \ X						75,996		75,996
<b>Acct Total</b>						108,203		108,203
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75- -0125 \ X		427,019		427,019				427,019
75-75-0125 \ X		289,970		289,970				289,970
<b>Acct Total</b>		716,989		716,989				716,989



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>							
20-75-0119	\ X				3,451		3,451
75- -0119	\ X				1,619		1,619
<b>Acct Total</b>					5,070		5,070
<hr/>							
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>							
75- -0117	\ 17				23,123		23,123
<b>Acct Total</b>					23,123		23,123
<hr/>							
<b>Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)</b>							
75- -3902	\ 17			993			993
<b>Acct Total</b>					993		993
<hr/>							
<b>Bureau: Program Support Center</b>							
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>							
75- -0379	\ 17				523,937		523,937
<b>Acct Total</b>					523,937		523,937
<hr/>							
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>							
75- -1102	\ X	968		968			968
75- -1104	\ X	57		57			57
<b>Acct Total</b>					1,025		1,025
<hr/>							
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>							
75- -4552	\ X				1,249,949		1,249,949
<b>Acct Total</b>					1,249,949		1,249,949
<hr/>							

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						11,766		11,766
75- -8248 \ X						66,798		66,798
75- -8249 \ X						148		148
75- -8250 \ X						27,547		27,547
75- -8253 \ X						92,061		92,061
75- -8254 \ X						3,640		3,640
75- -8510 \ X						310		310
75- -8511 \ X						705		705
75- -8512 \ X						884		884
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						360		360
75- -8889 \ X						377		377
<b>Acct Total</b>						204,888		204,888
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>2</sup> 75- -0128 \ 17			1,040	1,040	5	33,778		34,823
<sup>1</sup> 75- -0128 16 \ 17			339	339	1,701	4,188		6,228
<sup>2</sup> 75- -0128 17 \ 18		942		942	444	44,826		46,213
<sup>1</sup> 75- -0128 \ X						144,956		144,956
<b>Acct Total</b>		942	1,379	2,321	2,150	227,748		232,220
<hr/>								
<b>Agency Tot</b>	3,274,645	-7,090,375	17,217,621	13,401,891	7,305,142	414,577,663	576,373,408	1,011,658,109

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Secretary and Executive Management</b>								
<b>Budget Acct: Operations and Support (024-10-0100)</b>								
70- -0100 \ 17			48,774	48,774	775			49,549
70- -0100 \ X	815			815				815
70- -0101 \ X	40			40				40
70- -0110 \ X					1,414			1,414
<b>Acct Total</b>	<b>855</b>		<b>48,774</b>	<b>49,629</b>	<b>2,189</b>			<b>51,818</b>
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	2,736			2,736				2,736
<b>Acct Total</b>	<b>2,736</b>			<b>2,736</b>				<b>2,736</b>
<hr/>								
<b>Bureau: Office of the Undersecretary for Management</b>								
<b>Budget Acct: Operations and Support (024-15-0112)</b>								
70- -0102 \ X	267,888			267,888				267,888
70- -0111 13 \ 17			101	101				101
70- -0111 16 \ 17			2,338	2,338				2,338
70- -0111 14 \ 18		160		160				160
70- -0111 \ X	103,145			103,145				103,145
70- -0112 16 \ 17			29,144	29,144				29,144
70- -0112 \ 17			147,718	147,718	4,443			152,162
70- -0112 17 \ 18		147,849		147,849				147,849
70- -0112 \ X	51,626			51,626				51,626
70- -0113 16 \ 17			34,372	34,372	51			34,423
70- -0113 \ X	2,601			2,601	22,360			24,961
<b>Acct Total</b>	<b>425,260</b>	<b>148,009</b>	<b>213,673</b>	<b>786,942</b>	<b>26,854</b>			<b>813,797</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Undersecretary for Management</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, OUSM (024-15-0406)</b>								
70- -0406 17 \ 18		39,250		39,250				39,250
70- -0406 \ X	72,175			72,175				72,175
<b>Acct Total</b>	72,175	39,250		111,425				111,425
<hr/>								
<b>Budget Acct: Research and Development, OUSM (024-15-0801)</b>								
70- -0801 17 \ 18		1,424		1,424				1,424
<b>Acct Total</b>		1,424		1,424				1,424
<hr/>								
<b>Budget Acct: Working Capital Fund (024-15-4640)</b>								
70- -4640 \ X	5,608			5,608	511,741			517,349
<b>Acct Total</b>	5,608			5,608	511,741			517,349
<hr/>								
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support (024-18-0115)</b>								
70- -0115 \ 17			51,570	51,570				51,570
70- -0115 16 \ 17			6,840	6,840	116			6,956
70- -0115 17 \ 18		61,700		61,700				61,700
<b>Acct Total</b>		61,700	58,410	120,110	116			120,226
<hr/>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support (024-20-0200)</b>								
70- -0200 \ 17			50,128	50,128				50,128
70- -0200 \ X	17,328			17,328	2			17,330
<b>Acct Total</b>	17,328		50,128	67,456	2			67,458

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Operations and Support (024-58-0530)</b>								
<sup>2</sup> 70- -0503 \ X	74			74	16	301		391
<sup>2</sup> 70- -0530 \ 17			638,231	638,231	157,824	2,665,055		3,461,110
<sup>2</sup> 70- -0530 16 \ 17			5,096	5,096	1,347	21,570		28,012
<sup>2</sup> 70- -0530 16 \ 18		286		286		958		1,244
<sup>2</sup> 70- -0530 17 \ 19		156,791		156,791	6,041	545,134		707,966
<sup>2</sup> 70- -0530 \ X	6,555			6,555	11,208	59,469		77,232
<sup>2</sup> 70- -5087 \ X	153,811			153,811	3,748	527,478		685,037
<sup>2</sup> 70- -5089 \ X	11,160			11,160		37,361		48,521
<sup>2</sup> 70- -5451 \ X	527			527		1,766		2,293
<sup>2</sup> 70- -5694 \ X	5,057			5,057	386	18,222		23,665
<sup>2</sup> 70- -5695 \ X	132,138			132,138		442,377		574,515
<b>Acct Total</b>	<b>309,322</b>	<b>157,077</b>	<b>643,327</b>	<b>1,109,726</b>	<b>180,570</b>	<b>4,319,691</b>		<b>5,609,986</b>
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 16 \ 17			39,340	39,340				39,340
70- -0533 15 \ 17			43,899	43,899				43,899
70- -0533 16 \ 18		85,153		85,153				85,153
70- -0533 \ X	54,913			54,913				54,913
<b>Acct Total</b>	<b>54,913</b>	<b>85,153</b>	<b>83,239</b>	<b>223,305</b>				<b>223,305</b>
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 15 \ 17			2,922	2,922				2,922
70- -0531 16 \ 18		83,382		83,382				83,382
70- -0531 \ X	3,910			3,910				3,910
<b>Acct Total</b>	<b>3,910</b>	<b>83,382</b>	<b>2,922</b>	<b>90,214</b>				<b>90,214</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-58-0532)</b>								
70- -0532 13 \ 17			3,139	3,139				3,139
70- -0532 14 \ 18		5,233		5,233				5,233
70- -0532 17 \ 19		129,874		129,874				129,874
70- -0532 15 \ 19		22,275		22,275				22,275
70- -0532 16 \ 20		25,926		25,926				25,926
70- -0532 17 \ 21		66,649		66,649				66,649
70- -0532 \ X	8,901			8,901				8,901
<b>Acct Total</b>	<b>8,901</b>	<b>249,957</b>	<b>3,139</b>	<b>261,997</b>				<b>261,997</b>
<hr/>								
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 15 \ 17			1,085	1,085				1,085
70- -0544 16 \ 18		74,428		74,428				74,428
70- -0544 \ X	21,039			21,039	6			21,046
<b>Acct Total</b>	<b>21,039</b>	<b>74,428</b>	<b>1,085</b>	<b>96,552</b>	<b>6</b>			<b>96,559</b>
<hr/>								
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X					18,392			18,392
<b>Acct Total</b>					<b>18,392</b>			<b>18,392</b>
<hr/>								
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						132,321		132,321
<b>Acct Total</b>						<b>132,321</b>		<b>132,321</b>
<hr/>								
<b>Budget Acct: Payments to Wool Manufacturers (024-58-5533)</b>								
70- -5533 \ X						1,460		1,460
<b>Acct Total</b>						<b>1,460</b>		<b>1,460</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X		141,820		141,820				141,820
<b>Acct Total</b>		141,820		141,820				141,820
<hr/>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X					83,727			83,727
<b>Acct Total</b>					83,727			83,727
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X		2,406		2,406				2,406
<b>Acct Total</b>		2,406		2,406				2,406
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X					89,082			89,082
<b>Acct Total</b>					89,082			89,082
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X					1,294			1,294
<b>Acct Total</b>					1,294			1,294
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Operations and Support (024-55-0540)</b>								
70- -0504 \ X							621	621
70- -0540 \ 17							1,766,992	1,766,992
70- -0540 15 \ 17							664	664
70- -0540 16 \ 17							56,797	56,797
70- -0540 17 \ 18							34,199	34,199
70- -0540 15 \ 19							13,500	13,500
70- -0540 16 \ 20							45,000	45,000
70- -0540 17 \ 21							25,817	25,817
70- -0540 \ X							135,054	135,054
70- -5126 \ X							43,376	43,376
70- -5378 \ X							265,272	265,272
70- -5382 \ X							167,301	167,301
70- -5542 \ X							1,493	1,493
70- -8598 \ X							84	84
<b>Acct Total</b>							2,556,170	2,556,170
<hr/>								
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 15 \ 17			1,593	1,593				1,593
70- -0543 16 \ 18		18,431		18,431				18,431
70- -0543 \ X	4,023			4,023				4,023
<b>Acct Total</b>	4,023	18,431	1,593	24,047				24,047
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-55-0545)</b>								
70- -0545 14 \ 17			181	181				181
70- -0545 17 \ 19		30,407		30,407				30,407
70- -0545 \ X	3,192			3,192				3,192
<b>Acct Total</b>	3,192	30,407	181	33,780				33,780



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Operations and Support (024-45-0550)</b>								
1 70- -0508 \ X	499			499				499
1 70- -0541 \ X	236			236				236
1 70- -0550 16 \ 17			165,876	165,876	6,579			172,456
2 70- -0550 17 \ 18		999,870		999,870	2,100	1,383,672		2,385,642
1 70- -0550 \ X	30,193			30,193		3		30,196
1 70- -5385 \ X						501,124		501,124
1 70- -5390 \ X	1,080			1,080				1,080
1 70- -5545 \ X						6,241		6,241
<b>Acct Total</b>	<b>32,008</b>	<b>999,870</b>	<b>165,876</b>	<b>1,197,754</b>	<b>8,679</b>	<b>1,891,040</b>		<b>3,097,474</b>
<b>Budget Acct: Surface Transportation Security (024-45-0551)</b>								
70- -0551 16 \ 17			2,561	2,561				2,561
<b>Acct Total</b>			<b>2,561</b>	<b>2,561</b>				<b>2,561</b>
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
1 70- -0557 16 \ 17			9,849	9,849	153			10,002
1 70- -0557 \ X	173,689			173,689		8,911		182,600
<b>Acct Total</b>	<b>173,689</b>		<b>9,849</b>	<b>183,538</b>	<b>153</b>	<b>8,911</b>		<b>192,602</b>
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0553 \ X	244			244				244
70- -0554 16 \ 17			20,419	20,419	3,530			23,949
70- -0554 \ X	1,545			1,545				1,545
<b>Acct Total</b>	<b>1,789</b>		<b>20,419</b>	<b>22,208</b>	<b>3,530</b>			<b>25,738</b>
<b>Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)</b>								
70- -0410 17 \ 18							107,952	107,952
<b>Acct Total</b>							<b>107,952</b>	<b>107,952</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Research and Development, TSA (024-45-0802)</b>								
70- -0802 17 \ 18							2,869	2,869
<b>Acct Total</b>							2,869	2,869
<hr/>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operating Expenses (024-60-0610)</b>								
70- -0610 \ 17			2,592,874	2,592,874	108,910			2,701,784
70- -0610 16 \ 17			2,658	2,658				2,658
70- -0610 17 \ 18		64		64				64
70- -0610 \ X	1,418			1,418				1,418
<b>Acct Total</b>	1,418	64	2,595,532	2,597,014	108,910			2,705,924
<hr/>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 13 \ 17			92	92	297			388
70- -0611 14 \ 18		1,905		1,905				1,905
70- -0611 15 \ 19		4,969		4,969				4,969
70- -0611 16 \ 20		9,937		9,937				9,937
70- -0611 17 \ 21		6,842		6,842				6,842
70- -0611 \ X	750			750	50			800
<b>Acct Total</b>	750	23,653	92	24,495	347			24,841
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 17			43,532	43,532				43,532
<b>Acct Total</b>			43,532	43,532				43,532
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b>								
70- -0613 13 \ 17			56,629	56,629				56,629
70- -0613 \ 17			42,413	42,413				42,413
70- -0613 14 \ 18		86,638		86,638				86,638
70- -0613 15 \ 19		141,869		141,869				141,869
70- -0613 16 \ 20		1,031,112		1,031,112				1,031,112
70- -0613 17 \ 21		1,014,313		1,014,313				1,014,313
70- -0613 \ X	9,824			9,824	23,051			32,875
<b>Acct Total</b>	<b>9,824</b>	<b>2,273,932</b>	<b>99,042</b>	<b>2,382,798</b>	<b>23,051</b>			<b>2,405,849</b>
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X	4			4				4
<b>Acct Total</b>	<b>4</b>			<b>4</b>				<b>4</b>
<b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b>								
70- -0615 15 \ 17			274	274	571			846
70- -0615 13 \ 17			88	88	447			535
70- -0615 16 \ 18		744		744	1,427			2,172
70- -0615 17 \ 19		5,608		5,608				5,608
70- -0615 \ X	187			187	427			614
<b>Acct Total</b>	<b>187</b>	<b>6,352</b>	<b>362</b>	<b>6,901</b>	<b>2,872</b>			<b>9,775</b>
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						612,457		612,457
<b>Acct Total</b>						<b>612,457</b>		<b>612,457</b>
<b>Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)</b>								
70- -5710 \ X	-255			-255				-255
<b>Acct Total</b>	<b>-255</b>			<b>-255</b>				<b>-255</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					42,676			42,676
<b>Acct Total</b>					42,676			42,676
<hr/>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					42,870			42,870
<b>Acct Total</b>					42,870			42,870
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						123,489		123,489
<b>Acct Total</b>						123,489		123,489
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						1,951		1,951
<b>Acct Total</b>						1,951		1,951
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						172,612		172,612
<b>Acct Total</b>						172,612		172,612
<hr/>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operations and Support (024-40-0400)</b>								
70- -0400 \ 17			674,499	674,499	6,434			680,933
70- -0400 16 \ 17			6,785	6,785	4,734			11,519
70- -0400 17 \ 18		13,782		13,782				13,782
70- -0400 17 \ 19		8,750		8,750				8,750
70- -0400 \ X	56,073			56,073				56,073
<b>Acct Total</b>	56,073	22,532	681,284	759,889	11,168			771,057

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- -0405 \ X						224,534		224,534
<b>Acct Total</b>						224,534		224,534
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-40-0401)</b>								
70- -0401 15 \ 17			218	218				218
70- -0401 13 \ 17			15	15				15
70- -0401 17 \ 18		4,709		4,709				4,709
70- -0401 14 \ 18		44		44				44
70- -0401 16 \ 18		11,289		11,289				11,289
70- -0401 15 \ 19		59		59				59
70- -0401 17 \ 19		30,262		30,262				30,262
70- -0401 \ X	46			46				46
<b>Acct Total</b>	46	46,363	233	46,642				46,642
<hr/>								
<b>Budget Acct: Research and Development, USSS (024-40-0804)</b>								
70- -0804 \ 17			144	144				144
<b>Acct Total</b>			144	144				144
<hr/>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Operations and Support (024-65-0566)</b>								
70- -0566 \ 17			564,721	564,721	714			565,435
70- -0566 17 \ 18		8,548		8,548				8,548
70- -0900 \ X	509			509				509
<b>Acct Total</b>	509	8,548	564,721	573,778	714			574,492
<hr/>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 16 \ 17			133,973	133,973				133,973
70- -0565 \ X	695			695				695
<b>Acct Total</b>	695		133,973	134,668				134,668

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X	3,558			3,558	1,243,462			1,247,021
<b>Acct Total</b>	<b>3,558</b>			<b>3,558</b>	<b>1,243,462</b>			<b>1,247,021</b>
<hr/>								
<b>Budget Acct: Office of Biometric Identity Management (024-65-0521)</b>								
70- -0521 15 \ 17			13,712	13,712				13,712
70- -0521 16 \ 18		66,969		66,969				66,969
70- -0521 \ X	57,839			57,839	4			57,842
<b>Acct Total</b>	<b>57,839</b>	<b>66,969</b>	<b>13,712</b>	<b>138,520</b>	<b>4</b>			<b>138,523</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)</b>								
70- -0412 17 \ 18		148,424		148,424				148,424
70- -0412 17 \ 19		37,215		37,215				37,215
<b>Acct Total</b>		<b>185,639</b>		<b>185,639</b>				<b>185,639</b>
<hr/>								
<b>Budget Acct: Research and Development, NPPD (024-65-0805)</b>								
70- -0805 17 \ 18		2,841		2,841				2,841
<b>Acct Total</b>		<b>2,841</b>		<b>2,841</b>				<b>2,841</b>
<hr/>								
<b>Bureau: Office of Health Affairs</b>								
<b>Budget Acct: Operations and Support (024-68-0117)</b>								
70- -0117 16 \ 17			1,176	1,176				1,176
70- -0117 \ 17			56,262	56,262	34,324			90,586
70- -0117 17 \ 18		9,165		9,165				9,165
<b>Acct Total</b>		<b>9,165</b>	<b>57,438</b>	<b>66,603</b>	<b>34,324</b>			<b>100,927</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Federal Assistance, FEMA (024-70-0413)</b>								
70- -0413 \ 17			1,054,353	1,054,353	85			1,054,438
70- -0413 17 \ 18		424,552		424,552				424,552
70- -0413 \ X	228,005			228,005	33			228,038
<b>Acct Total</b>	<b>228,005</b>	<b>424,552</b>	<b>1,054,353</b>	<b>1,706,910</b>	<b>118</b>			<b>1,707,028</b>
<hr/>								
<b>Budget Acct: Operations and Support (024-70-0700)</b>								
70- -0700 \ 17			370,822	370,822	11,919			382,741
70- -0700 16 \ 17			23,549	23,549	30,211			53,760
70- -0700 \ X	77			77				77
<b>Acct Total</b>	<b>77</b>		<b>394,371</b>	<b>394,448</b>	<b>42,130</b>			<b>436,578</b>
<hr/>								
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0511 \ X	16			16				16
70- -0560 16 \ 17			46,645	46,645				46,645
70- -0560 \ X	21,063			21,063	1,651			22,714
70- -0561 16 \ 17			690,000	690,000				690,000
<b>Acct Total</b>	<b>21,079</b>		<b>736,645</b>	<b>757,724</b>	<b>1,651</b>			<b>759,375</b>
<hr/>								
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 \ X	77,579			77,579				77,579
<b>Acct Total</b>	<b>77,579</b>			<b>77,579</b>				<b>77,579</b>
<hr/>								
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 16 \ 17			949	949				949
70- -0702 17 \ 18		145		145				145
70- -0702 \ X	4,982,611			4,982,611	1			4,982,612
<b>Acct Total</b>	<b>4,982,611</b>	<b>145</b>	<b>949</b>	<b>4,983,705</b>	<b>1</b>			<b>4,983,706</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	29,980			29,980	16			29,995
<b>Acct Total</b>	29,980			29,980	16			29,995
<hr/>								
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
<sup>1</sup> 70- -4236 \ X	4,145,459			4,145,459		2,790,226		6,935,685
<b>Acct Total</b>	4,145,459			4,145,459		2,790,226		6,935,685
<hr/>								
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X						421,176		421,176
<b>Acct Total</b>						421,176		421,176
<hr/>								
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X	132,430			132,430				132,430
<b>Acct Total</b>	132,430			132,430				132,430
<hr/>								
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>								
70- -0711 \ X	81			81				81
<b>Acct Total</b>	81			81				81
<hr/>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	1			1				1
<b>Acct Total</b>	1			1				1
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X						283,219		283,219
<b>Acct Total</b>						283,219		283,219
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)</b>								
70- -0414 17 \ 19	24,138			24,138				24,138
<b>Acct Total</b>	24,138			24,138				24,138



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Operations and Support (024-30-0300)</b>								
2 70- -0300 \ 17			417	417		41,283		41,700
2 70- -0300 \ X	78			78		7,691		7,769
2 70- -5088 \ X	25,120			25,120	301	2,516,710		2,542,131
2 70- -5106 \ X	39			39		3,881		3,921
2 70- -5389 \ X	312			312		30,839		31,150
<b>Acct Total</b>	25,549		417	25,966	301	2,600,404		2,626,671
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)</b>								
70- -0407 \ 17							2,884	2,884
<b>Acct Total</b>							2,884	2,884
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support (024-49-0509)</b>								
70- -0509 \ 17			61,353	61,353	33,138			94,492
70- -0509 16 \ 17			6,438	6,438	63,176			69,614
70- -0509 17 \ 18		16,579		16,579				16,579
70- -0509 17 \ 21		15,808		15,808				15,808
70- -0509 \ X	3,596			3,596				3,596
<b>Acct Total</b>	3,596	32,387	67,791	103,774	96,314			200,089

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Procurement, Construction, and Improvements (024-49-0510)</b>								
70- -0510 13 \ 17			6	6	10,000			10,006
70- -0510 \ 17					71,611			71,611
70- -0510 14 \ 18		989		989	15,103			16,092
70- -0510 15 \ 19		5,191		5,191	28,678			33,869
70- -0510 16 \ 20		9,359		9,359	10,000			19,359
70- -0510 17 \ 21					10,000			10,000
70- -0510 \ X	3			3	78,162			78,165
<b>Acct Total</b>	<b>3</b>	<b>15,539</b>	<b>6</b>	<b>15,548</b>	<b>223,554</b>			<b>239,102</b>
<hr/>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support (024-80-0800)</b>								
70- -0800 \ 17			37,984	37,984	428			38,412
70- -0800 15 \ 17			35,644	35,644	3,941			39,585
70- -0800 13 \ 17			1,758	1,758				1,758
70- -0800 16 \ 18		123,635		123,635	3,619			127,255
70- -0800 14 \ 18		1,951		1,951				1,951
70- -0800 17 \ 19		90,160		90,160	1,200			91,360
70- -0800 15 \ 19		23,617		23,617				23,617
70- -0800 \ X	13,841			13,841	48,711			62,552
<b>Acct Total</b>	<b>13,841</b>	<b>239,363</b>	<b>75,386</b>	<b>328,590</b>	<b>57,899</b>			<b>386,490</b>
<hr/>								
<b>Budget Acct: Research and Development, Sci and Tech (024-80-0803)</b>								
70- -0803 17 \ 19		264,486		264,486	8,000			272,486
<b>Acct Total</b>		<b>264,486</b>		<b>264,486</b>	<b>8,000</b>			<b>272,486</b>
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Domestic Nuclear Detection Office</b>								
<b>Budget Acct: Operations and Support (024-85-0861)</b>								
70- -0861 \ 17			21,428	21,428				21,428
<b>Acct Total</b>			21,428	21,428				21,428
<hr/>								
<b>Budget Acct: Research and Development (024-85-0860)</b>								
70- -0860 15 \ 17			3,390	3,390				3,390
70- -0860 16 \ 18		26,115		26,115				26,115
70- -0860 17 \ 19		85,184		85,184				85,184
70- -0860 \ X	10			10				10
<b>Acct Total</b>	10	111,299	3,390	114,699				114,699
<hr/>								
<b>Budget Acct: Procurement, Construction and Improvements (024-85-0862)</b>								
70- -0862 15 \ 17			447	447				447
70- -0862 16 \ 18		18,719		18,719				18,719
70- -0862 17 \ 19		50,059		50,059				50,059
<b>Acct Total</b>		68,778	447	69,225				69,225
<hr/>								
<b>Budget Acct: Federal Assistance, OCBRNE (024-85-0411)</b>								
70- -0411 17 \ 19		25,958		25,958				25,958
<b>Acct Total</b>		25,958		25,958				25,958
<hr/>								
<b>Agency Tot</b>	11,071,923	5,801,791	7,850,424	24,724,138	2,692,614	13,757,594	2,669,875	43,844,225

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>								
86- -0302 17 \ 18		19,556		19,556				19,556
86- -0302 16 \ 19		1,594		1,594				1,594
86- -0302 17 \ 20		7,749		7,749				7,749
86- -0302 \ X	6,832,032			6,832,032				6,832,032
<b>Acct Total</b>	<b>6,832,032</b>	<b>28,899</b>		<b>6,860,931</b>				<b>6,860,931</b>
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	222,208			222,208				222,208
<b>Acct Total</b>	<b>222,208</b>			<b>222,208</b>				<b>222,208</b>
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 14 \ 17			5,000	5,000				5,000
86- -0304 15 \ 18		5,006		5,006				5,006
86- -0304 16 \ 19		61,959		61,959				61,959
86- -0304 17 \ 20		345,506		345,506				345,506
86- -0304 \ X	4,772			4,772				4,772
<b>Acct Total</b>	<b>4,772</b>	<b>412,471</b>	<b>5,000</b>	<b>422,243</b>				<b>422,243</b>
<hr/>								
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>								
86- -0163 16 \ 17			5,650	5,650				5,650
86- -0163 17 \ 18		2,196,934		2,196,934				2,196,934
86- -0163 \ X	3,036			3,036				3,036
<b>Acct Total</b>	<b>3,036</b>	<b>2,196,934</b>	<b>5,650</b>	<b>2,205,620</b>				<b>2,205,620</b>
<hr/>								
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 15 \ 17			9,977	9,977				9,977
86- -0349 16 \ 18		122,344		122,344				122,344
<b>Acct Total</b>		<b>122,344</b>	<b>9,977</b>	<b>132,321</b>				<b>132,321</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Family Self-Sufficiency (025-03-0350)</b>								
86- -0350 16 \ 17			79	79				79
<b>Acct Total</b>			79	79				79
<hr/>								
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>								
86- -0313 13 \ 17			77	77				77
86- -0313 14 \ 18		5		5				5
86- -0313 15 \ 19		2,760		2,760				2,760
86- -0313 16 \ 20		8,582		8,582				8,582
86- -0313 17 \ 21		372,918		372,918				372,918
86- -0313 \ X	5,531			5,531				5,531
<b>Acct Total</b>	5,531	384,265	77	389,873				389,873
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 15 \ 19		100		100				100
86- -0235 \ X	88			88				88
<b>Acct Total</b>	88	100		188				188
<hr/>								
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	6,434			6,434				6,434
<b>Acct Total</b>	6,434			6,434				6,434
<hr/>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,664			5,664				5,664
<b>Acct Total</b>	5,664			5,664				5,664
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 16 \ 17			21,850	21,850				21,850
86- -0308 15 \ 17			3	3				3
86- -0308 16 \ 18		9,575		9,575				9,575
86- -0308 \ X	24			24				24
<b>Acct Total</b>	<b>24</b>	<b>9,575</b>	<b>21,853</b>	<b>31,452</b>				<b>31,452</b>
<hr/>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 15 \ 17			322	322				322
86- -0162 13 \ 17			5,906,156	5,906,156				5,906,156
86- -0162 16 \ 18		101,562		101,562				101,562
86- -0162 17 \ 19		763		763				763
86- -0162 \ X	2,471,053			2,471,053				2,471,053
<b>Acct Total</b>	<b>2,471,053</b>	<b>102,325</b>	<b>5,906,478</b>	<b>8,479,856</b>				<b>8,479,856</b>
<hr/>								
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	118			118				118
<b>Acct Total</b>	<b>118</b>			<b>118</b>				<b>118</b>
<hr/>								
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	115			115				115
<b>Acct Total</b>	<b>115</b>			<b>115</b>				<b>115</b>
<hr/>								
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 15 \ 18		5,315		5,315				5,315
86- -0205 16 \ 19		38,371		38,371				38,371
86- -0205 \ X	2,314			2,314				2,314
<b>Acct Total</b>	<b>2,314</b>	<b>43,686</b>		<b>46,000</b>				<b>46,000</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X						143,172		143,172
<b>Acct Total</b>						143,172		143,172
<hr/>								
<b>Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 16 \ 18		15,000		15,000				15,000
86- -0176 \ X	5,700			5,700				5,700
<b>Acct Total</b>	5,700	15,000		20,700				20,700
<hr/>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X						12,926		12,926
<b>Acct Total</b>						12,926		12,926
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 15 \ 17			77,526	77,526				77,526
86- -0192 16 \ 18		1,963,846		1,963,846				1,963,846
86- -0192 \ X	33,651			33,651				33,651
<b>Acct Total</b>	33,651	1,963,846	77,526	2,075,023				2,075,023
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X						221		221
<b>Acct Total</b>						221		221
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 16 \ 17			700	700				700
86- -0303 17 \ 18		26,766		26,766				26,766
86- -0303 16 \ 19		426		426				426
86- -0303 17 \ 20		8,816		8,816				8,816
86- -0303 \ X	5,140,312			5,140,312				5,140,312
<b>Acct Total</b>	<b>5,140,312</b>	<b>36,008</b>	<b>700</b>	<b>5,177,020</b>				<b>5,177,020</b>
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 14 \ 17			20,621	20,621				20,621
86- -0320 15 \ 18		2,219		2,219				2,219
86- -0320 16 \ 19		57,123		57,123				57,123
86- -0320 17 \ 20		219,545		219,545				219,545
86- -0320 \ X	18,815			18,815				18,815
<b>Acct Total</b>	<b>18,815</b>	<b>278,887</b>	<b>20,621</b>	<b>318,323</b>				<b>318,323</b>
<hr/>								
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 14 \ 17			2,191	2,191				2,191
86- -0237 15 \ 18		1,358		1,358				1,358
86- -0237 16 \ 19		33,573		33,573				33,573
86- -0237 17 \ 20		86,213		86,213				86,213
86- -0237 \ X	13,993			13,993				13,993
<b>Acct Total</b>	<b>13,993</b>	<b>121,144</b>	<b>2,191</b>	<b>137,328</b>				<b>137,328</b>
<hr/>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 16 \ 17			1,818	1,818				1,818
86- -0156 17 \ 18		8,970		8,970				8,970
<b>Acct Total</b>		<b>8,970</b>	<b>1,818</b>	<b>10,788</b>				<b>10,788</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>								
86- -0407 \ X						328,246		328,246
<b>Acct Total</b>						328,246		328,246
<hr/>								
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	9,667			9,667				9,667
86- -0148 \ X	27,340			27,340				27,340
86- -4058 \ X	12,336			12,336				12,336
<b>Acct Total</b>	49,343			49,343				49,343
<hr/>								
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X	1			1				1
<b>Acct Total</b>	1			1				1
<hr/>								
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						9,010		9,010
<b>Acct Total</b>						9,010		9,010
<hr/>								
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X	440,201			440,201				440,201
<b>Acct Total</b>	440,201			440,201				440,201
<hr/>								
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X						7,320		7,320
<b>Acct Total</b>						7,320		7,320
<hr/>								
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X	206			206				206
<b>Acct Total</b>	206			206				206

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86- -0183 16 \ 17							44,965	44,965
86- -0183 17 \ 18							24,810	24,810
86- -0183 \ X							39	39
<b>Acct Total</b>							69,814	69,814
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X							46,869,593	46,869,593
<b>Acct Total</b>							46,869,593	46,869,593
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X						11,517		11,517
<b>Acct Total</b>						11,517		11,517
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X						408		408
<b>Acct Total</b>						408		408
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072 \ X						218,561		218,561
<b>Acct Total</b>						218,561		218,561
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						5,649		5,649
<b>Acct Total</b>						5,649		5,649
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X		4,625		4,625				4,625
<b>Acct Total</b>		4,625		4,625				4,625

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Government National Mortgage Association</b>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>							
86- -0238 \ X						16,337,825	16,337,825
<b>Acct Total</b>						16,337,825	16,337,825
<hr/>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>							
<sup>2</sup> 86- -0186 \ 17		24	24		325		350
86- -0186 \ X				575,716			575,716
<b>Acct Total</b>		24	24	575,716	325		576,066
<hr/>							
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>							
86- -4238 \ X					128,130		128,130
<b>Acct Total</b>					128,130		128,130
<hr/>							
<b>Bureau: Policy Development and Research</b>							
<b>Budget Acct: Research and Technology (025-28-0108)</b>							
86- -0108 16 \ 17		11,740	11,740				11,740
86- -0108 17 \ 18		34,423	34,423				34,423
86- -0108 \ X	150		150				150
<b>Acct Total</b>	150	34,423	11,740	46,313			46,313
<hr/>							
<b>Bureau: Fair Housing and Equal Opportunity</b>							
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>							
86- -0144 16 \ 17		5,909	5,909				5,909
<b>Acct Total</b>		5,909	5,909				5,909
<hr/>							
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>							
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>							
86- -0174 16 \ 17		3,676	3,676				3,676
86- -0174 \ X	176		176				176
<b>Acct Total</b>	176	3,676	3,852				3,852

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 \ 17			4,899	4,899				4,899
<b>Acct Total</b>			4,899	4,899				4,899
<hr/>								
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 \ 17			178,926	178,926	769			179,694
<b>Acct Total</b>			178,926	178,926	769			179,694
<hr/>								
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>								
86- -0337 \ 17			68,597	68,597				68,597
<b>Acct Total</b>			68,597	68,597				68,597
<hr/>								
<b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b>								
86- -0338 \ 17			35,201	35,201				35,201
86- -0338 13 \ 17			4,839	4,839				4,839
86- -0338 \ X	907			907				907
<b>Acct Total</b>	907		40,040	40,947				40,947
<hr/>								
<b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>								
86- -0334 \ 17			129,620	129,620				129,620
<b>Acct Total</b>			129,620	129,620				129,620
<hr/>								
<b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b>								
86- -0339 \ 17			7,981	7,981				7,981
<b>Acct Total</b>			7,981	7,981				7,981
<hr/>								
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b>								
86- -0340 \ 17			25,203	25,203				25,203
<b>Acct Total</b>			25,203	25,203				25,203

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)</b>								
86- -0341 \ 17			2,333	2,333				2,333
<b>Acct Total</b>			2,333	2,333				2,333
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	3,472			3,472	1,612			5,084
<b>Acct Total</b>	3,472			3,472	1,612			5,084
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 17			43,941	43,941				43,941
86- -0189 13 \ 17			1,867	1,867				1,867
86- -0189 \ X	192			192				192
<b>Acct Total</b>	192		45,808	46,000				46,000
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 16 \ 17			61,892	61,892				61,892
86- -4586 17 \ 18		45,932		45,932				45,932
86- -4586 \ X	21,513			21,513	360			21,873
<b>Acct Total</b>	21,513	45,932	61,892	129,337	360			129,697
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X	9,634			9,634	15,351			24,984
<b>Acct Total</b>	9,634			9,634	15,351			24,984
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 \ X	355			355				355
<b>Acct Total</b>	355			355				355
<b>Agency Tot</b>	15,296,635	5,804,809	6,638,618	27,740,062	593,808	865,485	63,277,232	92,476,586

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 \ 17					190			190
14- -1109 \ X	507,171			507,171	55,097			562,267
<b>Acct Total</b>	507,171			507,171	55,287			562,457
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	6,125			6,125				6,125
<b>Acct Total</b>	6,125			6,125				6,125
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	42,697			42,697				42,697
<b>Acct Total</b>	42,697			42,697				42,697
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						9,230		9,230
<b>Acct Total</b>						9,230		9,230
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	73,987			73,987				73,987
<b>Acct Total</b>	73,987			73,987				73,987
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						9,990		9,990
<b>Acct Total</b>						9,990		9,990
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	48,842			48,842				48,842
<b>Acct Total</b>	48,842			48,842				48,842

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Land Management</b>							
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>							
12-14-5232	\ X				14,345		14,345
12-14-5573	\ X				388		388
12-14-5575	\ X				5		5
14- -5018	\ X				5,961		5,961
14- -5048	\ X				1,254		1,254
14- -5165	\ X				24,749		24,749
14-14-5232	\ X				2,732		2,732
14- -5232	\ X				611,129		611,129
14- -5249	\ X				15,999		15,999
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				132		132
14- -5413	\ X				24,959		24,959
14- -5469	\ X				37,024		37,024
14- -5506	\ X				891		891
14- -5554	\ X				527		527
14- -5556	\ X				671		671
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14- -5573	\ X				9,737		9,737
14-14-5573	\ X				1,917		1,917
14- -5575	\ X				19		19
14- -5576	\ X				449		449
14- -5612	\ X				325		325
68-14-5573	\ X				58		58
69-14-5232	\ X				853		853

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
<b>Acct Total</b>						754,572		754,572
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118 \ X						2,376		2,376
14- -5016 \ X						1,305		1,305
14- -5032 \ X						1,827		1,827
14- -5044 \ X						217		217
14- -5129 \ X						5,568		5,568
14- -5133 \ X						884		884
14- -5485 \ X						4,472		4,472
14- -5896 \ X						43		43
<b>Acct Total</b>						16,692		16,692
<hr/>								
<b>Budget Acct: Helium Fund (010-04-4053)</b>								
14- -4053 \ X						143,303		143,303
<b>Acct Total</b>						143,303		143,303
<hr/>								
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>								
14- -4525 \ X					130,535			130,535
<b>Acct Total</b>					130,535			130,535
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>								
14- -8069 \ X						59,787		59,787
<b>Acct Total</b>						59,787		59,787



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 16 \ 17			1,706	1,706	29			1,735
14- -1917 17 \ 18		43,813		43,813	14			43,827
14- -1917 \ X	87,704			87,704	3,618			91,322
<b>Acct Total</b>	<b>87,704</b>	<b>43,813</b>	<b>1,706</b>	<b>133,223</b>	<b>3,661</b>			<b>136,884</b>
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 16 \ 17			4,276	4,276	1,870			6,146
14- -1700 \ 17					314			314
14- -1700 17 \ 18		4,531		4,531	31			4,562
14- -1700 \ X	64,996			64,996	11,748			76,744
<b>Acct Total</b>	<b>64,996</b>	<b>4,531</b>	<b>4,276</b>	<b>73,803</b>	<b>13,963</b>			<b>87,766</b>
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	6,473			6,473	76			6,549
<b>Acct Total</b>	<b>6,473</b>			<b>6,473</b>	<b>76</b>			<b>6,549</b>
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 16 \ 17			17,857	17,857	1			17,858
14- -1801 17 \ 18		59,715		59,715				59,715
14- -1801 \ X					234			234
14- -5063 \ X	2,251			2,251				2,251
<b>Acct Total</b>	<b>2,251</b>	<b>59,715</b>	<b>17,857</b>	<b>79,823</b>	<b>235</b>			<b>80,058</b>
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
14- -5015 \ X	66,735			66,735		54,162		120,896
<b>Acct Total</b>	<b>66,735</b>			<b>66,735</b>		<b>54,162</b>		<b>120,896</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						1,216		1,216
<b>Acct Total</b>						1,216		1,216
<hr/>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 \ 17					37	230		267
<sup>2</sup> 14- -0680 \ X	94,064			94,064	103,733	1,215,037		1,412,834
<sup>2</sup> 14- -0681 \ X	65			65		398		462
<sup>2</sup> 14- -5053 \ X	95			95		586		681
<sup>2</sup> 14- -5058 \ X	14			14		88		103
<sup>2</sup> 14- -5059 \ X	1			1		7		8
<sup>2</sup> 14- -5109 \ X	133			133		819		952
<b>Acct Total</b>	94,372			94,372	103,770	1,217,165		1,415,307
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	26,033			26,033				26,033
<b>Acct Total</b>	26,033			26,033				26,033
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X						16,000		16,000
<b>Acct Total</b>						16,000		16,000
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X						138,917		138,917
<b>Acct Total</b>						138,917		138,917
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 16 \ 17			553	553				553
14- -5065 17 \ 18		27,024		27,024				27,024
14- -5065 \ X	5,084			5,084				5,084
<b>Acct Total</b>	5,084	27,024	553	32,661				32,661
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	15,063			15,063				15,063
<b>Acct Total</b>	15,063			15,063				15,063
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X					49,291			49,291
<b>Acct Total</b>					49,291			49,291
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X					14,359			14,359
<b>Acct Total</b>					14,359			14,359
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
<sup>1</sup> 14- -4079 \ X	516			516	2	234,881		235,399
<b>Acct Total</b>	516			516	2	234,881		235,399
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						153,270		153,270
<b>Acct Total</b>						153,270		153,270
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X	375,780			375,780	50,046			425,826
<b>Acct Total</b>	375,780			375,780	50,046			425,826

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685 \ X						6		6
<b>Acct Total</b>						6		6
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)</b>								
14- -0667 \ X						235		235
<b>Acct Total</b>						235		235
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070 \ X						28,558		28,558
<b>Acct Total</b>						28,558		28,558
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 16 \ 17			273	273				273
14- -0787 \ X	759			759				759
<b>Acct Total</b>	759		273	1,032				1,032
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
<sup>1</sup> 14- -5174 \ X	382			382		8,629		9,011
<b>Acct Total</b>	382			382		8,629		9,011

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 \ 17					8,838			8,838
14- -0804 15 \ 17					25			25
14- -0804 16 \ 17			25,862	25,862	553			26,414
14- -0804 17 \ 18		401,653		401,653	266,462			668,115
14- -0804 16 \ 18					98			98
14- -0804 17 \ 19					22			22
14- -0804 \ X	75,532			75,532	145,542			221,074
14- -5055 \ X	218			218				218
<b>Acct Total</b>	<b>75,750</b>	<b>401,653</b>	<b>25,862</b>	<b>503,265</b>	<b>421,540</b>			<b>924,804</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					92,372			92,372
<b>Acct Total</b>					<b>92,372</b>			<b>92,372</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,492		1,492
<b>Acct Total</b>						<b>1,492</b>		<b>1,492</b>
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 \ 17					58			58
14- -1611 16 \ 17			70,236	70,236	277			70,513
14- -1611 17 \ 18		521,572		521,572	240			521,812
14- -1611 \ X	16,012			16,012	166,691			182,703
<b>Acct Total</b>	<b>16,012</b>	<b>521,572</b>	<b>70,236</b>	<b>607,820</b>	<b>167,266</b>			<b>775,086</b>
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	36,839			36,839	2,255			39,094
<b>Acct Total</b>	<b>36,839</b>			<b>36,839</b>	<b>2,255</b>			<b>39,094</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X		73,508		73,508				73,508
<b>Acct Total</b>		73,508		73,508				73,508
<hr/>								
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X							7,191	7,191
<b>Acct Total</b>							7,191	7,191
<hr/>								
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X		2,346		2,346				2,346
<b>Acct Total</b>		2,346		2,346				2,346
<hr/>								
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X		76,264		76,264	197			76,462
<b>Acct Total</b>		76,264		76,264	197			76,462
<hr/>								
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X		472		472				472
<b>Acct Total</b>		472		472				472
<hr/>								
<b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>								
14- -5495 \ X		26		26				26
<b>Acct Total</b>		26		26				26
<hr/>								
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						18,589		18,589
<b>Acct Total</b>						18,589		18,589
<hr/>								
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X		23,872		23,872		33,417		57,289
<b>Acct Total</b>		23,872		23,872		33,417		57,289

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>								
<sup>2</sup> 14- -5143 \ X		48,100		48,100				48,100
<sup>2</sup> 14- -5479 \ X		62,225		62,225				62,225
<b>Acct Total</b>		110,325		110,325				110,325
<hr/>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
14- -1691 \ 17						7,589		7,589
14- -5091 \ X						10,581		10,581
<b>Acct Total</b>						18,170		18,170
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X						8,602		8,602
<b>Acct Total</b>						8,602		8,602
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X						1,221,131		1,221,131
<b>Acct Total</b>						1,221,131		1,221,131
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X						13,520		13,520
<b>Acct Total</b>						13,520		13,520
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X						7,362		7,362
14- -5092 \ X						913		913
14- -5157 \ X						887		887
14- -5501 \ X						138		138
<b>Acct Total</b>						9,300		9,300

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X						601,176		601,176
<b>Acct Total</b>						601,176		601,176
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X						8,299		8,299
<b>Acct Total</b>						8,299		8,299
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 16 \ 17			49,783	49,783				49,783
14- -1036 \ 17			822,197	822,197	2,336			824,532
14- -1036 17 \ 18		61,154		61,154				61,154
14- -1036 \ X	1,599			1,599	11,198			12,796
<b>Acct Total</b>	1,599	61,154	871,980	934,733	13,534			948,265
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
14- -2645 \ X	15,969			15,969				15,969
<b>Acct Total</b>	15,969			15,969				15,969
<hr/>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 17			29,917	29,917				29,917
14- -1042 \ X					5,951			5,951
<b>Acct Total</b>			29,917	29,917	5,951			35,868
<hr/>								
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X	209			209				209
<b>Acct Total</b>	209			209				209
<hr/>								



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X	233,714			233,714	94,592			328,306
69-14-1039 \ X	2,687			2,687				2,687
96-14-1039 \ X	3,323			3,323				3,323
<b>Acct Total</b>	<b>239,724</b>			<b>239,724</b>	<b>94,592</b>			<b>334,316</b>
<hr/>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	284,887			284,887		8,811		293,698
<sup>2</sup> 14- -5536 \ X	5,492			5,492		170		5,662
<b>Acct Total</b>	<b>290,379</b>			<b>290,379</b>		<b>8,981</b>		<b>299,360</b>
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X						234,330		234,330
14- -5164 \ X						34,458		34,458
14- -5663 \ X						18		18
<b>Acct Total</b>						<b>268,806</b>		<b>268,806</b>
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -5140 16 \ 17			12,508	12,508				12,508
14- -5140 17 \ 18		37,527		37,527				37,527
<b>Acct Total</b>		<b>37,527</b>	<b>12,508</b>	<b>50,035</b>				<b>50,035</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 17						38,180		38,180
14- -5049 \ X						10,363		10,363
14- -5163 \ X						21,649		21,649
14- -5169 \ X						11,109		11,109
14- -5247 \ X						4,943		4,943
14- -5412 \ X						22		22
14- -5431 \ X						128,184		128,184
<b>Acct Total</b>						214,450		214,450
<hr/>								
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>								
14- -8215 \ X						32		32
<b>Acct Total</b>						32		32
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X						85,199		85,199
14- -8052 \ X						38		38
<b>Acct Total</b>						85,237		85,237
<hr/>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 16 \ 17			265,608	265,608	14,441			280,049
14- -2100 \ 17					3,007			3,007
14- -2100 15 \ 17					19,736			19,736
14- -2100 17 \ 18		710,223		710,223	6,276			716,499
14- -2100 16 \ 18					65,629			65,629
14- -2100 \ X	36,463			36,463	6,959			43,422
<b>Acct Total</b>	36,463	710,223	265,608	1,012,294	116,048			1,128,342

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 16 \ 17			26,877	26,877				26,877
14- -2240 17 \ 18		52,865		52,865				52,865
<b>Acct Total</b>		52,865	26,877	79,742				79,742
<b>Budget Acct: Construction (010-76-2301)</b>								
14-14-2301 \ X	964			964				964
14- -2301 \ X	268,455			268,455	4,425			272,879
<b>Acct Total</b>	269,419			269,419	4,425			273,843
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,029		1,029
<b>Acct Total</b>						1,029		1,029
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X	30,939			30,939				30,939
<b>Acct Total</b>	30,939			30,939				30,939
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X					15,613			15,613
<b>Acct Total</b>					15,613			15,613
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X	2,981			2,981				2,981
<b>Acct Total</b>	2,981			2,981				2,981
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051 \ X						6,338		6,338
<b>Acct Total</b>						6,338		6,338

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>							
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>							
14- -2623	\ X				66		66
14- -5240	\ X				36,705		36,705
14- -5242	\ X				440		440
14- -5648	\ X				33,736		33,736
<b>Acct Total</b>					70,947		70,947
<hr/>							
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>							
14- -4409	\ X				8		8
<b>Acct Total</b>					8		8
<hr/>							
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>							
14- -2628	\ 17		407	407			407
<b>Acct Total</b>					407		407
<hr/>							
<b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b>							
14- -4410	\ X				36		36
<b>Acct Total</b>					36		36
<hr/>							
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>							
14- -8361	\ X				3,584		3,584
<b>Acct Total</b>					3,584		3,584

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 16 \ 17			2,769	2,769	13,419			16,188
14- -0102 \ 17					1,089			1,089
14- -0102 17 \ 18		88,466		88,466	8,290			96,756
14-14-0102 \ X	36,686			36,686				36,686
14- -0102 \ X	29,304			29,304	17,398			46,702
14- -5130 \ X	196			196				196
14- -5571 \ X	11,792			11,792				11,792
14- -8369 \ X	22			22				22
<b>Acct Total</b>	<b>78,000</b>	<b>88,466</b>	<b>2,769</b>	<b>169,235</b>	<b>40,196</b>			<b>209,431</b>
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						374		374
<b>Acct Total</b>						<b>374</b>		<b>374</b>
<b>Budget Acct: Trust Land Consolidation Fund (010-84-5670)</b>								
14- -5670 13 \ 23						300,656		300,656
<b>Acct Total</b>						<b>300,656</b>		<b>300,656</b>
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
14- -0415 \ 17							766	766
<sup>1</sup> 14- -0415 \ X					259,982			259,982
14- -0416 \ X							159	159
<b>Acct Total</b>					<b>259,982</b>		<b>925</b>	<b>260,907</b>
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 17 \ 18		1,932		1,932		1,932		3,865
<sup>1</sup> 14- -0412 \ X	30,072			30,072				30,072
<b>Acct Total</b>	<b>30,072</b>	<b>1,932</b>		<b>32,004</b>		<b>1,932</b>		<b>33,937</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
<b>Agency: Department of the Interior</b>							
<b>Bureau: Office of the Solicitor</b>							
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>							
14- -0107 \ 17			20,266	20,266	406		20,673
<b>Acct Total</b>			20,266	20,266	406		20,673
<hr/>							
<b>Bureau: Office of Inspector General</b>							
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>							
14- -0104 \ 17			16,278	16,278	983		17,261
14- -0104 \ X	319			319			319
<b>Acct Total</b>	319		16,278	16,597	983		17,580
<hr/>							
<b>Bureau: Office of the Special Trustee for American Indians</b>							
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>							
14- -0120 \ 17					6,447		6,447
14-14-0120 \ X	9,676			9,676			9,676
14- -0120 \ X	82,902			82,902			82,902
<b>Acct Total</b>	92,578			92,578	6,447		99,025
<hr/>							
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>							
14- -5265 \ X					109,768		109,768
<b>Acct Total</b>					109,768		109,768
<hr/>							
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>							
14- -8030 \ X					7,753		7,753
<b>Acct Total</b>					7,753		7,753
<hr/>							
<b>Bureau: National Indian Gaming Commission</b>							
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>							
14- -0118 \ X					2,945		2,945
<b>Acct Total</b>					2,945		2,945

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						12,077		12,077
<b>Acct Total</b>						12,077		12,077
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121 \ X	8,416		8,416	8,460				16,876
14- -1121 \ X	575		575	3,279				3,853
<b>Acct Total</b>	8,991		8,991	11,739				20,729
<hr/>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
<sup>2</sup> 14- -1618 \ X	26		26			2,571		2,597
<sup>2</sup> 14-14-1618 \ X	61		61			6,075		6,136
<sup>2</sup> 14- -5198 \ X	8,036		8,036			795,518		803,554
<sup>2</sup> 14-14-5198 \ X	447		447			44,216		44,663
<b>Acct Total</b>	8,570		8,570			848,380		856,950
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125 \ X	369,558		369,558	53,668				423,226
14- -1125 \ X	57,862		57,862					57,862
<b>Acct Total</b>	427,420		427,420	53,668				481,088
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127 \ X	207,548		207,548					207,548
<b>Acct Total</b>	207,548		207,548					207,548
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	17,318		17,318	448,452				465,770
<b>Acct Total</b>	17,318		17,318	448,452				465,770

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					243,363			243,363
<b>Acct Total</b>					243,363			243,363
<hr/>								
<b>Agency Tot</b>	3,598,882	2,010,475	1,367,373	6,976,730	2,099,567	7,026,159	26,286	16,128,738
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 17			38,008	38,008	17,235			55,244
15- -0129 \ X	1,775			1,775				1,775
15- -8305 \ X	2			2				2
<b>Acct Total</b>	<b>1,777</b>		<b>38,008</b>	<b>39,785</b>	<b>17,235</b>			<b>57,021</b>
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	20,165			20,165	20,282			40,447
<b>Acct Total</b>	<b>20,165</b>			<b>20,165</b>	<b>20,282</b>			<b>40,447</b>
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	2,547			2,547				2,547
<b>Acct Total</b>	<b>2,547</b>			<b>2,547</b>				<b>2,547</b>
<b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>								
15- -0339 \ 17			175,498	175,498				175,498
15- -0339 \ X	15,000			15,000				15,000
<b>Acct Total</b>	<b>15,000</b>		<b>175,498</b>	<b>190,498</b>				<b>190,498</b>
<b>Budget Acct: Detention Trustee (011-03-0136)</b>								
15- -0136 \ X	49			49				49
<b>Acct Total</b>	<b>49</b>			<b>49</b>				<b>49</b>
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 17			30,194	30,194	3,975			34,169
15- -0328 \ X					16,346			16,346
<b>Acct Total</b>			<b>30,194</b>	<b>30,194</b>	<b>20,321</b>			<b>50,515</b>
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X					1,842,170			1,842,170
<b>Acct Total</b>					<b>1,842,170</b>			<b>1,842,170</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: United States Parole Commission</b>								
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>								
15- -1061 \ 17			-1,289	-1,289	100			-1,189
<b>Acct Total</b>			-1,289	-1,289	100			-1,189
<hr/>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>								
15- -0128 16 \ 17			14,285	14,285				14,285
15- -0128 \ 17			289,691	289,691	742,327			1,032,018
15- -0128 \ X	24,371			24,371	560			24,931
<b>Acct Total</b>	24,371		303,976	328,347	742,887			1,071,234
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X				57,825				57,825
<b>Acct Total</b>				57,825				57,825
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 \ 17			659,228	659,228	146,597			805,825
15- -0322 16 \ 17			8,319	8,319				8,319
15- -0322 \ X	27,444			27,444	179,618			207,062
<b>Acct Total</b>	27,444		667,547	694,991	326,215			1,021,206
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 17			588	588				588
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		588	606				606

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>								
15- -0324 16 \ 17			343	343				343
15- -0324 \ 17			330,963	330,963	7,983			338,946
15- -0324 \ X	48,758			48,758	6,935			55,694
<b>Acct Total</b>	<b>48,758</b>		<b>331,306</b>	<b>380,064</b>	<b>14,918</b>			<b>394,983</b>
<hr/>								
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	8,899			8,899				8,899
<b>Acct Total</b>	<b>8,899</b>			<b>8,899</b>				<b>8,899</b>
<hr/>								
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	480,124			480,124				480,124
<b>Acct Total</b>	<b>480,124</b>			<b>480,124</b>				<b>480,124</b>
<hr/>								
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X						340,302		340,302
<b>Acct Total</b>						<b>340,302</b>		<b>340,302</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 17			6,656	6,656				6,656
<b>Acct Total</b>			<b>6,656</b>	<b>6,656</b>				<b>6,656</b>
<hr/>								
<b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>								
15- -0340 \ X						817,982		817,982
<b>Acct Total</b>						<b>817,982</b>		<b>817,982</b>
<hr/>								
<b>Budget Acct: Victims Compensation Fund (011-05-0139)</b>								
15- -0139 \ X						4,331,796		4,331,796
<b>Acct Total</b>						<b>4,331,796</b>		<b>4,331,796</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X						1,198,493		1,198,493
<b>Acct Total</b>						1,198,493		1,198,493
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X	84,273			84,273				84,273
<b>Acct Total</b>	84,273			84,273				84,273
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042 \ X						1,969,179		1,969,179
<b>Acct Total</b>						1,969,179		1,969,179
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X					29,972			29,972
<b>Acct Total</b>					29,972			29,972
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 17			33,737	33,737	296			34,033
15- -1300 \ X	3,493			3,493	1,185			4,678
<b>Acct Total</b>	3,493		33,737	37,230	1,481			38,711
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						78,273		78,273
<b>Acct Total</b>						78,273		78,273

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 17			158,180	158,180				158,180
15- -0323 \ X	18,874			18,874	26,777			45,652
<b>Acct Total</b>	18,874		158,180	177,054	26,777			203,832
<hr/>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
<sup>2</sup> 15- -0200 \ 17			2,008,062	2,008,062	312,615	1,195,500		3,516,177
<sup>1</sup> 15- -0200 16 \ 17			6,859	6,859	9,857			16,717
<sup>2</sup> 15- -0200 17 \ 18		8,174		8,174	18,414	13,697		40,284
<sup>1</sup> 15- -0200 \ X	383,455			383,455	375,244	984,635		1,743,334
<b>Acct Total</b>	383,455	8,174	2,014,921	2,406,550	716,130	2,193,832		5,316,512
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	497,950			497,950				497,950
<b>Acct Total</b>	497,950			497,950				497,950
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 \ 17			776,266	776,266	335,117			1,111,383
15- -1100 16 \ 17			9,219	9,219	3,534			12,753
15- -1100 17 \ 18		10,354		10,354	1,900			12,254
15- -1100 \ X	311,101			311,101	27,831			338,931
<b>Acct Total</b>	311,101	10,354	785,485	1,106,940	368,382			1,475,321
<hr/>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						541,106		541,106
<b>Acct Total</b>						541,106		541,106
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 \ 17			439,135	439,135	74,395			513,529
15- -0700 16 \ 17			298	298				298
15- -0700 \ X	235,855			235,855				235,855
<b>Acct Total</b>	<b>235,855</b>		<b>439,433</b>	<b>675,288</b>	<b>74,395</b>			<b>749,682</b>
<hr/>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>								
15- -1060 16 \ 17			1,000	1,000				1,000
15- -1060 \ 17			2,196,475	2,196,475	13,199			2,209,675
15- -1060 \ X	2,255			2,255				2,255
75-15-1060 \ 17			2,383	2,383				2,383
<b>Acct Total</b>	<b>2,255</b>		<b>2,199,858</b>	<b>2,202,113</b>	<b>13,199</b>			<b>2,215,313</b>
<hr/>								
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	794,345			794,345				794,345
<b>Acct Total</b>	<b>794,345</b>			<b>794,345</b>				<b>794,345</b>
<hr/>								
<b>Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)</b>								
15- -8408 \ X						50,132		50,132
<b>Acct Total</b>						<b>50,132</b>		<b>50,132</b>
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	76,740			76,740	67,257			143,997
<b>Acct Total</b>	<b>76,740</b>			<b>76,740</b>	<b>67,257</b>			<b>143,997</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	444			444				444
<b>Acct Total</b>	<b>444</b>			<b>444</b>				<b>444</b>
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ X	861,909			861,909	23,564			885,473
<b>Acct Total</b>	861,909			861,909	23,564			885,473
<hr/>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X	100			100	474			574
<b>Acct Total</b>	100			100	474			574
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	114,466			114,466				114,466
15- -8594 \ X	244			244				244
<b>Acct Total</b>	114,710			114,710				114,710
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	272,596			272,596				272,596
<b>Acct Total</b>	272,596			272,596				272,596
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	157,521			157,521	537			158,058
<b>Acct Total</b>	157,521			157,521	537			158,058
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
15- -0403 \ X	81,175			81,175				81,175
<b>Acct Total</b>	81,175			81,175				81,175
<hr/>								
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X						8,123,039		8,123,039
15- -8306 \ X						26		26
<b>Acct Total</b>						8,123,065		8,123,065

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \ X						5,717		5,717
<b>Acct Total</b>						5,717		5,717
<hr/> <b>Agency Tot</b>	4,583,773	18,528	7,184,098	11,786,399	4,306,296	19,649,877		35,742,574



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
2 16- -0174 \ 17			192,271	192,271				192,271
2 16- -0174 16 \ 17			110,171	110,171				110,171
1 16- -0184 \ X						23,599		23,599
1 16- -5152 \ X						27,286		27,286
<b>Acct Total</b>			302,442	302,442		50,885		353,327
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 16 \ 17			67,978	67,978				67,978
12-16-0181 14 \ 17			758	758				758
12-16-0181 15 \ 18		3,719		3,719				3,719
12-16-0181 16 \ 19		817		817				817
16- -0181 \ 17			12,652	12,652				12,652
16- -0181 16 \ 17			541,939	541,939				541,939
16- -0181 14 \ 17			8,384	8,384				8,384
16- -0181 15 \ 18		29,795		29,795				29,795
16- -0181 16 \ 19		74,154		74,154				74,154
16- -0181 \ X	5,619			5,619				5,619
<b>Acct Total</b>	5,619	108,485	631,711	745,815				745,815
<hr/>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 16 \ 17			36	36				36
<b>Acct Total</b>			36	36				36
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 17						282,946		282,946
<b>Acct Total</b>						282,946		282,946

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 16 \ 17			5,928	5,928	370	10,723		17,021
<sup>2</sup> 16- -0179 \ 17			16,445	16,445		28,001		44,446
<sup>2</sup> 16- -0179 17 \ 18		72,151		72,151		122,852		195,003
<sup>2</sup> 16- -0179 \ X	2,043			2,043	34,519	62,253		98,815
<sup>2</sup> 16- -5142 16 \ 17			2,486	2,486		4,233		6,719
<sup>2</sup> 16- -5142 \ X	3,418			3,418		5,820		9,237
<b>Acct Total</b>	<b>5,461</b>	<b>72,151</b>	<b>24,859</b>	<b>102,471</b>	<b>34,889</b>	<b>233,882</b>		<b>371,241</b>
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						855		855
<b>Acct Total</b>						<b>855</b>		<b>855</b>
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1801 \ X						25,748		25,748
<b>Acct Total</b>						<b>25,748</b>		<b>25,748</b>
<hr/>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 \ 17			58,125	58,125	1,702			59,827
16- -0172 16 \ 17						820		820
<b>Acct Total</b>			<b>58,125</b>	<b>58,125</b>	<b>2,522</b>			<b>60,647</b>
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 17			67,977	67,977				67,977
<b>Acct Total</b>			<b>67,977</b>	<b>67,977</b>				<b>67,977</b>
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						33,375,631		33,375,631
<b>Acct Total</b>						<b>33,375,631</b>		<b>33,375,631</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 17			55,159	55,159				55,159
<b>Acct Total</b>			55,159	55,159				55,159
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X					3,609,622			3,609,622
<b>Acct Total</b>					3,609,622			3,609,622
<hr/>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523 \ X					15,119			15,119
<b>Acct Total</b>					15,119			15,119
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X					84,267			84,267
<b>Acct Total</b>					84,267			84,267
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X					103,253			103,253
<b>Acct Total</b>					103,253			103,253
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X					32,842			32,842
<b>Acct Total</b>					32,842			32,842
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16-16-8144 \ X					3,856			3,856
16- -8144 \ X					48,433			48,433
<b>Acct Total</b>					52,289			52,289

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
<sup>2</sup> 16- -8130 \ X	956			956	22,946			23,903
<sup>2</sup> 16- -8134 \ X	124			124	2,966			3,090
<b>Acct Total</b>	1,080			1,080	25,912			26,993
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 17			84,260	84,260				84,260
<b>Acct Total</b>			84,260	84,260				84,260
<hr/>								
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>								
16- -0142 \ X					204			204
<b>Acct Total</b>					204			204
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X					7,678			7,678
<b>Acct Total</b>					7,678			7,678
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 17			40,765	40,765				40,765
<b>Acct Total</b>			40,765	40,765				40,765
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 17			14,733	14,733				14,733
<b>Acct Total</b>			14,733	14,733				14,733
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 17			138,211	138,211	500			138,711
<b>Acct Total</b>			138,211	138,211	500			138,711

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 17			140,398	140,398				140,398
<b>Acct Total</b>			140,398	140,398				140,398
<hr/>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200 \ 17			176,079	176,079	3,166			179,245
<b>Acct Total</b>			176,079	176,079	3,166			179,245
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 \ 17			109,270	109,270	32,229			141,500
16- -0165 16 \ 17			27,590	27,590				27,590
16- -0165 \ X	409			409				409
16- -8131 \ X	138			138				138
<b>Acct Total</b>	547		136,860	137,407	32,229			169,637
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 17			18,743	18,743				18,743
<b>Acct Total</b>			18,743	18,743				18,743
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 17			32,187	32,187				32,187
<b>Acct Total</b>			32,187	32,187				32,187
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 17			106,625	106,625				106,625
<b>Acct Total</b>			106,625	106,625				106,625
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Information Technology Modernization (012-25-0162)</b>								
16- -0162 \ 17			15,096	15,096				15,096
<b>Acct Total</b>			15,096	15,096				15,096
<hr/>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					194,026			194,026
<b>Acct Total</b>					194,026			194,026
<hr/>								
<b>Agency Tot</b>	12,707	180,636	2,044,266	2,237,609	267,332	37,901,133		40,406,075
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: H&amp;L Fraud Prevention and Detection Fee (014-05-5515)</b>								
19- -5515 \ X						128,658		128,658
<b>Acct Total</b>						128,658		128,658
<hr/>								
<b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 16 \ 17							156,430	156,430
19- -0113 \ 17							1,573,124	1,573,124
19- -0113 17 \ 18							309,937	309,937
19- -0113 \ X							3,428,084	3,428,084
<b>Acct Total</b>							5,468,899	5,468,899
<hr/>								
<b>Budget Acct: International Information Programs (014-05-0201)</b>								
19- -0201 \ X	955			955				955
<b>Acct Total</b>	955			955				955
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>								
19- -0121 \ X	10,760			10,760				10,760
<b>Acct Total</b>	10,760			10,760				10,760
<hr/>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X	15,269			15,269				15,269
19- -0507 \ X	528			528				528
<b>Acct Total</b>	15,797			15,797				15,797

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Office of Inspector General (014-05-0529)</b>								
19- -0529 16 \ 17			6,068	6,068				6,068
19- -0529 \ 17			24,566	24,566				24,566
19- -0529 17 \ 18		27,408		27,408				27,408
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>27,408</b>	<b>30,634</b>	<b>58,063</b>				<b>58,063</b>
<hr/>								
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 \ X	349,272			349,272	6,170			355,442
<b>Acct Total</b>	<b>349,272</b>			<b>349,272</b>	<b>6,170</b>			<b>355,442</b>
<hr/>								
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X	6,682,764			6,682,764	1,856,985			8,539,750
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>6,683,365</b>			<b>6,683,365</b>	<b>1,856,985</b>			<b>8,540,351</b>
<hr/>								
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 17			3,519	3,519				3,519
<b>Acct Total</b>			<b>3,519</b>	<b>3,519</b>				<b>3,519</b>
<hr/>								
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 16 \ 17			-8	-8				-8
19- -0520 17 \ 18		17,094		17,094				17,094
<b>Acct Total</b>		<b>17,094</b>	<b>-8</b>	<b>17,086</b>				<b>17,086</b>
<hr/>								
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 16 \ 17			4,000	4,000				4,000
19- -0522 \ X	119,285			119,285				119,285
<b>Acct Total</b>	<b>119,285</b>		<b>4,000</b>	<b>123,285</b>				<b>123,285</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	53,891			53,891				53,891
<b>Acct Total</b>	53,891			53,891				53,891
<hr/>								
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 17			11,503	11,503				11,503
<b>Acct Total</b>			11,503	11,503				11,503
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						6,444		6,444
<b>Acct Total</b>						6,444		6,444
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					754,685			754,685
<b>Acct Total</b>					754,685			754,685
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	856			856				856
19- -0601 16 \ 17			1,000	1,000				1,000
<b>Acct Total</b>	856		1,000	1,856				1,856
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						24		24
<b>Acct Total</b>						24		24
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						352,524		352,524
<b>Acct Total</b>						352,524		352,524

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167 \ X						343		343
19- -8821 \ X						10,529		10,529
19- -8822 \ X						15,689		15,689
<b>Acct Total</b>						26,561		26,561
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 15 \ 17			283	283				283
19- -1126 \ 17			146,870	146,870				146,870
19- -1126 16 \ 18		175		175				175
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	6,086	175	147,153	153,414				153,414
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 \ 17			325,062	325,062				325,062
19- -1124 16 \ 17			337,424	337,424				337,424
19- -1124 17 \ 18		1,089,551		1,089,551				1,089,551
19- -1125 \ X	29			29				29
<b>Acct Total</b>	29	1,089,551	662,486	1,752,066				1,752,066
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 17			18,059	18,059	1,273			19,332
<b>Acct Total</b>			18,059	18,059	1,273			19,332
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	84,438			84,438				84,438
<b>Acct Total</b>	84,438			84,438				84,438

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 17			5,555	5,555				5,555
19- -1082 16 \ 17			500	500				500
19- -1082 \ X	151			151				151
<b>Acct Total</b>	151		6,055	6,206				6,206
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 17			15,720	15,720				15,720
<b>Acct Total</b>			15,720	15,720				15,720
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
19- -1030 \ X	5,176			5,176				5,176
72-19-1030 \ X	9,863			9,863				9,863
75-19-1030 \ X	2,228			2,228				2,228
97-19-1030 \ X	2,657			2,657				2,657
<b>Acct Total</b>	19,924			19,924				19,924

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 13 \ 17			4,085	4,085				4,085
11-19-1031 14 \ 18		7,966		7,966				7,966
11-19-1031 15 \ 19		17,561		17,561				17,561
11-19-1031 16 \ 20		29,750		29,750				29,750
11-19-1031 \ X	11,218			11,218				11,218
16-19-1031 \ X	301			301				301
19- -1031 13 \ 17			25,307	25,307				25,307
19- -1031 14 \ 18		139,846		139,846				139,846
19- -1031 15 \ 19		213,533		213,533				213,533
19- -1031 16 \ 20		1,022,271		1,022,271				1,022,271
19- -1031 17 \ 21		3,249,589		3,249,589				3,249,589
19- -1031 \ X	38,191			38,191				38,191
72-19-1031 13 \ 17			43,748	43,748				43,748
72-19-1031 16 \ 17			1,804,184	1,804,184				1,804,184
72-19-1031 17 \ 18		540,760		540,760				540,760
72-19-1031 14 \ 18		64,026		64,026				64,026
72-19-1031 15 \ 19		69,693		69,693				69,693
72-19-1031 16 \ 20		1,080,349		1,080,349				1,080,349
72-19-1031 \ X	264,802			264,802				264,802
75-19-1031 13 \ 17			26,737	26,737				26,737
75-19-1031 14 \ 18		72,615		72,615				72,615
75-19-1031 15 \ 19		196,344		196,344				196,344
75-19-1031 16 \ 20		975,567		975,567				975,567
75-19-1031 \ X	38,406			38,406				38,406
95-19-1031 \ X	12,411			12,411				12,411
97-19-1031 13 \ 17			3,961	3,961				3,961
97-19-1031 14 \ 18		17,283		17,283				17,283

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
97-19-1031 15 \ 19		47,079		47,079				47,079
97-19-1031 16 \ 20		88,271		88,271				88,271
97-19-1031 \ X	9,323			9,323				9,323
<b>Acct Total</b>	<b>374,652</b>	<b>7,832,503</b>	<b>1,908,022</b>	<b>10,115,177</b>				<b>10,115,177</b>
<hr/>								
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 \ X	1,670,647			1,670,647				1,670,647
<b>Acct Total</b>	<b>1,670,647</b>			<b>1,670,647</b>				<b>1,670,647</b>
<hr/>								
<b>Budget Acct: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155)</b>								
19- -1155 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>			<b>3</b>				<b>3</b>
<hr/>								
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>								
11- -0040 \ X	86,176			86,176				86,176
19-11-0040 \ X	12			12				12
<b>Acct Total</b>	<b>86,188</b>			<b>86,188</b>				<b>86,188</b>
<hr/>								
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 \ X	29,486			29,486				29,486
<b>Acct Total</b>	<b>29,490</b>			<b>29,490</b>				<b>29,490</b>
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>								
11- -1022 12 \ 17			1,262	1,262				1,262
11- -1022 17 \ 18		689,869		689,869				689,869
19-11-1022 16 \ 17			1,033,231	1,033,231	315			1,033,546
19-11-1022 12 \ 17			2,169	2,169				2,169
19-11-1022 17 \ 18		11,014		11,014	8,300			19,314
19-11-1022 14 \ 19		5		5				5
19-11-1022 \ X	23,631			23,631				23,631
20-11-1022 \ X	1			1				1
<b>Acct Total</b>	<b>23,632</b>	<b>700,888</b>	<b>1,036,662</b>	<b>1,761,182</b>	<b>8,615</b>			<b>1,769,797</b>
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 \ X	1,812			1,812				1,812
72-19-1154 \ X	5			5				5
<b>Acct Total</b>	<b>1,817</b>			<b>1,817</b>				<b>1,817</b>
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 12 \ 17			550	550				550
19- -1121 16 \ 17			83,114	83,114				83,114
19- -1121 13 \ 18		116		116				116
19- -1121 17 \ 18		16,890		16,890				16,890
72-19-1121 16 \ 17			51,999	51,999				51,999
72-19-1121 17 \ 18		11,833		11,833				11,833
<b>Acct Total</b>		<b>28,839</b>	<b>135,663</b>	<b>164,502</b>				<b>164,502</b>
<b>Budget Acct: Payment to the Asia Foundation (014-25-0525)</b>								
19- -0525 \ X	6,264			6,264				6,264
<b>Acct Total</b>	<b>6,264</b>			<b>6,264</b>				<b>6,264</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	97,558			97,558				97,558
<b>Acct Total</b>	97,558			97,558				97,558
<hr/>								
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0202 \ 17			5,030	5,030				5,030
19- -0203 \ X	1			1				1
<b>Acct Total</b>	1		5,030	5,031				5,031
<hr/>								
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
<sup>2</sup> 19- -5177 \ X	10,216			10,216	1,663			11,879
<b>Acct Total</b>	10,216			10,216	1,663			11,879
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,281			3,281				3,281
<b>Acct Total</b>	3,305			3,305				3,305
<hr/>								
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X					631			631
<b>Acct Total</b>					631			631
<hr/>								
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>								
19- -5121 \ X					2,748			2,748
<b>Acct Total</b>					2,748			2,748
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>								
19- -0211 \ X	78			78				78
19- -8166 \ X	43			43				43
19- -8271 \ X	96			96				96
19- -8272 \ X	129			129				129
95- -8276 \ X	259			259				259
<b>Acct Total</b>	<b>605</b>			<b>605</b>				<b>605</b>
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X	14,081			14,081				14,081
<b>Acct Total</b>	<b>14,081</b>			<b>14,081</b>				<b>14,081</b>
<b>Agency Tot</b>	<b>9,663,289</b>	<b>9,696,458</b>	<b>3,985,498</b>	<b>23,345,245</b>	<b>2,627,728</b>	<b>519,253</b>	<b>5,468,899</b>	<b>31,961,126</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Technology (021-04-1730)</b>								
69- -1730 \ 17			2,051	2,051	741			2,792
69- -1730 15 \ 17			165	165				165
69- -1730 16 \ 18		1,356		1,356				1,356
69- -1730 17 \ 19		4,715		4,715				4,715
69- -1730 \ X	3,182			3,182	3,708			6,891
<b>Acct Total</b>	<b>3,182</b>	<b>6,071</b>	<b>2,216</b>	<b>11,469</b>	<b>4,449</b>			<b>15,919</b>
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 17			33,381	33,381	526			33,906
69- -0102 \ X	6,203			6,203	245			6,448
<b>Acct Total</b>	<b>6,203</b>		<b>33,381</b>	<b>39,584</b>	<b>771</b>			<b>40,354</b>
<b>Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)</b>								
69- -0170 \ 17			290	290				290
69- -0170 \ X	307			307				307
<b>Acct Total</b>	<b>307</b>		<b>290</b>	<b>597</b>				<b>597</b>
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69-69-0143 15 \ 17			408,855	408,855				408,855
69- -0143 15 \ 17			4,330	4,330				4,330
69- -0143 16 \ 19		15,500		15,500				15,500
69-69-0143 16 \ 19		484,500		484,500				484,500
69- -0143 17 \ 20		286,860		286,860				286,860
<b>Acct Total</b>		<b>786,860</b>	<b>413,185</b>	<b>1,200,045</b>				<b>1,200,045</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					125,829			125,829
<b>Acct Total</b>					<b>125,829</b>			<b>125,829</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 17 \ 18		2,869		2,869				2,869
69- -0116 \ X	2,034			2,034				2,034
<b>Acct Total</b>	2,034	2,869		4,903				4,903
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 17 \ 17			7,373	7,373				7,373
69- -0159 17 \ 18		4,590		4,590				4,590
<b>Acct Total</b>		4,590	7,373	11,963				11,963
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 17			3,704	3,704				3,704
<b>Acct Total</b>			3,704	3,704				3,704
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 16 \ 17			1,109	1,109				1,109
69- -0119 17 \ 18		1,636		1,636				1,636
69- -0119 \ X	4,751			4,751				4,751
<b>Acct Total</b>	4,751	1,636	1,109	7,496				7,496
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	62			62				62
<b>Acct Total</b>	62			62				62
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 12 \ 17			117	117				117
69- -0142 \ X	8,465			8,465	390			8,855
<b>Acct Total</b>	8,465		117	8,582	390			8,972

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						44,431		44,431
<b>Acct Total</b>						44,431		44,431
<hr/>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					158,733			158,733
<b>Acct Total</b>					158,733			158,733
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 17			494	494				494
<b>Acct Total</b>			494	494				494
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	37,722			37,722				37,722
<b>Acct Total</b>	37,722			37,722				37,722
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 \ 17			3,621,664	3,621,664	29,475			3,651,138
69- -1301 \ X	31,533			31,533	19,671			51,203
69- -1303 \ X	2			2				2
<b>Acct Total</b>	31,535		3,621,664	3,653,199	49,146			3,702,343
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						11,614		11,614
<b>Acct Total</b>						11,614		11,614
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,173,169		2,173,169
<b>Acct Total</b>						2,173,169		2,173,169

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					343,646			343,646
<b>Acct Total</b>					343,646			343,646
<hr/>								
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
<sup>1</sup> 69- -8106 \ X	92,519			92,519	36	1,827,677		1,920,232
<b>Acct Total</b>	92,519			92,519	36	1,827,677		1,920,232
<hr/>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 \ 17			161,180	161,180				161,180
69- -8107 15 \ 17			134,880	134,880	3,101			137,980
69- -8107 16 \ 18		798,981		798,981	7,710			806,691
69- -8107 17 \ 19		1,291,633		1,291,633	40			1,291,673
69- -8107 \ X	10,164			10,164	90,746			100,910
<b>Acct Total</b>	10,164	2,090,614	296,060	2,396,838	101,597			2,498,434
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 15 \ 17			15,889	15,889	215			16,103
69- -8108 16 \ 18		44,682		44,682	496			45,177
69- -8108 17 \ 19		85,649		85,649				85,649
69- -8108 \ X	389			389	834			1,223
<b>Acct Total</b>	389	130,331	15,889	146,609	1,545			148,152

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
14-69-0538 \ X						100		100
69- -0503 \ X						352		352
69- -0505 \ X						5,995		5,995
69- -0506 \ X						82		82
69- -0527 \ X						7		7
69- -0532 \ X						216		216
69- -0533 \ X						275		275
69- -0537 \ X						63		63
69- -0538 \ X						97,704		97,704
69- -0540 \ X						489		489
69- -0551 \ X						2,130		2,130
69- -0553 \ X						2,037		2,037
69- -0555 \ X						517		517
69- -0556 \ X						1		1
69- -0557 \ X						2,561		2,561
69- -0560 \ X						5,211		5,211
69- -0566 \ X						11		11
69- -0572 \ X						133		133
69- -0573 \ X						21		21
69- -0574 \ X						386		386
69- -0575 \ X						36		36
69- -0580 \ X						511		511
69- -0583 \ X						3,734		3,734
69- -0593 \ X						7		7
69- -0598 \ X						3,226		3,226
69- -0641 \ X						21,593		21,593
69-69-0641 \ X						497		497

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0644 \ X						8,586		8,586
95-69-0538 \ X						4		4
<b>Acct Total</b>						156,485		156,485
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	11,530			11,530				11,530
14-69-0500 \ X	6,523			6,523				6,523
69- -0500 \ X	1,355,179			1,355,179				1,355,179
96-69-0500 \ X	1,773			1,773				1,773
<b>Acct Total</b>	1,375,005			1,375,005				1,375,005
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X	45,930			45,930				45,930
<b>Acct Total</b>	45,930			45,930				45,930
<hr/>								
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X	1,375			1,375				1,375
<b>Acct Total</b>	1,375			1,375				1,375
<hr/>								
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b>								
69- -0542 \ X	15			15				15
<b>Acct Total</b>	15			15				15

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
<sup>2</sup> 12-69-8083 \ X		113		113		11,212		11,325
<sup>2</sup> 14-69-8083 \ X		-3,468		-3,468		-343,361		-346,829
<sup>2</sup> 17-69-8083 \ X		10		10		973		983
<sup>2</sup> 20-69-8083 \ X		-25		-25		-2,518		-2,543
<sup>2</sup> 21-69-8083 \ X		2		2		235		237
<sup>2</sup> 46-69-8083 \ X		15		15		1,503		1,518
<sup>2</sup> 57-69-8083 \ X						40		41
<sup>2</sup> 69-69-8083 \ X		3,261		3,261	77	330,427		333,764
<sup>1</sup> 69- -8083 \ X		270,341		270,341	3,804	28,282,564		28,556,709
<sup>2</sup> 95-69-8083 \ X		7		7		709		716
<sup>2</sup> 96-69-8083 \ X		20		20		1,974		1,994
<b>Acct Total</b>		270,276		270,276	3,881	28,283,758		28,557,915
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b>								
69- -8072 \ X		49		49				49
<b>Acct Total</b>		49		49				49
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						81,658		81,658
69- -8264 \ X						1,042		1,042
69- -8265 \ X						3,144		3,144
69- -8371 \ X						89		89
69- -8502 \ X						89		89
69- -8632 \ X						7		7
<b>Acct Total</b>						86,029		86,029

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>								
69- -8001 \ X	2,254			2,254				2,254
69- -8009 \ X	302			302				302
69- -8017 \ X	2			2				2
69- -8057 \ X	3,797			3,797				3,797
69-69-8058 \ X	3,000			3,000				3,000
69- -8058 \ X	59,112			59,112				59,112
69- -8061 \ X	1,000			1,000				1,000
69- -8081 \ X	33			33				33
69- -8120 \ X	1,366			1,366				1,366
69- -8363 \ X	1			1				1
69- -8374 \ X	5			5				5
69- -8382 \ X	5,443			5,443				5,443
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
<b>Acct Total</b>	<b>76,828</b>			<b>76,828</b>				<b>76,828</b>
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>								
69- -8055 \ X	2,830			2,830				2,830
<b>Acct Total</b>	<b>2,830</b>			<b>2,830</b>				<b>2,830</b>
<hr/>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X	8,980			8,980				8,980
<b>Acct Total</b>	<b>8,980</b>			<b>8,980</b>				<b>8,980</b>
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X						179,449		179,449
<b>Acct Total</b>						<b>179,449</b>		<b>179,449</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
1 69- -8159 \ X	30,376			30,376	1,992	75,096		107,464
<b>Acct Total</b>	30,376			30,376	1,992	75,096		107,464
<hr/>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,482			20,482				20,482
<b>Acct Total</b>	20,482			20,482				20,482
<hr/>								
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 \ 17			60,099	60,099				60,099
69- -0650 16 \ 17			8,766	8,766				8,766
69- -0650 17 \ 18		10,993		10,993				10,993
<b>Acct Total</b>		10,993	68,865	79,858				79,858
<hr/>								
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						104,430		104,430
<b>Acct Total</b>						104,430		104,430
<hr/>								
<b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b>								
1 69- -8016 \ X	40,043			40,043	8,355	54,075		102,472
2 69- -8362 \ X	12			12		401		414
<b>Acct Total</b>	40,055			40,055	8,355	54,476		102,886
<hr/>								
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69-69-8020 \ X							5,556	5,556
69- -8020 \ X							387,890	387,890
<b>Acct Total</b>							393,446	393,446

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0122 \ X	154			154				154
69- -0700 \ 17			68,475	68,475				68,475
69- -0700 \ X	14,856			14,856				14,856
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
<b>Acct Total</b>	<b>15,016</b>		<b>68,475</b>	<b>83,491</b>				<b>83,491</b>
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X	55,040			55,040				55,040
<b>Acct Total</b>	<b>55,040</b>			<b>55,040</b>				<b>55,040</b>
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ X	27,554			27,554	1,002			28,556
<b>Acct Total</b>	<b>27,554</b>			<b>27,554</b>	<b>1,002</b>			<b>28,556</b>
<b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>								
69- -0723 \ X	40,200			40,200				40,200
<b>Acct Total</b>	<b>40,200</b>			<b>40,200</b>				<b>40,200</b>
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X	31,552			31,552				31,552
<b>Acct Total</b>	<b>31,552</b>			<b>31,552</b>				<b>31,552</b>
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>								
69- -0125 \ X	17,463			17,463				17,463
<b>Acct Total</b>	<b>17,463</b>			<b>17,463</b>				<b>17,463</b>
<b>Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)</b>								
21- -1775 \ X	444,246			444,246				444,246
<b>Acct Total</b>	<b>444,246</b>			<b>444,246</b>				<b>444,246</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)</b>								
21- -1774 \ X	91,330			91,330				91,330
<b>Acct Total</b>	91,330			91,330				91,330
<hr/>								
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>								
69- -0715 \ X	11,606			11,606				11,606
<b>Acct Total</b>	11,606			11,606				11,606
<hr/>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0719 \ X	66,323			66,323				66,323
<b>Acct Total</b>	66,323			66,323				66,323
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -0722 \ X	3,543			3,543				3,543
<b>Acct Total</b>	3,543			3,543				3,543
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X	20,163			20,163				20,163
69- -0758 \ X	177			177				177
<b>Acct Total</b>	20,340			20,340				20,340
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X	11,079			11,079				11,079
<b>Acct Total</b>	11,079			11,079				11,079
<hr/>								
<b>Budget Acct: Rail Safety Technology Program (021-27-0701)</b>								
69- -0701 \ X	112			112				112
<b>Acct Total</b>	112			112				112
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)</b>								
69- -0750 \ X						1,960		1,960
<b>Acct Total</b>						1,960		1,960
<hr/>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 17			33,843	33,843				33,843
69- -1120 \ X	64			64				64
<b>Acct Total</b>	64		33,843	33,907				33,907
<hr/>								
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X	32			32				32
<b>Acct Total</b>	32			32				32
<hr/>								
<b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>								
69- -1127 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<hr/>								
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X	101,639			101,639				101,639
<b>Acct Total</b>	101,639			101,639				101,639
<hr/>								
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69-69-1129 \ X	529			529				529
69- -1129 \ X	43,639			43,639	1,757			45,395
<b>Acct Total</b>	44,168			44,168	1,757			45,924
<hr/>								
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 \ X	2,761,997			2,761,997	10			2,762,007
<b>Acct Total</b>	2,761,997			2,761,997	10			2,762,007

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X	40,812			40,812	1,801			42,613
<b>Acct Total</b>	40,812			40,812	1,801			42,613
<hr/>								
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X	5,115,156			5,115,156				5,115,156
<b>Acct Total</b>	5,115,156			5,115,156				5,115,156
<hr/>								
<b>Budget Acct: Technical Assistance and Training (021-36-1142)</b>								
69- -1142 \ X	1,153			1,153				1,153
<b>Acct Total</b>	1,153			1,153				1,153
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X						15,400,979		15,400,979
<b>Acct Total</b>						15,400,979		15,400,979
<hr/>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						27,899		27,899
<b>Acct Total</b>						27,899		27,899
<hr/>								
<b>Budget Acct: Operations and Maintenance (021-40-8003)</b>								
69- -8003 \ X	58			58				58
<b>Acct Total</b>	58			58				58
<hr/>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	217			217				217
<b>Acct Total</b>	217			217				217
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 17			17,167	17,167				17,167
69- -1401 15 \ 17			3,978	3,978				3,978
69- -1401 16 \ 18		5,710		5,710	100			5,810
69- -1401 17 \ 19		4,343		4,343				4,343
69- -1401 \ X	99			99	456			555
<b>Acct Total</b>	<b>99</b>	<b>10,053</b>	<b>21,145</b>	<b>31,297</b>	<b>556</b>			<b>31,853</b>
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 17			8,313	8,313				8,313
<b>Acct Total</b>			<b>8,313</b>	<b>8,313</b>				<b>8,313</b>
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 15 \ 17			8,259	8,259				8,259
69- -5172 \ 17			22,051	22,051				22,051
69- -5172 16 \ 18		28,767		28,767				28,767
69- -5172 17 \ 19		17,692		17,692				17,692
69- -5172 \ X	248			248				248
<b>Acct Total</b>	<b>248</b>	<b>46,459</b>	<b>30,310</b>	<b>77,017</b>				<b>77,017</b>
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 16 \ 17						81		81
69- -5282 \ X						10,012		10,012
<b>Acct Total</b>						<b>10,093</b>		<b>10,093</b>
<hr/>								
<b>Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)</b>								
69- -8121 17 \ 19		11,870		11,870				11,870
<b>Acct Total</b>		<b>11,870</b>		<b>11,870</b>				<b>11,870</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 17			28,689	28,689	33			28,722
69- -0130 \ X	4,924			4,924	722			5,646
<b>Acct Total</b>	4,924		28,689	33,613	755			34,368
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 17			45,009	45,009	3,415			48,423
69- -1750 16 \ 17			3,059	3,059				3,059
69- -1750 17 \ 18		3,018		3,018				3,018
69- -1750 \ X	101,167			101,167	18,970			120,137
<b>Acct Total</b>	101,167	3,018	48,068	152,253	22,385			174,637
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	488			488				488
<b>Acct Total</b>	488			488				488
<hr/>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X	2,626			2,626				2,626
<b>Acct Total</b>	2,626			2,626				2,626
<hr/>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X	95,496			95,496				95,496
<b>Acct Total</b>	95,496			95,496				95,496
<hr/>								
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 17					4,723			4,723
69- -1710 \ X	613			613	140,929			141,542
<b>Acct Total</b>	613			613	145,652			146,265

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X					35,118			35,118
<b>Acct Total</b>					35,118			35,118
<hr/>								
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X	48,570			48,570				48,570
<b>Acct Total</b>	48,570			48,570				48,570
<hr/>								
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X	3,634			3,634	314			3,948
<b>Acct Total</b>	3,634			3,634	314			3,948
<hr/>								
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b>								
69- -1752 \ X							5,000	5,000
<b>Acct Total</b>							5,000	5,000
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						4,666		4,666
69- -8547 \ X						166		166
<b>Acct Total</b>						4,832		4,832
<hr/>								
<b>Agency Tot</b>	11,228,110	3,105,364	4,703,190	19,036,664	1,009,720	32,861,949	15,978,874	68,887,200



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 \ 17			69,904	69,904	41,595			111,499
20- -0101 16 \ 17			17,383	17,383				17,383
20- -0101 \ X	1,049			1,049				1,049
<b>Acct Total</b>	<b>1,049</b>		<b>87,287</b>	<b>88,336</b>	<b>41,595</b>			<b>129,931</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 16 \ 17			3,029	3,029				3,029
20- -1804 \ 17			50,274	50,274	3,014			53,288
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>		<b>53,303</b>	<b>53,514</b>	<b>3,014</b>			<b>56,528</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 15 \ 17			2,213	2,213				2,213
20- -0115 16 \ 18		4,453		4,453				4,453
20- -0115 \ X	744			744				744
<b>Acct Total</b>	<b>744</b>	<b>4,453</b>	<b>2,213</b>	<b>7,410</b>				<b>7,410</b>
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 16 \ 17			494	494				494
20- -0106 \ 17			13,221	13,221	2,172			15,393
<b>Acct Total</b>			<b>13,715</b>	<b>13,715</b>	<b>2,172</b>			<b>15,887</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 16 \ 17			2,906	2,906				2,906
20- -0119 \ 17			52,863	52,863	68			52,931
20- -0119 \ X	215			215				215
<b>Acct Total</b>	<b>215</b>		<b>55,769</b>	<b>55,984</b>	<b>68</b>			<b>56,052</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>								
20- -0117 \ X		374		374				374
<b>Acct Total</b>		374		374				374
<hr/>								
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>								
20- -0123 \ X						1,052		1,052
<b>Acct Total</b>						1,052		1,052
<hr/>								
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X						854,028		854,028
<b>Acct Total</b>						854,028		854,028
<hr/>								
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590 \ X						49,184		49,184
<b>Acct Total</b>						49,184		49,184
<hr/>								
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081 \ X						319,917		319,917
<b>Acct Total</b>						319,917		319,917
<hr/>								
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>								
20- -4444 \ X						37,694,820		37,694,820
<b>Acct Total</b>						37,694,820		37,694,820
<hr/>								
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					475,562			475,562
<b>Acct Total</b>					475,562			475,562
<hr/>								
<b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b>								
20- -0140 \ X						148,874		148,874
<b>Acct Total</b>						148,874		148,874

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
20- -1881 16 \ 17			24,348	24,348		3,964		28,312
20- -1881 \ 17			7,470	7,470		1,216		8,687
20- -1881 17 \ 18		103,576		103,576		16,861		120,437
20- -1881 \ X	4,870			4,870		793		5,663
<b>Acct Total</b>	<b>4,870</b>	<b>103,576</b>	<b>31,818</b>	<b>140,264</b>		<b>22,834</b>		<b>163,099</b>
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	8,671			8,671				8,671
<b>Acct Total</b>	<b>8,671</b>			<b>8,671</b>				<b>8,671</b>
<b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>								
20- -8530 \ X	65			65				65
<b>Acct Total</b>	<b>65</b>			<b>65</b>				<b>65</b>
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 17						40,022		40,022
<b>Acct Total</b>						<b>40,022</b>		<b>40,022</b>
<b>Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)</b>								
20- -0136 \ X						809		809
<b>Acct Total</b>						<b>809</b>		<b>809</b>
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 17			13,657	13,657				13,657
20- -0133 \ X	18,391			18,391				18,391
<b>Acct Total</b>	<b>18,391</b>		<b>13,657</b>	<b>32,048</b>				<b>32,048</b>
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X						9,276		9,276
<b>Acct Total</b>						<b>9,276</b>		<b>9,276</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 10 \ 17						5,087		5,087
<b>Acct Total</b>						5,087		5,087
<hr/>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X						258,050,000		258,050,000
<b>Acct Total</b>						258,050,000		258,050,000
<hr/>								
<b>Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 17						2,793		2,793
<b>Acct Total</b>						2,793		2,793
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X		1,482		1,482				1,482
<b>Acct Total</b>		1,482		1,482				1,482
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 17			43,452	43,452		536		43,988
20- -0173 15 \ 17			12,023	12,023				12,023
20- -0173 16 \ 18		24,626		24,626				24,626
<b>Acct Total</b>		24,626	55,475	80,101		536		80,637

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses (015-12-0520)</b>								
<sup>2</sup> 20- -0520 15 \ 17			651	651		2,604		3,256
<sup>2</sup> 20- -0520 \ 17			15,045	15,045	3,392	73,749		92,187
<sup>2</sup> 20- -0520 16 \ 18		1,669		1,669		6,674		8,343
<sup>2</sup> 20- -1801 \ X	10			10		41		51
<sup>2</sup> 20- -5445 16 \ 17			1,238	1,238		4,954		6,192
<sup>2</sup> 20- -5445 17 \ 18		4,237		4,237		16,947		21,183
<sup>2</sup> 20- -8902 \ X	84			84		338		422
<b>Acct Total</b>	<b>94</b>	<b>5,906</b>	<b>16,934</b>	<b>22,934</b>	<b>3,392</b>	<b>105,307</b>		<b>131,634</b>
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						107,924		107,924
<b>Acct Total</b>						<b>107,924</b>		<b>107,924</b>
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X						56,206		56,206
<b>Acct Total</b>						<b>56,206</b>		<b>56,206</b>
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						412,400		412,400
<b>Acct Total</b>						<b>412,400</b>		<b>412,400</b>
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						801		801
<b>Acct Total</b>						<b>801</b>		<b>801</b>
<hr/>								
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>								
20- -1802 \ X						606,129		606,129
<b>Acct Total</b>						<b>606,129</b>		<b>606,129</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Fiscal Service</b>							
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>							
20- -1740	\ X				296,627		296,627
20- -1741	\ X				310,031		310,031
20- -1742	\ X				836		836
20- -1743	\ X				198,384		198,384
<b>Acct Total</b>					805,878		805,878
<hr/>							
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>							
20- -5688	\ X				107,485		107,485
<b>Acct Total</b>					107,485		107,485
<hr/>							
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>							
20- -4109	\ X				1,959		1,959
<b>Acct Total</b>					1,959		1,959
<hr/>							
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>							
20- -8209	\ X				1,300		1,300
<b>Acct Total</b>					1,300		1,300
<hr/>							
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>							
20- -8625	\ X				873,597		873,597
<b>Acct Total</b>					873,597		873,597
<hr/>							
<b>Bureau: Federal Financing Bank</b>							
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>							
20- -4521	\ X				3,844,906		3,844,906
<b>Acct Total</b>					3,844,906		3,844,906

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 \ 17			38,499	38,499	4,692			43,191
<b>Acct Total</b>			38,499	38,499	4,692			43,191
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					144,777			144,777
<b>Acct Total</b>					144,777			144,777
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					576,094			576,094
<b>Acct Total</b>					576,094			576,094
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 16 \ 17			26	26				26
20- -0912 \ 17			758,704	758,704	6,140			764,844
20- -0912 17 \ 18		51,446		51,446				51,446
20- -0912 \ X	10,000			10,000				10,000
<b>Acct Total</b>	10,000	51,446	758,730	820,176	6,140			826,316
<hr/>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 16 \ 17			35,503	35,503				35,503
20- -0913 \ 17			1,654,849	1,654,849	25,582			1,680,431
20- -0913 17 \ 18		2,832		2,832				2,832
20- -0913 \ X	23,262			23,262				23,262
<b>Acct Total</b>	23,262	2,832	1,690,352	1,716,446	25,582			1,742,028

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 16 \ 17			53,406	53,406				53,406
20- -0919 15 \ 17			1,000	1,000				1,000
20- -0919 \ 17			1,122,289	1,122,289	16,427			1,138,715
20- -0919 17 \ 18		62,101		62,101				62,101
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 \ X	80,042			80,042				80,042
<b>Acct Total</b>	<b>80,042</b>	<b>63,101</b>	<b>1,176,695</b>	<b>1,319,838</b>	<b>16,427</b>			<b>1,336,264</b>
<hr/>								
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 15 \ 17			76,450	76,450				76,450
20- -0921 16 \ 18		91,710		91,710				91,710
20- -0921 17 \ 19		119,210		119,210				119,210
<b>Acct Total</b>		<b>210,920</b>	<b>76,450</b>	<b>287,370</b>				<b>287,370</b>
<hr/>								
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X					2,780,710			2,780,710
<b>Acct Total</b>					<b>2,780,710</b>			<b>2,780,710</b>
<hr/>								
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906 \ X					61,767,387			61,767,387
<b>Acct Total</b>					<b>61,767,387</b>			<b>61,767,387</b>
<hr/>								
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922 \ X					21,497,673			21,497,673
<b>Acct Total</b>					<b>21,497,673</b>			<b>21,497,673</b>
<hr/>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923 \ X					18,093			18,093
<b>Acct Total</b>					<b>18,093</b>			<b>18,093</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X				40,310		40,310
<b>Acct Total</b>						40,310		40,310
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X				3,248,240		3,248,240
<b>Acct Total</b>						3,248,240		3,248,240
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X				4,497,416		4,497,416
<b>Acct Total</b>						4,497,416		4,497,416
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20- -0948	\	X				25,489		25,489
<b>Acct Total</b>						25,489		25,489
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20- -0947	\	X				18,579		18,579
<b>Acct Total</b>						18,579		18,579
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20- -0946	\	X				542,683		542,683
<b>Acct Total</b>						542,683		542,683
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>								
20- -0945	\	X				41,955		41,955
<b>Acct Total</b>						41,955		41,955
<hr/>								
<b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>								
20- -0952	\	X				47		47
<b>Acct Total</b>						47		47

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)</b>								
20- -0949 \ X					20,296,654			20,296,654
75-20-0949 \ X					12,761,988			12,761,988
<b>Acct Total</b>					33,058,642			33,058,642
<hr/>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							531,723	531,723
<b>Acct Total</b>							531,723	531,723
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X					1,233			1,233
<b>Acct Total</b>					1,233			1,233
<hr/>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X					7,810			7,810
<b>Acct Total</b>					7,810			7,810
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X					1,018,655			1,018,655
<b>Acct Total</b>					1,018,655			1,018,655
<hr/>								
<b>Agency Tot</b>	149,470	466,860	4,070,897	4,687,227	1,300,051	432,687,510	531,723	439,206,512

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 \ 17			32,610,703	32,610,703				32,610,703
36- -0160 16 \ 17			627,549	627,549				627,549
36- -0160 17 \ 18		1,266,645		1,266,645				1,266,645
36- -0160 \ X	1,395,553			1,395,553				1,395,553
<b>Acct Total</b>	<b>1,395,553</b>	<b>1,266,645</b>	<b>33,238,252</b>	<b>35,900,450</b>				<b>35,900,450</b>
<hr/>								
<b>Budget Acct: Medical Community Care (029-15-0140)</b>								
36- -0140 \ 17						3,356,267		3,356,267
36- -0140 17 \ 20						1,656,861		1,656,861
36- -0140 \ X						80,009		80,009
<b>Acct Total</b>						<b>5,093,137</b>		<b>5,093,137</b>
<hr/>								
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 16 \ 17			59,753	59,753				59,753
36- -0152 \ 17			4,908,379	4,908,379				4,908,379
36- -0152 17 \ 18		88,897		88,897				88,897
36- -0152 \ X	20,443			20,443				20,443
<b>Acct Total</b>	<b>20,443</b>	<b>88,897</b>	<b>4,968,132</b>	<b>5,077,472</b>				<b>5,077,472</b>
<hr/>								
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	10,076			10,076				10,076
97-36-0165 \ X	40,619			40,619				40,619
<b>Acct Total</b>	<b>50,695</b>			<b>50,695</b>				<b>50,695</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 \ 17			3,493,924	3,493,924				3,493,924
36- -0162 16 \ 17			4,514	4,514				4,514
36- -0162 17 \ 18		221,233		221,233				221,233
36- -0162 \ X	139,779			139,779	565			140,344
<b>Acct Total</b>	139,779	221,233	3,498,438	3,859,450	565			3,860,015
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 16 \ 17			49,512	49,512				49,512
36- -0161 17 \ 18		561,474		561,474				561,474
36- -0161 \ X	4,318			4,318				4,318
<b>Acct Total</b>	4,318	561,474	49,512	615,304				615,304
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 16 \ 17			6,875	6,875				6,875
36- -0169 \ 17			199,379	199,379				199,379
36- -0169 17 \ 18		6,051		6,051				6,051
<b>Acct Total</b>		6,051	206,254	212,305				212,305
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X						27,404		27,404
<b>Acct Total</b>						27,404		27,404
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						106,527		106,527
<b>Acct Total</b>						106,527		106,527
<b>Budget Acct: Veterans Choice Fund (029-15-0172)</b>								
36- -0172 \ X						2,278,006		2,278,006
<b>Acct Total</b>						2,278,006		2,278,006

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X					68,518,330			68,518,330
<b>Acct Total</b>					68,518,330			68,518,330
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X					15,984,174			15,984,174
<b>Acct Total</b>					15,984,174			15,984,174
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X					89,621			89,621
<b>Acct Total</b>					89,621			89,621
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,798			55,798				55,798
<b>Acct Total</b>	55,798			55,798				55,798
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X					4,398			4,398
<b>Acct Total</b>					4,398			4,398
<hr/>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X					113,262			113,262
<b>Acct Total</b>					113,262			113,262
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X					660			660
<b>Acct Total</b>					660			660
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36- -1119 \ 17							580,241	580,241
<b>Acct Total</b>							580,241	580,241

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X						1,996		1,996
<b>Acct Total</b>						1,996		1,996
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 17							160	160
36- -1120 \ X							2,256	2,256
<b>Acct Total</b>							2,416	2,416
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X						61,981		61,981
<b>Acct Total</b>						61,981		61,981
<hr/>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						1,276,225		1,276,225
<b>Acct Total</b>						1,276,225		1,276,225
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 13 \ 17			28,730	28,730				28,730
36- -0110 14 \ 18		19,757		19,757				19,757
36- -0110 15 \ 19		448,462		448,462				448,462
36- -0110 16 \ 20		408,297		408,297				408,297
36- -0110 17 \ 21		278,330		278,330				278,330
36- -0110 \ X	1,122,340			1,122,340				1,122,340
<b>Acct Total</b>	1,122,340	1,154,846	28,730	2,305,916				2,305,916

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 13 \ 17			9,113	9,113				9,113
36- -0111 14 \ 18		37,660		37,660				37,660
36- -0111 15 \ 19		57,889		57,889				57,889
36- -0111 16 \ 20		253,534		253,534				253,534
36- -0111 17 \ 21		372,069		372,069				372,069
36- -0111 \ X	258,578			258,578				258,578
<b>Acct Total</b>	<b>258,578</b>	<b>721,152</b>	<b>9,113</b>	<b>988,843</b>				<b>988,843</b>
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X	112,542			112,542				112,542
<b>Acct Total</b>	<b>112,542</b>			<b>112,542</b>				<b>112,542</b>
<hr/>								
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X	54,280			54,280				54,280
<b>Acct Total</b>	<b>54,280</b>			<b>54,280</b>				<b>54,280</b>
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 \ 17			215,289	215,289				215,289
36- -0142 16 \ 17			10,000	10,000				10,000
36- -0142 \ X					480			480
36- -4018 \ X					2,344			2,344
<b>Acct Total</b>			<b>225,289</b>	<b>225,289</b>	<b>2,824</b>			<b>228,113</b>
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 16 \ 17			3,250	3,250				3,250
36- -1122 \ 17			126,927	126,927				126,927
<b>Acct Total</b>			<b>130,177</b>	<b>130,177</b>				<b>130,177</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)</b>								
36- -0151 16 \ 17			100,000	100,000				100,000
36- -0151 \ 17			2,769,619	2,769,619				2,769,619
36- -0151 \ X	258			258	46			304
<b>Acct Total</b>	<b>258</b>		<b>2,869,619</b>	<b>2,869,877</b>	<b>46</b>			<b>2,869,923</b>
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 \ 17			127,604	127,604				127,604
36- -0170 16 \ 17			1,025	1,025				1,025
36- -0170 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>		<b>128,629</b>	<b>128,632</b>				<b>128,632</b>
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 16 \ 17			152,087	152,087				152,087
36- -0167 \ 17			2,735,676	2,735,676				2,735,676
36- -0167 17 \ 18		615,095		615,095				615,095
36- -0167 \ X	226,990			226,990				226,990
<b>Acct Total</b>	<b>226,990</b>	<b>615,095</b>	<b>2,887,763</b>	<b>3,729,848</b>				<b>3,729,848</b>
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 16 \ 17			2,000	2,000				2,000
36- -0129 \ 17			189,057	189,057				189,057
36- -0129 \ X					33			33
36- -5392 \ X					895			895
36- -8129 \ X	1,273			1,273				1,273
<b>Acct Total</b>	<b>1,273</b>		<b>191,057</b>	<b>192,330</b>	<b>928</b>			<b>193,258</b>
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						280,480		280,480
<b>Acct Total</b>						<b>280,480</b>		<b>280,480</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					567,899			567,899
<b>Acct Total</b>					567,899			567,899
<hr/> <b>Agency Tot</b>	3,442,850	4,635,393	48,430,965	56,509,208	572,262	88,743,064	5,675,794	151,500,328

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 17 \ 18		2,720		2,720				2,720
<b>Acct Total</b>		2,720		2,720				2,720
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	4,422,444			4,422,444	1,155,549			5,577,993
<b>Acct Total</b>	4,422,444			4,422,444	1,155,549			5,577,993
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X	2,145,855			2,145,855	236,710			2,382,565
<b>Acct Total</b>	2,145,855			2,145,855	236,710			2,382,565
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	452,252			452,252	20,034			472,286
<b>Acct Total</b>	452,252			452,252	20,034			472,286
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	2,540,406			2,540,406	61,416			2,601,822
<b>Acct Total</b>	2,540,406			2,540,406	61,416			2,601,822
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	134,969			134,969	24,644			159,613
<b>Acct Total</b>	134,969			134,969	24,644			159,613
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 16 \ 17			3,686	3,686	3,392			7,078
96- -3126 17 \ 18		79,089		79,089	3,372			82,461
96- -3126 \ X	1,312			1,312	1,857			3,169
<b>Acct Total</b>	1,312	79,089	3,686	84,087	8,621			92,708

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	49,606			49,606	4,122			53,727
<b>Acct Total</b>	49,606			49,606	4,122			53,727
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 16 \ 17			3,814	3,814	135			3,949
96- -3124 17 \ 18		62,016		62,016	792			62,807
96- -3124 \ X	1,979			1,979	1			1,980
<b>Acct Total</b>	1,979	62,016	3,814	67,809	928			68,736
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						201		201
96- -5090 \ X						12,703		12,703
96- -5125 \ X						36,161		36,161
<b>Acct Total</b>						49,065		49,065
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						794,144		794,144
<b>Acct Total</b>						794,144		794,144
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						229		229
<b>Acct Total</b>						229		229
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						335		335
<b>Acct Total</b>						335		335

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						755,515		755,515
<b>Acct Total</b>						755,515		755,515
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						296,977		296,977
<b>Acct Total</b>						296,977		296,977
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						1,933		1,933
<b>Acct Total</b>						1,933		1,933
<hr/>								
<b>Agency Tot</b>	9,748,823	143,825	7,500	9,900,148	1,512,024	1,898,202		13,310,372

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Military Retirement</b>								
<b>Budget Acct: Military Retirement Fund (200-05-8097)</b>								
97- -8097 \ X						79,482,423		79,482,423
<b>Acct Total</b>						79,482,423		79,482,423
<hr/>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472 \ X						16,675,267		16,675,267
<b>Acct Total</b>						16,675,267		16,675,267
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098 \ X						116,986		116,986
<b>Acct Total</b>						116,986		116,986
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	116,190			116,190				116,190
<b>Acct Total</b>	116,190			116,190				116,190
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101 \ X	19,556			19,556				19,556
<b>Acct Total</b>	19,556			19,556				19,556
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569 \ X						4,108		4,108
<b>Acct Total</b>						4,108		4,108
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>								
84- -8522 \ 17			12,085	12,085				12,085
84- -8522 \ X	55,918			55,918				55,918
<b>Acct Total</b>	55,918		12,085	68,003				68,003

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 \ 17			48,608	48,608				48,608
21- -1805 16 \ 18		12,444		12,444				12,444
21- -1805 17 \ 19		15,000		15,000				15,000
21- -1805 \ X	5,264			5,264				5,264
<b>Acct Total</b>	5,264	27,444	48,608	81,316				81,316
<hr/>								
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 13 \ 17			11,853	11,853				11,853
<b>Acct Total</b>			11,853	11,853				11,853
<hr/>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X					1,402			1,402
21- -5095 \ X					3,125			3,125
21- -5285 \ X					2,928			2,928
57- -5095 \ X					2,161			2,161
<b>Acct Total</b>					9,616			9,616
<hr/>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 17			743	743				743
<b>Acct Total</b>			743	743				743
<hr/>								
<b>Agency Tot</b>	196,928	27,444	73,289	297,661		96,288,400		96,586,061

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>								
68- -0112 16 \ 17			3,068	3,068	46			3,113
68- -0112 17 \ 18		19,275		19,275	15			19,290
<b>Acct Total</b>		19,275	3,068	22,343	61			22,403
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 16 \ 17			51,295	51,295	4,787			56,082
68- -0107 17 \ 18		324,316		324,316	928			325,244
68- -0107 \ X	86			86				86
68- -0109 \ X	5			5				5
<b>Acct Total</b>	91	324,316	51,295	375,702	5,715			381,417
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 16 \ 17			131,974	131,974	24,605			156,579
68- -0108 17 \ 18		1,099,748		1,099,748	10,639			1,110,387
68- -0108 \ X	2,968			2,968	150			3,118
<b>Acct Total</b>	2,968	1,099,748	131,974	1,234,690	35,394			1,270,084
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 \ X	49,380			49,380				49,380
<b>Acct Total</b>	49,380			49,380				49,380
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	2,147,456			2,147,456				2,147,456
<b>Acct Total</b>	2,147,456			2,147,456				2,147,456
<hr/>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	9,501			9,501	9,000			18,502
<b>Acct Total</b>	9,501			9,501	9,000			18,502

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Environmental Protection Agency</b>							
<b>Bureau: Environmental Protection Agency</b>							
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>							
68- -4310 \ X					31,045		31,045
<b>Acct Total</b>					31,045		31,045
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>							
68- -4330 15 \ 17		1,157	1,157				1,157
68- -4330 16 \ 18	2,651		2,651				2,651
68- -4330 17 \ 19	1,805		1,805				1,805
<b>Acct Total</b>	4,456	1,157	5,613				5,613
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>							
68- -4365 \ X					2,636		2,636
<b>Acct Total</b>					2,636		2,636
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>							
68- -4565 \ X				136,443			136,443
<b>Acct Total</b>				136,443			136,443
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>							
<sup>2</sup> 68-68-8145 \ X	20,999		20,999	139,862	3,860,661		4,021,522
<sup>2</sup> 75-68-8145 \ X				17	417		434
<b>Acct Total</b>	20,999		20,999	139,879	3,861,078		4,021,956
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>							
68-68-8153 \ X	51,896		51,896				51,896
<b>Acct Total</b>	51,896		51,896				51,896
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>							
68- -8221 \ X	8,834		8,834	19,915			28,749
<b>Acct Total</b>	8,834		8,834	19,915			28,749



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Agency Tot</b>	2,291,125	1,447,795	187,494	3,926,414	346,407	3,894,759		8,167,580

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: Salaries and Expenses (100-05-0209)</b>								
11- -0001 \ 17			196	196				196
11- -0110 \ 17			17,295	17,295	9			17,304
<b>Acct Total</b>			17,491	17,491	9			17,500
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 17			3,813	3,813	2,270			6,083
11- -4263 \ X					25			25
<b>Acct Total</b>			3,813	3,813	2,295			6,108
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	6,629			6,629	148			6,777
<b>Acct Total</b>	6,629			6,629	148			6,777
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 17			143	143				143
11- -1454 \ 17			1,662	1,662	89			1,751
<b>Acct Total</b>			1,805	1,805	89			1,894
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 17			1,419	1,419				1,419
<b>Acct Total</b>			1,419	1,419				1,419
<hr/>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453 \ 17			1,092	1,092				1,092
<b>Acct Total</b>			1,092	1,092				1,092

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963 \ X					76			76
<b>Acct Total</b>					76			76
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 17			4,675	4,675	189			4,865
11- -2000 \ X	423			423				423
<b>Acct Total</b>	423		4,675	5,098	189			5,288
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 17			35,574	35,574	218			35,792
11- -0038 \ X	4,254			4,254				4,254
<b>Acct Total</b>	4,254		35,574	39,828	218			40,046
<hr/>								
<b>Budget Acct: Presidential Transition Administrative Support (100-50-0108)</b>								
11- -0108 \ 17			2,644	2,644				2,644
<b>Acct Total</b>			2,644	2,644				2,644
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 17			31,467	31,467	30			31,497
<b>Acct Total</b>			31,467	31,467	30			31,497
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 \ 17			7,213	7,213				7,213
11- -1457 \ X	434			434	313			746
11- -8240 \ X	50			50				50
<b>Acct Total</b>	484		7,213	7,697	313			8,009

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Office of Science and Technology Policy</b>								
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>								
11- -2600 \ 17			1,973	1,973				1,973
<b>Acct Total</b>			1,973	1,973				1,973
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 17			16,082	16,082				16,082
11- -0400 \ X	2,678			2,678				2,678
<b>Acct Total</b>	2,678		16,082	18,760				18,760
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 16 \ 17			800	800				800
<b>Acct Total</b>			800	800				800
<hr/>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X	807			807				807
47-11-0030 \ X	150			150				150
<b>Acct Total</b>	957			957				957
<hr/>								
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ X	32,723			32,723	5			32,728
47-11-0036 \ X	45			45				45
<b>Acct Total</b>	32,768			32,768	5			32,773
<hr/>								
<b>Agency Tot</b>	48,193		126,048	174,241	3,372			177,613

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
13-47-4542 \ X					1,202			1,202
47- -4542 \ X	263,802			263,802	7,788,653			8,052,455
<b>Acct Total</b>	263,802			263,802	7,789,855			8,053,657
<hr/>								
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535 \ X	11,381			11,381				11,381
<b>Acct Total</b>	11,381			11,381				11,381
<hr/>								
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254 \ 17						8,184		8,184
<b>Acct Total</b>						8,184		8,184
<hr/>								
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198 \ X						282		282
<b>Acct Total</b>						282		282
<hr/>								
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250 \ 17						5,381		5,381
<b>Acct Total</b>						5,381		5,381
<hr/>								
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						3,197,464		3,197,464
<b>Acct Total</b>						3,197,464		3,197,464
<hr/>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 \ 17			17,142	17,142	3,375			20,518
47- -0401 16 \ 17					17,378			17,378
<b>Acct Total</b>			17,142	17,142	20,753			37,896

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 17			16,702	16,702	7,307			24,009
47- -0110 \ X	772			772				772
<b>Acct Total</b>	<b>772</b>		<b>16,702</b>	<b>17,474</b>	<b>7,307</b>			<b>24,781</b>
<hr/>								
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 17			21,813	21,813	350			22,163
47- -0108 \ X	7,147			7,147				7,147
<b>Acct Total</b>	<b>7,147</b>		<b>21,813</b>	<b>28,960</b>	<b>350</b>			<b>29,310</b>
<hr/>								
<b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>								
47- -0600 \ X	241			241				241
<b>Acct Total</b>	<b>241</b>			<b>241</b>				<b>241</b>
<hr/>								
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 17			1,183	1,183				1,183
<b>Acct Total</b>			<b>1,183</b>	<b>1,183</b>				<b>1,183</b>
<hr/>								
<b>Budget Acct: Expenses, Presidential Transition (023-30-0107)</b>								
47- -0107 \ 17			7,305	7,305				7,305
<b>Acct Total</b>			<b>7,305</b>	<b>7,305</b>				<b>7,305</b>
<hr/>								
<b>Budget Acct: Pre-Election Presidential Transition (023-30-0603)</b>								
47- -0603 16 \ 17			9,381	9,381				9,381
<b>Acct Total</b>			<b>9,381</b>	<b>9,381</b>				<b>9,381</b>
<hr/>								
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 15 \ 17						2,622		2,622
47- -5381 16 \ 18						7,639		7,639
47- -5381 17 \ 19						8,813		8,813
<b>Acct Total</b>						<b>19,074</b>		<b>19,074</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 \ X	31,056			31,056	341			31,396
<b>Acct Total</b>	31,056			31,056	341			31,396
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	38,690			38,690	495,473			534,163
<b>Acct Total</b>	38,690			38,690	495,473			534,163
<hr/>								
<b>Agency Tot</b>	353,089		73,526	426,615	8,314,079	3,230,385		11,971,079

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
72-95-2750 \ X	3,803			3,803				3,803
95- -2750 \ X	2,749,282			2,749,282				2,749,282
<b>Acct Total</b>	<b>2,753,085</b>			<b>2,753,085</b>				<b>2,753,085</b>
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>								
19-72-1037 12 \ 17			40,847	40,847				40,847
19-72-1037 16 \ 17			214,109	214,109	1,153			215,263
19-72-1037 13 \ 18		2,088		2,088	39			2,127
19-72-1037 14 \ 19		813		813				813
19-72-1037 \ X	9,195			9,195				9,195
72- -1037 16 \ 17			2,592,195	2,592,195	28			2,592,223
72- -1037 12 \ 17			33,824	33,824				33,824
72- -1037 17 \ 18		3,502,921		3,502,921				3,502,921
72- -1037 12 \ 18		9,291		9,291				9,291
72- -1037 13 \ 18		33,907		33,907				33,907
72- -1037 15 \ 19		19,996		19,996	2,486			22,482
72- -1037 14 \ 19		6,158		6,158				6,158
72- -1037 15 \ 20		1,010		1,010				1,010
72- -1037 16 \ 20		20,000		20,000				20,000
72- -1037 \ X	138,973			138,973				138,973
<b>Acct Total</b>	<b>148,168</b>	<b>3,596,184</b>	<b>2,880,975</b>	<b>6,625,327</b>	<b>3,706</b>			<b>6,629,034</b>
<hr/>								
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>								
72- -1096 \ X	4,546			4,546				4,546
<b>Acct Total</b>	<b>4,546</b>			<b>4,546</b>				<b>4,546</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
11- -1082 16 \ 17			528,208	528,208				528,208
11- -1082 \ 17			-1,988,438	-1,988,438				-1,988,438
11- -1082 17 \ 18		200,000		200,000				200,000
17-11-1082 \ 17			804	804				804
19-11-1082 \ 17			50	50				50
21-11-1082 \ 17			818	818				818
57-11-1082 \ 17			655	655				655
97-11-1082 \ 17			1,985,141	1,985,141				1,985,141
97-11-1082 16 \ 17			703,666	703,666				703,666
<b>Acct Total</b>		200,000	1,230,904	1,430,904				1,430,904
<hr/>								
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>								
11- -1081 \ 17			-20,400	-20,400				-20,400
11- -1081 \ X	12,482			12,482				12,482
17-11-1081 16 \ 17			445	445				445
17-11-1081 \ 17			1,496	1,496				1,496
17-11-1081 \ X	487			487				487
21-11-1081 16 \ 17			95	95				95
21-11-1081 \ 17			2,578	2,578				2,578
21-11-1081 \ X	1,700			1,700				1,700
57-11-1081 \ 17			2,897	2,897				2,897
57-11-1081 \ X	3,161			3,161				3,161
97-11-1081 \ X	142			142				142
<b>Acct Total</b>	17,972		-12,889	5,083				5,083

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
11- -1032 \ 17			6,680	6,680				6,680
11- -1032 17 \ 18		320,017		320,017				320,017
19-11-1032 \ 17			8,389	8,389				8,389
19-11-1032 12 \ 17			1,255	1,255				1,255
19-11-1032 13 \ 17			6,018	6,018				6,018
19-11-1032 16 \ 17			220,862	220,862	5,348			226,211
19-11-1032 17 \ 18					3,000			3,000
19-11-1032 13 \ 18		570		570	169			739
19-11-1032 14 \ 18		6,976		6,976				6,976
19-11-1032 \ X	97			97				97
<b>Acct Total</b>	<b>97</b>	<b>327,563</b>	<b>243,204</b>	<b>570,864</b>	<b>8,517</b>			<b>579,382</b>
<hr/>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 17 \ 18		636,650		636,650				636,650
11- -1075 \ X	97			97				97
19-11-1075 16 \ 17			591,026	591,026				591,026
19-11-1075 12 \ 17			1,512	1,512				1,512
19-11-1075 13 \ 18		1,621		1,621				1,621
19-11-1075 17 \ 18					2,107			2,107
19-11-1075 14 \ 19		1,929		1,929				1,929
19-11-1075 \ X	238,232			238,232	15,974			254,206
<b>Acct Total</b>	<b>238,329</b>	<b>640,200</b>	<b>592,538</b>	<b>1,471,067</b>	<b>18,081</b>			<b>1,489,148</b>
<hr/>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	223			223				223
<b>Acct Total</b>	<b>223</b>			<b>223</b>				<b>223</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
19-11-1041 \ X		18,905		18,905				18,905
97-11-1041 \ X		34,384		34,384				34,384
<b>Acct Total</b>		53,289		53,289				53,289
<hr/>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Global Agriculture and Food Security Program (184-10-1475)</b>								
11- -1475 \ X		56,648		56,648				56,648
<b>Acct Total</b>		56,648		56,648				56,648
<hr/>								
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>								
11- -0066 \ X		96,536		96,536				96,536
11- -0077 \ X		7,770,606		7,770,606				7,770,606
11- -0078 \ X		1		1				1
<b>Acct Total</b>		7,867,143		7,867,143				7,867,143
<hr/>								
<b>Budget Acct: Contribution to the International Development Association (184-10-0073)</b>								
11- -0073 \ X		686,816		686,816				686,816
<b>Acct Total</b>		686,816		686,816				686,816
<hr/>								
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X		3,856,314		3,856,314				3,856,314
<b>Acct Total</b>		3,856,314		3,856,314				3,856,314
<hr/>								
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0067 \ X		60,227		60,227				60,227
11- -0076 \ X		751,313		751,313				751,313
<b>Acct Total</b>		811,540		811,540				811,540

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the African Development Bank (184-10-0082)</b>								
11- -0079 \ X	100,784			100,784				100,784
11- -0082 \ X	19,574			19,574				19,574
<b>Acct Total</b>	120,358			120,358				120,358
<hr/>								
<b>Budget Acct: North American Development Bank (184-10-1008)</b>								
11- -1008 \ X	19,981			19,981				19,981
<b>Acct Total</b>	19,981			19,981				19,981
<hr/>								
<b>Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)</b>								
11- -1039 \ X	18,319			18,319				18,319
<b>Acct Total</b>	18,319			18,319				18,319
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 14 \ 17					2,172			2,172
11- -1045 13 \ 17					239			239
11- -1045 12 \ 17					728			728
11- -1045 15 \ 17			3,050	3,050	980			4,031
11- -1045 11 \ 17					431			431
11- -1045 16 \ 18		9,255		9,255	521			9,776
11- -1045 15 \ 18					2,404			2,404
11- -1045 14 \ 18					2,319			2,319
11- -1045 12 \ 18					18			18
11- -1045 13 \ 18					34			34
11- -1045 15 \ 19					2,589			2,589
11- -1045 17 \ 19		13,482		13,482				13,482
11- -1045 13 \ 19					566			566
11- -1045 14 \ 19					700			700
11- -1045 08 \ 19					1			1
11- -1045 15 \ 20					6,914			6,914
11- -1045 14 \ 20					615			615
11- -1045 \ X	2,151			2,151	1,805			3,956
<b>Acct Total</b>	<b>2,151</b>	<b>22,737</b>	<b>3,050</b>	<b>27,938</b>	<b>23,036</b>			<b>50,975</b>
<hr/>								
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 15 \ 17			1,000	1,000				1,000
<b>Acct Total</b>			<b>1,000</b>	<b>1,000</b>				<b>1,000</b>
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
11- -0091 \ X		674		674				674
72-11-0091 \ X		55		55				55
<b>Acct Total</b>		729		729				729
<hr/>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
19-72-1021 \ X		216		216				216
72- -1021 12 \ 17			16,300	16,300	442			16,742
72- -1021 16 \ 17			2,084,901	2,084,901				2,084,901
72- -1021 17 \ 18		1,595,497		1,595,497				1,595,497
72- -1021 13 \ 18		42,386		42,386				42,386
72- -1021 15 \ 19		22,010		22,010				22,010
72- -1021 14 \ 19		17,931		17,931				17,931
72- -1021 15 \ 20		499		499				499
72- -1021 14 \ 20		2		2				2
72- -1021 16 \ 20		25,000		25,000				25,000
72- -1021 \ X	28,870			28,870	805			29,674
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
<b>Acct Total</b>	34,775	1,703,325	2,101,201	3,839,301	1,247			3,840,547
<hr/>								
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X		28,678		28,678	4,971			33,649
<b>Acct Total</b>		28,678		28,678	4,971			33,649

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	1,073			1,073	874,860			875,934
<b>Acct Total</b>	1,073			1,073	874,860			875,934
<hr/>								
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	12,581			12,581				12,581
<b>Acct Total</b>	13,032			13,032				13,032
<hr/>								
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 16 \ 17			121,258	121,258				121,258
19-72-0306 \ X	2			2				2
72- -0306 16 \ 17			437,880	437,880				437,880
72- -0306 12 \ 17			3,352	3,352				3,352
72- -0306 17 \ 18		754,262		754,262				754,262
72- -0306 \ X	40			40				40
<b>Acct Total</b>	42	754,262	562,490	1,316,794				1,316,794
<hr/>								
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,816			3,816				3,816
<b>Acct Total</b>	4,264			4,264				4,264
<hr/>								
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	5,357			5,357				5,357
<b>Acct Total</b>	6,416			6,416				6,416

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	3,061,659			3,061,659	449			3,062,108
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>3,061,741</b>			<b>3,061,741</b>	<b>449</b>			<b>3,062,190</b>
<hr/>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 16 \ 17			22,395	22,395				22,395
72- -1000 \ 17			530,563	530,563				530,563
72- -1000 10 \ 18		13,478		13,478				13,478
72- -1000 17 \ 18		79,551		79,551				79,551
72- -1000 \ X	9,581			9,581	436			10,018
<b>Acct Total</b>	<b>9,581</b>	<b>93,029</b>	<b>552,958</b>	<b>655,568</b>	<b>436</b>			<b>656,005</b>
<hr/>								
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	134,360			134,360	39			134,399
<b>Acct Total</b>	<b>134,360</b>			<b>134,360</b>	<b>39</b>			<b>134,399</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	92,674			92,674				92,674
<b>Acct Total</b>	<b>92,674</b>			<b>92,674</b>				<b>92,674</b>
<hr/>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 \ X	20			20				20
<b>Acct Total</b>	<b>20</b>			<b>20</b>				<b>20</b>
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	2,285			2,285	122			2,407
<b>Acct Total</b>	<b>2,285</b>			<b>2,285</b>	<b>122</b>			<b>2,407</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 \ 17			28,432	28,432				28,432
72- -1007 16 \ 17			7,011	7,011				7,011
72- -1007 10 \ 17			32	32				32
72- -1007 17 \ 18		2,500		2,500				2,500
72- -1007 \ X	1,005			1,005				1,005
<b>Acct Total</b>	1,005	2,500	35,475	38,980				38,980
<hr/>								
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						26,938		26,938
<b>Acct Total</b>						26,938		26,938
<hr/>								
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X					24,084			24,084
72- -4590 \ X	46			46				46
<b>Acct Total</b>	46			46	24,084			24,130
<hr/>								
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>								
72- -0401 \ X						2,154		2,154
<b>Acct Total</b>						2,154		2,154
<hr/>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340 \ X						14,661		14,661
<b>Acct Total</b>						14,661		14,661
<hr/>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400 \ X	2,659			2,659				2,659
<b>Acct Total</b>	2,659			2,659				2,659

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>								
72- -4341 \ X						38		38
<b>Acct Total</b>						38		38
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
<sup>2</sup> 72- -1264 15 \ 17			12,161	12,161				12,161
<sup>1</sup> 72- -1264 11 \ 17			1	1				1
<sup>2</sup> 72- -1264 12 \ 18		2,883		2,883				2,883
<sup>2</sup> 72- -1264 16 \ 18		3,696		3,696				3,696
<sup>2</sup> 72- -1264 13 \ 19		2,741		2,741				2,741
<sup>2</sup> 72- -1264 17 \ 19		3,243		3,243				3,243
<sup>2</sup> 72- -1264 14 \ 20		50		50				50
<sup>2</sup> 72- -1264 \ X	1,258			1,258				1,258
<b>Acct Total</b>	1,258	12,613	12,162	26,033				26,033
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103 \ X						51,691		51,691
<b>Acct Total</b>						51,691		51,691
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X						2,137		2,137
<b>Acct Total</b>						2,137		2,137
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X						1,390		1,390
72- -8824 \ X						90,012		90,012
<b>Acct Total</b>						91,402		91,402

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Overseas Private Investment Corporation</b>								
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>								
71- -4184 \ X							5,668,959	5,668,959
<b>Acct Total</b>							5,668,959	5,668,959
<hr/>								
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>								
<sup>2</sup> 71- -0100 15 \ 17			11,863	11,863				11,863
<sup>2</sup> 71- -0100 16 \ 18		19,934		19,934				19,934
<sup>2</sup> 71- -0100 17 \ 19		3,737		3,737				3,737
<sup>2</sup> 71- -0100 \ X	1,623			1,623				1,623
<b>Acct Total</b>	1,623	23,671	11,863	37,157				37,157
<hr/>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 12 \ 17			2,738	2,738				2,738
11- -1001 16 \ 17			2,386	2,386	1,073			3,460
11- -1001 17 \ 18		30,683		30,683				30,683
11- -1001 13 \ 18		1,077		1,077				1,077
11- -1001 16 \ 20					2,485			2,485
11- -1001 \ X	373			373				373
<b>Acct Total</b>	373	31,760	5,124	37,257	3,558			40,816
<hr/>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 16 \ 17			48,858	48,858	917			49,775
11- -0100 17 \ 18		166,905		166,905	8,624			175,529
11- -0100 \ X	10			10				10
<b>Acct Total</b>	10	166,905	48,858	215,773	9,541			225,314

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>								
11- -0101 \ X	5,500			5,500				5,500
<b>Acct Total</b>	5,500			5,500				5,500
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>								
11- -8245 \ X	2,285			2,285				2,285
11- -8246 \ X	14			14				14
11- -8345 \ X	1,047			1,047				1,047
<b>Acct Total</b>	3,346			3,346				3,346
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 16 \ 17			102	102				102
11- -3100 17 \ 18		10,034		10,034				10,034
11- -3100 \ X					2,983			2,983
11- -8243 \ X					319			319
<b>Acct Total</b>		10,034	102	10,136	3,302			13,438
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 16 \ 17			380	380				380
11- -0700 17 \ 18		13,835		13,835				13,835
11- -0700 \ X	248			248				248
<b>Acct Total</b>	248	13,835	380	14,463				14,463
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						1,855		1,855
<b>Acct Total</b>						1,855		1,855

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Military Sales Program</b>								
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>								
11- -4116 \ X	67,826			67,826				67,826
97-11-4116 15 \ 17			76,196	76,196				76,196
97-11-4116 16 \ 18		140,789		140,789				140,789
97-11-4116 \ X	949			949				949
<b>Acct Total</b>	68,775	140,789	76,196	285,760				285,760
<hr/>								
<b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>								
11- -8242 \ X						99,637		99,637
<b>Acct Total</b>						99,637		99,637
<hr/>								
<b>Agency Tot</b>	20,129,492	7,739,407	8,345,591	36,214,490	975,949	290,513	5,668,959	43,149,916

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science (026-00-0120)</b>								
80- -0120 16 \ 17			143,683	143,683				143,683
80- -0120 17 \ 18		2,056,566		2,056,566				2,056,566
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>2,056,566</b>	<b>143,683</b>	<b>2,200,373</b>				<b>2,200,373</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 16 \ 17			3,800	3,800				3,800
80- -0126 17 \ 18		277,134		277,134				277,134
<b>Acct Total</b>		<b>277,134</b>	<b>3,800</b>	<b>280,934</b>				<b>280,934</b>
<hr/>								
<b>Budget Acct: Space Technology (026-00-0131)</b>								
80- -0131 16 \ 17			35,496	35,496				35,496
80- -0131 17 \ 18		336,308		336,308				336,308
<b>Acct Total</b>		<b>336,308</b>	<b>35,496</b>	<b>371,804</b>				<b>371,804</b>
<hr/>								
<b>Budget Acct: Exploration (026-00-0124)</b>								
80- -0124 16 \ 17			30,050	30,050				30,050
80- -0124 17 \ 18		999,405		999,405				999,405
80- -0124 \ X	185			185				185
<b>Acct Total</b>	<b>185</b>	<b>999,405</b>	<b>30,050</b>	<b>1,029,640</b>				<b>1,029,640</b>
<hr/>								
<b>Budget Acct: Education (026-00-0128)</b>								
80- -0128 16 \ 17			9,648	9,648				9,648
80- -0128 17 \ 18		62,432		62,432				62,432
<b>Acct Total</b>		<b>62,432</b>	<b>9,648</b>	<b>72,080</b>				<b>72,080</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Safety, Security and Mission Services (026-00-0122)</b>								
80- -0122 16 \ 17			9,155	9,155	154,259			163,414
80- -0122 15 \ 17					418			418
80- -0122 16 \ 18					7,471			7,471
80- -0122 17 \ 18		902,137		902,137	326,078			1,228,215
80- -0122 17 \ 19					11,898			11,898
80- -0122 \ X	115			115	13,360			13,476
<b>Acct Total</b>	<b>115</b>	<b>902,137</b>	<b>9,155</b>	<b>911,407</b>	<b>513,484</b>			<b>1,424,892</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 12 \ 17			531	531				531
80- -0130 13 \ 17					6			6
80- -0130 14 \ 18					207			207
80- -0130 13 \ 18		7,346		7,346				7,346
80- -0130 14 \ 19		14,425		14,425				14,425
80- -0130 15 \ 19					1,597			1,597
80- -0130 15 \ 20		32,152		32,152				32,152
80- -0130 16 \ 20					2,200			2,200
80- -0130 17 \ 21					73			73
80- -0130 16 \ 21		58,419		58,419				58,419
80- -0130 17 \ 22		174,180		174,180				174,180
80- -0130 \ X	74,700			74,700				74,700
<b>Acct Total</b>	<b>74,700</b>	<b>286,522</b>	<b>531</b>	<b>361,753</b>	<b>4,083</b>			<b>365,836</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 16 \ 17			19,274	19,274				19,274
80- -0115 17 \ 18		1,410,966		1,410,966				1,410,966
80- -0115 \ X	782			782	16			798
<b>Acct Total</b>	<b>782</b>	<b>1,410,966</b>	<b>19,274</b>	<b>1,431,022</b>	<b>16</b>			<b>1,431,038</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 16 \ 17			23	23				23
80- -0109 \ 17			13,230	13,230	414			13,644
80- -0109 17 \ 18		287		287				287
<b>Acct Total</b>		<b>287</b>	<b>13,253</b>	<b>13,540</b>	<b>414</b>			<b>13,954</b>
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	857			857				857
<b>Acct Total</b>	<b>857</b>			<b>857</b>				<b>857</b>
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	48			48				48
<b>Acct Total</b>	<b>48</b>			<b>48</b>				<b>48</b>
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	740			740				740
<b>Acct Total</b>	<b>740</b>			<b>740</b>				<b>740</b>
<b>Budget Acct: Mission Support (026-00-0112)</b>								
80- -0112 \ X	1,211			1,211				1,211
<b>Acct Total</b>	<b>1,211</b>			<b>1,211</b>				<b>1,211</b>
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					24,291			24,291
<b>Acct Total</b>					<b>24,291</b>			<b>24,291</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						45		45
80- -8978 \ X						520		520
80- -8980 \ X						91		91
<b>Acct Total</b>						656		656
<hr/>								
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						67		67
<b>Acct Total</b>						67		67
<hr/>								
<b>Agency Tot</b>	78,762	6,331,757	264,890	6,675,409	542,288	723		7,218,421

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>								
49- -0100 16 \ 17			12,175	12,175	5,908			18,083
49- -0100 17 \ 18		2,954,646		2,954,646	3,473			2,958,120
49- -0100 \ X	185,938			185,938				185,938
<b>Acct Total</b>	185,938	2,954,646	12,175	3,152,759	9,381			3,162,141
<hr/>								
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 \ X	93,715			93,715				93,715
<b>Acct Total</b>	93,715			93,715				93,715
<hr/>								
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 17			119,084	119,084	430			119,514
49- -0180 \ X	15,180			15,180				15,180
<b>Acct Total</b>	15,180		119,084	134,264	430			134,694
<hr/>								
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 17			1,688	1,688				1,688
<b>Acct Total</b>			1,688	1,688				1,688
<hr/>								
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 16 \ 17			385	385				385
49- -0300 \ 17			5,427	5,427				5,427
49- -0300 17 \ 18		229		229				229
<b>Acct Total</b>		229	5,812	6,041				6,041

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>								
<sup>2</sup> 49- -0106 16 \ 17			200	200		3,134		3,334
<sup>2</sup> 49- -0106 17 \ 18		29,310		29,310		459,189		488,499
<sup>2</sup> 49- -0106 \ X	180			180		2,824		3,005
<sup>2</sup> 49- -5176 \ X	5,027			5,027		78,753		83,780
<b>Acct Total</b>	5,207	29,310	200	34,717		543,900		578,618
<hr/>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						30,491		30,491
<b>Acct Total</b>						30,491		30,491
<hr/>								
<b>Agency Tot</b>	300,040	2,984,185	138,959	3,423,184	9,811	574,391		4,007,388

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>								
24- -0100 \ 17			81,030	81,030				81,030
24- -0100 16 \ 17			1,044	1,044				1,044
24- -0100 \ X	14,281			14,281				14,281
24- -0600 \ X					5,647			5,647
<b>Acct Total</b>	14,281		82,074	96,355	5,647			102,002
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 17			594	594				594
<b>Acct Total</b>			594	594				594
<b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X					9,895,752			9,895,752
<b>Acct Total</b>					9,895,752			9,895,752
<b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X					37,363			37,363
<b>Acct Total</b>					37,363			37,363
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>								
24- -0200 \ 17					28,098,000			28,098,000
<b>Acct Total</b>					28,098,000			28,098,000
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X					51,261			51,261
<b>Acct Total</b>					51,261			51,261
<b>Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)</b>								
24- -5391 \ X					2,674,829			2,674,829
<b>Acct Total</b>					2,674,829			2,674,829

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						1,014,392		1,014,392
<b>Acct Total</b>						1,014,392		1,014,392
<hr/>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X							64,126,894	64,126,894
<b>Acct Total</b>							64,126,894	64,126,894
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X						45,106,145		45,106,145
<b>Acct Total</b>						45,106,145		45,106,145
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
24- -8440 \ X							8,302,267	8,302,267
<sup>1</sup> 24- -8445 \ X						1,967		1,967
<b>Acct Total</b>						1,967	8,302,267	8,304,234
<hr/>								
<b>Agency Tot</b>	14,281		82,668	96,949	5,647	86,879,709	72,429,161	159,411,466

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring				
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>							
73- -0100 16 \ 17			1,432	1,432			1,432
73- -0100 \ 17			98,104	98,104	40,965		139,069
73- -0100 17 \ 18		3,500		3,500			3,500
73- -0100 \ X	1,908			1,908	248,274		250,181
73- -8466 \ X	275			275			275
<b>Acct Total</b>	<b>2,183</b>	<b>3,500</b>	<b>99,536</b>	<b>105,219</b>	<b>289,239</b>		<b>394,457</b>
<hr/>							
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>							
73- -0200 \ 17			7,847	7,847			7,847
73- -0200 \ X	2,420			2,420	2,718		5,138
<b>Acct Total</b>	<b>2,420</b>		<b>7,847</b>	<b>10,267</b>	<b>2,718</b>		<b>12,985</b>
<hr/>							
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>							
73- -0300 \ X	3,942			3,942			3,942
<b>Acct Total</b>	<b>3,942</b>			<b>3,942</b>			<b>3,942</b>
<hr/>							
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>							
73- -0400 16 \ 17			8,020	8,020			8,020
73- -0400 17 \ 18		121,763		121,763			121,763
<b>Acct Total</b>		<b>121,763</b>	<b>8,020</b>	<b>129,783</b>			<b>129,783</b>
<hr/>							
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>							
73- -4156 \ X					72,317		72,317
73- -4268 \ X					15,563		15,563
<b>Acct Total</b>					<b>87,880</b>		<b>87,880</b>
<hr/>							

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
73- -1154 \ 17					40,965			40,965
<sup>2</sup> 73- -1154 \ X	118,219			118,219	134			118,353
<b>Acct Total</b>	118,219			118,219	41,099			159,318
<hr/>								
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						5,200		5,200
<b>Acct Total</b>						5,200		5,200
<hr/>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	524,627			524,627				524,627
<b>Acct Total</b>	524,627			524,627				524,627
<hr/>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \ X						3,169		3,169
<b>Acct Total</b>						3,169		3,169
<hr/>								
<b>Agency Tot</b>	651,391	125,263	115,403	892,057	420,936	8,369		1,321,361

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 17						6,558		6,558
28- -0404 \ X						7,826		7,826
<b>Acct Total</b>						14,384		14,384
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,896		14,896
<b>Acct Total</b>						14,896		14,896
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						2,027		2,027
<b>Acct Total</b>						2,027		2,027
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
<sup>2</sup> 28- -0406 15 \ 17			137	137		718		855
<sup>2</sup> 28- -0406 16 \ 18		2,340		2,340		12,283		14,622
<sup>2</sup> 28- -0406 17 \ 19		9,138		9,138		47,972		57,110
<sup>1</sup> 28- -0406 \ X	5,968,774			5,968,774	127,569	803,095		6,899,438
<b>Acct Total</b>	5,968,774	11,478	137	5,980,389	127,569	864,068		6,972,025
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 17			36,416	36,416	173			36,588
<b>Acct Total</b>			36,416	36,416	173			36,588
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28- -8006 \ X						2,509,737		2,509,737
28-28-8006 \ X						2,841		2,841
<b>Acct Total</b>						2,512,578		2,512,578



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007 \ X							196,626	196,626
<b>Acct Total</b>							196,626	196,626
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 17			3,774,589	3,774,589	29,586			3,804,175
28- -8704 17 \ 18		22,000		22,000				22,000
28- -8704 15 \ 18		26,802		26,802				26,802
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 \ X	133,271			133,271				133,271
<b>Acct Total</b>	133,271	70,802	3,774,589	3,978,662	29,586			4,008,248
<hr/>								
<b>Agency Tot</b>	6,102,045	82,280	3,811,142	9,995,467	157,328	895,375	2,709,204	13,757,372
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 17			2,981	2,981	41			3,022
<b>Acct Total</b>			2,981	2,981	41			3,022
<hr/>								
<b>Agency Tot</b>			2,981	2,981	41			3,022
<hr/>								
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 16 \ 17			73	73				73
95- -1700 17 \ 18		1,049		1,049				1,049
95- -1700 \ X					324			324
<b>Acct Total</b>		1,049	73	1,122	324			1,446
<hr/>								
<b>Agency Tot</b>		1,049	73	1,122	324			1,446

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 \ 17			1,602	1,602	4			1,606
95- -2300 16 \ 17					245			245
95- -2300 17 \ 18					188			188
<b>Acct Total</b>			1,602	1,602	437			2,039
<hr/>								
<b>Agency Tot</b>			1,602	1,602	437			2,039
<hr/>								
<b>Agency: Appalachian Regional Commission</b>								
<b>Bureau: Appalachian Regional Commission</b>								
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>								
12-46-0200 \ X	859			859				859
13-46-0200 \ X	3,228			3,228				3,228
69-46-0200 \ X	3,132			3,132				3,132
86-46-0200 \ X	2,552			2,552				2,552
<b>Acct Total</b>	9,771			9,771				9,771
<hr/>								
<b>Agency Tot</b>	9,771			9,771				9,771
<hr/>								
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>								
95- -8281 \ X						30,160		30,160
<b>Acct Total</b>						30,160		30,160
<hr/>								
<b>Agency Tot</b>						30,160		30,160
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Broadcasting Board of Governors</b>								
<b>Bureau: Broadcasting Board of Governors</b>								
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>								
95- -0206 \ 17			236,273	236,273				236,273
95- -0206 16 \ 17			3,123	3,123	676			3,800
95- -0206 \ X	8,150			8,150	565			8,716
95- -0208 \ X	28			28				28
95- -8286 \ X	292			292				292
<b>Acct Total</b>	<b>8,470</b>		<b>239,396</b>	<b>247,866</b>	<b>1,241</b>			<b>249,109</b>
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	9,632			9,632				9,632
<b>Acct Total</b>	<b>9,632</b>			<b>9,632</b>				<b>9,632</b>
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	6,468			6,468				6,468
<b>Acct Total</b>	<b>6,468</b>			<b>6,468</b>				<b>6,468</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	6,087			6,087				6,087
<b>Acct Total</b>	<b>6,087</b>			<b>6,087</b>				<b>6,087</b>
<hr/>								
<b>Agency Tot</b>	<b>30,657</b>		<b>239,396</b>	<b>270,053</b>	<b>1,241</b>			<b>271,296</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Bureau of Consumer Financial Protection</b>								
<b>Bureau: Bureau of Consumer Financial Protection</b>								
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>								
95- -5577 \ X						225,063		225,063
<b>Acct Total</b>						225,063		225,063
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						416,905		416,905
<b>Acct Total</b>						416,905		416,905
<hr/>								
<b>Agency Tot</b>						641,968		641,968
<hr/>								
<b>Agency: Chemical Safety and Hazard Investigation Board</b>								
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>								
<b>Budget Acct: Salaries and Expenses (510-00-3850)</b>								
95- -3850 \ 17			3,601	3,601				3,601
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		3,601	4,445				4,445
<hr/>								
<b>Agency Tot</b>	844		3,601	4,445				4,445
<hr/>								
<b>Agency: Christopher Columbus Fellowship Foundation</b>								
<b>Bureau: Christopher Columbus Fellowship Foundation</b>								
<b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>								
76- -8187 \ X						57		57
<b>Acct Total</b>						57		57
<hr/>								
<b>Agency Tot</b>						57		57
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commission of Fine Arts</b>								
<b>Bureau: Commission of Fine Arts</b>								
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>								
95- -2600 \ 17			853	853				853
95- -2600 \ X					30			30
<b>Acct Total</b>			853	853	30			883
<hr/>								
<b>Agency Tot</b>			853	853	30			883
<hr/>								
<b>Agency: Commission on Civil Rights</b>								
<b>Bureau: Commission on Civil Rights</b>								
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>								
95- -1900 \ 17			2,722	2,722				2,722
<b>Acct Total</b>			2,722	2,722				2,722
<hr/>								
<b>Agency Tot</b>			2,722	2,722				2,722
<hr/>								
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 17			2,074	2,074				2,074
<b>Acct Total</b>			2,074	2,074				2,074
<hr/>								
<b>Agency Tot</b>			2,074	2,074				2,074
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 16 \ 17			1,059	1,059				1,059
95- -1400 \ 17			70,408	70,408				70,408
95- -1400 17 \ 18		19,897		19,897				19,897
95- -1400 \ X	146			146				146
<b>Acct Total</b>	146	19,897	71,467	91,510				91,510
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X					243,419			243,419
<b>Acct Total</b>					243,419			243,419
<hr/>								
<b>Agency Tot</b>	146	19,897	71,467	91,510		243,419		334,929
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 \ 17			6,166	6,166	2,270			8,436
61- -0100 16 \ 17			484	484				484
61- -0100 \ X	218			218				218
61- -8079 \ X	19			19				19
<b>Acct Total</b>	237		6,650	6,887	2,270			9,157
<hr/>								
<b>Agency Tot</b>	237		6,650	6,887	2,270			9,157
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Operating Expenses (485-00-2728)</b>								
95- -2728 \ 17			99,639	99,639	300,698			400,337
95- -2728 16 \ 17			450	450				450
95- -2728 \ X					3,914			3,914
<b>Acct Total</b>			100,089	100,089	304,612			404,701
<b>Budget Acct: Payment to the National Service Trust Fund (485-00-2726)</b>								
95- -2726 \ X	125,603			125,603				125,603
<b>Acct Total</b>	125,603			125,603				125,603
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>								
95- -2721 \ 17			172	172	1,995			2,167
<b>Acct Total</b>			172	172	1,995			2,167
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 \ 17			-3,587	-3,587	31,066			27,479
<b>Acct Total</b>			-3,587	-3,587	31,066			27,479
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					2,383			2,383
<b>Acct Total</b>					2,383			2,383
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	187,470			187,470				187,470
95- -8981 \ X	366			366				366
<b>Acct Total</b>	187,836			187,836				187,836
<b>Agency Tot</b>	313,439		96,674	410,113	340,056			750,169

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>								
95- -4592 \ X						9,372		9,372
<b>Acct Total</b>						9,372		9,372
<hr/>								
<b>Agency Tot</b>						9,372		9,372
<hr/>								
<b>Agency: Court Services and Offender Supervision Agency for the District</b>								
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>								
<b>Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)</b>								
95- -1734 \ 17			87,529	87,529	290			87,819
95- -1734 15 \ 17			7,511	7,511				7,511
95- -1734 16 \ 18		3,159		3,159				3,159
<b>Acct Total</b>		3,159	95,040	98,199	290			98,489
<hr/>								
<b>Agency Tot</b>		3,159	95,040	98,199	290			98,489
<hr/>								
<b>Agency: Defense Nuclear Facilities Safety Board</b>								
<b>Bureau: Defense Nuclear Facilities Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>								
95- -3900 16 \ 17			426	426				426
95- -3900 17 \ 18		11,304		11,304				11,304
95- -3900 \ X	1,993			1,993				1,993
<b>Acct Total</b>	1,993	11,304	426	13,723				13,723
<hr/>								
<b>Agency Tot</b>	1,993	11,304	426	13,723				13,723
<hr/>								



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
12-95-0750 \ X		309		309				309
95- -0750 \ X		14,372		14,372	232			14,604
<b>Acct Total</b>		14,681		14,681	232			14,913
<hr/>								
<b>Agency Tot</b>		14,681		14,681	232			14,913
<hr/>								
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X		18,293		18,293				18,293
<b>Acct Total</b>		18,293		18,293				18,293
<hr/>								
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X		1,152		1,152				1,152
<b>Acct Total</b>		1,152		1,152				1,152
<hr/>								
<b>Agency Tot</b>		19,445		19,445				19,445
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: District of Columbia</b>								
<b>Bureau: District of Columbia Courts</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>								
95- -1712 \ 17			73,655	73,655				73,655
95- -1712 16 \ 17			23,797	23,797				23,797
95- -1712 17 \ 18		32,249		32,249				32,249
<b>Acct Total</b>		32,249	97,452	129,701				129,701
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	30,297			30,297				30,297
<b>Acct Total</b>	30,297			30,297				30,297
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X					3,963			3,963
<b>Acct Total</b>					3,963			3,963
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X					10,477			10,477
<b>Acct Total</b>					10,477			10,477
<b>Bureau: District of Columbia General and Special Payments</b>								
<b>Budget Acct: Federal Payment for School Improvement (349-30-1817)</b>								
20- -1817 \ X	23,817			23,817				23,817
<b>Acct Total</b>	23,817			23,817				23,817
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>								
20- -5511 \ X					475,279			475,279
<b>Acct Total</b>					475,279			475,279
<b>Agency Tot</b>	54,114	32,249	97,452	183,815	489,719			673,534

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 17			2,912	2,912				2,912
<b>Acct Total</b>			2,912	2,912				2,912
<hr/>								
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>								
95- -1651 \ X	1,369			1,369				1,369
<b>Acct Total</b>	1,369			1,369				1,369
<hr/>								
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>								
95- -1652 \ X	1,558			1,558				1,558
<b>Acct Total</b>	1,558			1,558				1,558
<hr/>								
<b>Agency Tot</b>	2,927		2,912	5,839				5,839
<hr/>								
<b>Agency: Equal Employment Opportunity Commission</b>								
<b>Bureau: Equal Employment Opportunity Commission</b>								
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>								
45- -0100 \ 17			118,029	118,029				118,029
<b>Acct Total</b>			118,029	118,029				118,029
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X					1,755			1,755
<b>Acct Total</b>					1,755			1,755
<hr/>								
<b>Agency Tot</b>			118,029	118,029	1,755			119,784
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General (351-00-0105)</b>								
83- -0105 16 \ 17			495	495				495
83- -0105 17 \ 18		5,750		5,750				5,750
<b>Acct Total</b>		5,750	495	6,245				6,245
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
<sup>2</sup> 83- -0100 14 \ 17			10,000	10,000				10,000
<sup>2</sup> 83- -0100 15 \ 18		8,602		8,602				8,602
<sup>2</sup> 83- -0100 16 \ 19		10,000		10,000				10,000
<sup>2</sup> 83- -0100 \ X	202,636			202,636				202,636
<b>Acct Total</b>	202,636	18,602	10,000	231,238				231,238
<hr/>								
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b>								
83- -4027 \ X						-13,494		-13,494
<b>Acct Total</b>						-13,494		-13,494
<hr/>								
<b>Agency Tot</b>	202,636	24,352	10,495	237,483		-13,494		223,989
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X						68,306		68,306
<b>Acct Total</b>						68,306		68,306
<hr/>								
<b>Agency Tot</b>						68,306		68,306
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X						4,435,742		4,435,742
<b>Acct Total</b>						4,435,742		4,435,742
<hr/>								
<b>Agency Tot</b>						4,435,742		4,435,742
<hr/>								
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ 17					87			87
27- -0100 \ X	263,949			263,949				263,949
<b>Acct Total</b>	263,949			263,949	87			264,036
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						-1,441,224		-1,441,224
<b>Acct Total</b>						-1,441,224		-1,441,224
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,711		2,711
<b>Acct Total</b>						2,711		2,711
<hr/>								
<b>Agency Tot</b>	263,949			263,949	87	-1,438,513		-1,174,477

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Deposit Insurance Corporation</b>								
<b>Bureau: Deposit Insurance</b>								
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>								
51- -4596 \ X						76,820,044		76,820,044
<b>Acct Total</b>						76,820,044		76,820,044
<hr/>								
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X						831,148		831,148
51- -4067 \ X						40,901		40,901
<b>Acct Total</b>						872,049		872,049
<hr/>								
<b>Agency Tot</b>						77,692,093		77,692,093
<hr/>								
<b>Agency: Federal Drug Control Programs</b>								
<b>Bureau: Federal Drug Control Programs</b>								
<b>Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)</b>								
11- -1070 16 \ 17			1,818	1,818				1,818
11- -1070 17 \ 18		134,136		134,136				134,136
<b>Acct Total</b>		134,136	1,818	135,954				135,954
<hr/>								
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X		71,234		71,234				71,234
<b>Acct Total</b>		71,234		71,234				71,234
<hr/>								
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X		16		16	4			20
<b>Acct Total</b>		16		16	4			20
<hr/>								
<b>Agency Tot</b>	71,250	134,136	1,818	207,204	4			207,208

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 16 \ 17			681	681				681
95- -1600 \ 17			24,876	24,876				24,876
95- -1600 17 \ 18		2,869		2,869				2,869
<b>Acct Total</b>		2,869	25,557	28,426				28,426
<hr/>								
<b>Agency Tot</b>		2,869	25,557	28,426				28,426
<hr/>								
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026 \ X						3,599		3,599
<b>Acct Total</b>						3,599		3,599
<hr/>								
<b>Agency Tot</b>						3,599		3,599
<hr/>								
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532 \ X						68,659		68,659
<b>Acct Total</b>						68,659		68,659
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						16,913		16,913
<b>Acct Total</b>						16,913		16,913
<hr/>								
<b>Agency Tot</b>						85,572		85,572
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100 \ 17			7,052	7,052	1			7,054
<b>Acct Total</b>			7,052	7,052	1			7,054
<hr/>								
<b>Agency Tot</b>			7,052	7,052	1			7,054
<hr/>								
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100 \ 17			8,720	8,720				8,720
<b>Acct Total</b>			8,720	8,720				8,720
<hr/>								
<b>Agency Tot</b>			8,720	8,720				8,720
<hr/>								
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 17			17,341	17,341				17,341
93- -0100 16 \ 17			38	38				38
93- -0100 \ X	2,364			2,364	2,179			4,543
<b>Acct Total</b>	2,364		17,379	19,743	2,179			21,922
<hr/>								
<b>Agency Tot</b>	2,364		17,379	19,743	2,179			21,922
<hr/>								
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 17			5,841	5,841				5,841
<b>Acct Total</b>			5,841	5,841				5,841
<hr/>								
<b>Agency Tot</b>			5,841	5,841				5,841
<hr/>								



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 \ X	130,039			130,039	1,936			131,975
<b>Acct Total</b>	130,039			130,039	1,936			131,975
<hr/>								
<b>Agency Tot</b>	130,039			130,039	1,936			131,975
<hr/>								
<b>Agency: Gulf Coast Ecosystem Restoration Council</b>								
<b>Bureau: Gulf Coast Ecosystem Restoration Council</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)</b>								
95- -1770 \ X						133,914		133,914
<b>Acct Total</b>						133,914		133,914
<hr/>								
<b>Agency Tot</b>						133,914		133,914
<hr/>								
<b>Agency: Harry S Truman Scholarship Foundation</b>								
<b>Bureau: Harry S Truman Scholarship Foundation</b>								
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>								
95- -8296 \ X						21,202		21,202
<b>Acct Total</b>						21,202		21,202
<hr/>								
<b>Agency Tot</b>						21,202		21,202
<hr/>								
<b>Agency: Indian Law and Order Commission</b>								
<b>Bureau: Indian Law and Order Commission</b>								
<b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>								
48- -2971 \ X						97		97
<b>Acct Total</b>						97		97
<hr/>								
<b>Agency Tot</b>						97		97

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Institute of American Indian and Alaska Native Culture and Arts</b>								
<b>Bureau: Institute of American Indian and Alaska Native Culture and Arts</b>								
<b>Budget Acct: Payment to the Institute (373-00-2900)</b>								
95- -2900 17 \ 18		1,148		1,148				1,148
<b>Acct Total</b>		1,148		1,148				1,148
<hr/>								
<b>Agency Tot</b>		1,148		1,148				1,148
<hr/>								
<b>Agency: Institute of Museum and Library Services</b>								
<b>Bureau: Institute of Museum and Library Services</b>								
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>								
59- -0300 \ X	124			124				124
59- -0301 \ 17			127,903	127,903				127,903
59- -0301 \ X	2,685			2,685				2,685
59- -8080 \ X	70			70				70
<b>Acct Total</b>	2,879		127,903	130,782				130,782
<hr/>								
<b>Agency Tot</b>	2,879		127,903	130,782				130,782
<hr/>								
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 17			231,048	231,048	2,165			233,213
<b>Acct Total</b>			231,048	231,048	2,165			233,213
<hr/>								
<b>Agency Tot</b>			231,048	231,048	2,165			233,213
<hr/>								
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X	67,347			67,347				67,347
<b>Acct Total</b>	67,347			67,347				67,347
<hr/>								
<b>Agency Tot</b>	67,347			67,347				67,347
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: James Madison Memorial Fellowship Foundation</b>									
<b>Bureau: James Madison Memorial Fellowship Foundation</b>									
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>									
95- -8282 \ X						36,575		36,575	
<b>Acct Total</b>						36,575		36,575	
<b>Agency Tot</b>						36,575		36,575	
<b>Agency: Japan-United States Friendship Commission</b>									
<b>Bureau: Japan-United States Friendship Commission</b>									
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>									
95- -8025 \ X						1,046		1,046	
<b>Acct Total</b>						1,046		1,046	
<b>Agency Tot</b>						1,046		1,046	
<b>Agency: Legal Services Corporation</b>									
<b>Bureau: Legal Services Corporation</b>									
<b>Budget Acct: Payment to the Legal Services Corporation (385-00-0501)</b>									
20- -0501 \ 17			147,046	147,046				147,046	
20- -0501 \ X	2,774			2,774				2,774	
<b>Acct Total</b>	2,774		147,046	149,820				149,820	
<b>Agency Tot</b>							2,774	147,046	149,820
<b>Agency: Marine Mammal Commission</b>									
<b>Bureau: Marine Mammal Commission</b>									
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>									
95- -2200 \ 17			1,088	1,088				1,088	
<b>Acct Total</b>			1,088	1,088				1,088	
<b>Agency Tot</b>								1,088	

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 16 \ 17			3,137	3,137				3,137
41- -0100 17 \ 18		15,621		15,621	1,345			16,967
<b>Acct Total</b>		15,621	3,137	18,758	1,345			20,104
<hr/>								
<b>Agency Tot</b>		15,621	3,137	18,758	1,345			20,104
<hr/>								
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)</b>								
<sup>2</sup> 95- -0925 \ X	3,686			3,686		921		4,607
<b>Acct Total</b>	3,686			3,686		921		4,607
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						2,605		2,605
<b>Acct Total</b>						2,605		2,605
<hr/>								
<b>Agency Tot</b>	3,686			3,686		3,526		7,212
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 17			128,951	128,951	1,932			130,883
88- -0300 \ X	6,551			6,551	515			7,065
<b>Acct Total</b>	<b>6,551</b>		<b>128,951</b>	<b>135,502</b>	<b>2,447</b>			<b>137,948</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 17			1,438	1,438				1,438
<b>Acct Total</b>			<b>1,438</b>	<b>1,438</b>				<b>1,438</b>
<hr/>								
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	5,865			5,865				5,865
<b>Acct Total</b>	<b>5,865</b>			<b>5,865</b>				<b>5,865</b>
<hr/>								
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	3,238			3,238				3,238
<b>Acct Total</b>	<b>3,238</b>			<b>3,238</b>				<b>3,238</b>
<hr/>								
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					86,959			86,959
<b>Acct Total</b>					<b>86,959</b>			<b>86,959</b>
<hr/>								
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						2,628		2,628
<b>Acct Total</b>						<b>2,628</b>		<b>2,628</b>
<hr/>								
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						5,919		5,919
<b>Acct Total</b>						<b>5,919</b>		<b>5,919</b>
<hr/>								
<b>Agency Tot</b>	<b>15,654</b>		<b>130,389</b>	<b>146,043</b>	<b>89,406</b>	<b>8,547</b>		<b>243,995</b>

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Capital Planning Commission</b>								
<b>Bureau: National Capital Planning Commission</b>								
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>								
95- -2500 \ 17			2,622	2,622				2,622
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		2,622	2,631				2,631
<hr/>								
<b>Agency Tot</b>	9		2,622	2,631				2,631
<hr/>								
<b>Agency: National Council on Disability</b>								
<b>Bureau: National Council on Disability</b>								
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>								
95- -3500 \ 17			983	983				983
<b>Acct Total</b>			983	983				983
<hr/>								
<b>Agency Tot</b>			983	983				983
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25- -4056 \ X						31,686		31,686
<b>Acct Total</b>						31,686		31,686
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						12,723,938		12,723,938
<b>Acct Total</b>						12,723,938		12,723,938
<hr/>								
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>								
25- -4477 \ X						6,453,307		6,453,307
<b>Acct Total</b>						6,453,307		6,453,307
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						271,283		271,283
<b>Acct Total</b>						271,283		271,283
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
<sup>2</sup> 25- -4472 16 \ 17			19	19		114		132
<sup>2</sup> 25- -4472 \ X					686	4,213		4,898
<b>Acct Total</b>			19	19	686	4,327		5,030
<hr/>								
<b>Agency Tot</b>			19	19	686	19,484,541		19,485,244

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Endowment for the Arts</b>								
<b>Bureau: National Endowment for the Arts</b>								
<b>Budget Acct: Grants and Administration (417-00-0100)</b>								
59- -0100 \ X	84,288			84,288	47			84,335
59- -0101 \ X	280			280				280
<b>Acct Total</b>	84,568			84,568	47			84,615
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						2,482		2,482
<b>Acct Total</b>						2,482		2,482
<b>Agency Tot</b>	84,568			84,568	47	2,482		87,097
<b>Agency: National Endowment for the Humanities</b>								
<b>Bureau: National Endowment for the Humanities</b>								
<b>Budget Acct: Grants and Administration (418-00-0200)</b>								
59- -0200 \ X	54,228			54,228	339			54,567
<b>Acct Total</b>	54,228			54,228	339			54,567
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
59- -8050 \ X						1,047		1,047
<b>Acct Total</b>						1,047		1,047
<b>Agency Tot</b>	54,228			54,228	339	1,047		55,614
<b>Agency: National Labor Relations Board</b>								
<b>Bureau: National Labor Relations Board</b>								
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>								
63- -0100 \ 17			91,562	91,562				91,562
<b>Acct Total</b>			91,562	91,562				91,562
<b>Agency Tot</b>			91,562	91,562				91,562



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 17			4,629	4,629				4,629
<b>Acct Total</b>			4,629	4,629				4,629
<hr/>								
<b>Agency Tot</b>			4,629	4,629				4,629
<hr/>								
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>								
48- -2996 \ 17			6,639	6,639				6,639
<b>Acct Total</b>			6,639	6,639				6,639
<hr/>								
<b>Agency Tot</b>			6,639	6,639				6,639
<hr/>								
<b>Agency: National Transportation Safety Board</b>								
<b>Bureau: National Transportation Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>								
95- -0310 \ 17			41,569	41,569				41,569
95- -0310 \ X					6,617			6,617
<b>Acct Total</b>			41,569	41,569	6,617			48,186
<hr/>								
<b>Budget Acct: Emergency Fund (424-00-0311)</b>								
95- -0311 \ X	1,998			1,998				1,998
<b>Acct Total</b>	1,998			1,998				1,998
<hr/>								
<b>Agency Tot</b>	1,998		41,569	43,567	6,617			50,184
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**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Neighborhood Reinvestment Corporation</b>								
<b>Bureau: Neighborhood Reinvestment Corporation</b>								
<b>Budget Acct: Payment to the Neighborhood Reinvestment Corporation (428-00-1300)</b>								
95- -1350 \ 17			51,688	51,688				51,688
<b>Acct Total</b>			51,688	51,688				51,688
<hr/>								
<b>Agency Tot</b>			51,688	51,688				51,688
<hr/>								
<b>Agency: Northern Border Regional Commission</b>								
<b>Bureau: Northern Border Regional Commission</b>								
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>								
95- -3742 \ X	4,352			4,352				4,352
<b>Acct Total</b>	4,352			4,352				4,352
<hr/>								
<b>Agency Tot</b>	4,352			4,352				4,352
<hr/>								
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 16 \ 17			2,435	2,435				2,435
31- -0200 \ X	441,015			441,015	12,789			453,804
31- -5280 \ X	209,486			209,486				209,486
<b>Acct Total</b>	650,501		2,435	652,936	12,789			665,725
<hr/>								
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 16 \ 17			1,318	1,318				1,318
31- -0300 17 \ 18		4,360		4,360				4,360
31- -0300 \ X	1,809			1,809				1,809
<b>Acct Total</b>	1,809	4,360	1,318	7,487				7,487
<hr/>								
<b>Agency Tot</b>	652,310	4,360	3,753	660,423	12,789			673,212
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Nuclear Waste Technical Review Board</b>								
<b>Bureau: Nuclear Waste Technical Review Board</b>								
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>								
48- -0500 16 \ 17			102	102				102
48- -0500 17 \ 18		1,421		1,421				1,421
48- -0500 \ X	634			634				634
<b>Acct Total</b>	634	1,421	102	2,157				2,157
<hr/>								
<b>Agency Tot</b>	634	1,421	102	2,157				2,157
<hr/>								
<b>Agency: Occupational Safety and Health Review Commission</b>								
<b>Bureau: Occupational Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>								
95- -2100 \ 17			4,754	4,754				4,754
<b>Acct Total</b>			4,754	4,754				4,754
<hr/>								
<b>Agency Tot</b>			4,754	4,754				4,754
<hr/>								
<b>Agency: Office of Government Ethics</b>								
<b>Bureau: Office of Government Ethics</b>								
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>								
95- -1100 \ 17			3,950	3,950	725			4,675
<b>Acct Total</b>			3,950	3,950	725			4,675
<hr/>								
<b>Agency Tot</b>			3,950	3,950	725			4,675
<hr/>								
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>								
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>								
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>								
48- -1100 \ X	-709			-709				-709
<b>Acct Total</b>	-709			-709				-709
<hr/>								
<b>Agency Tot</b>	-709			-709				-709
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 17			6,954	6,954				6,954
<b>Acct Total</b>			6,954	6,954				6,954
<hr/>								
<b>Agency Tot</b>			6,954	6,954				6,954
<hr/>								
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b>								
95- -2850 \ X	47			47				47
<b>Acct Total</b>	47			47				47
<hr/>								
<b>Agency Tot</b>	47			47				47
<hr/>								
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)</b>								
48- -2992 \ X						96		96
<b>Acct Total</b>						96		96
<hr/>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	533			533				533
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 17			292	292				292
95- -8268 \ X	172			172				172
<b>Acct Total</b>	697		292	989				989
<hr/>								
<b>Agency Tot</b>	697		292	989		96		1,085
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					131,424			131,424
<b>Acct Total</b>					131,424			131,424
<hr/>								
<b>Agency Tot</b>					131,424			131,424
<hr/>								
<b>Agency: Privacy and Civil Liberties Oversight Board</b>								
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>								
<b>Budget Acct: Salaries and Expenses (535-00-2724)</b>								
95- -2724 16 \ 17			8,235	8,235				8,235
<b>Acct Total</b>			8,235	8,235				8,235
<hr/>								
<b>Agency Tot</b>			8,235	8,235				8,235
<hr/>								
<b>Agency: Public Defender Service for the District of Columbia</b>								
<b>Bureau: Public Defender Service for the District of Columbia</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)</b>								
95- -1733 15 \ 17			1,150	1,150				1,150
95- -1733 \ 17			12,862	12,862				12,862
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16		14,012	14,028				14,028
<hr/>								
<b>Agency Tot</b>	16		14,012	14,028				14,028
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>								
60- -0111 \ 17							10,540	10,540
<b>Acct Total</b>							10,540	10,540
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60- -0113 16 \ 17					148			148
60- -0113 \ X						544,736		544,736
<b>Acct Total</b>						544,884		544,884
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60- -0117 \ X						132,775		132,775
<b>Acct Total</b>						132,775		132,775
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60- -0114 \ X						9,181		9,181
<b>Acct Total</b>						9,181		9,181
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>								
60- -8051 \ X							121,372	121,372
<b>Acct Total</b>							121,372	121,372
<hr/>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							4,032,525	4,032,525
<b>Acct Total</b>							4,032,525	4,032,525
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 17			36,009	36,009	12,787			48,795
60- -8237 \ X	3,064			3,064	2			3,065
<b>Acct Total</b>	3,064		36,009	39,073	12,789			51,860

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)</b>								
60- -8118 \ X						-5,373		-5,373
<b>Acct Total</b>						-5,373		-5,373
<hr/>								
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 17			3,100	3,100	434			3,534
<b>Acct Total</b>			3,100	3,100	434			3,534
<hr/>								
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							5,474,270	5,474,270
<b>Acct Total</b>							5,474,270	5,474,270
<hr/>								
<b>Agency Tot</b>	3,064		39,109	42,173	13,223	681,467	9,638,707	10,375,568
<hr/>								
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50- -0100 \ X	431,732			431,732				431,732
<b>Acct Total</b>	431,732			431,732				431,732
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						1,427		1,427
<b>Acct Total</b>						1,427		1,427
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						314,560		314,560
<b>Acct Total</b>						314,560		314,560
<hr/>								
<b>Agency Tot</b>	431,732			431,732		315,987		747,719

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 14 \ 17					3			3
33- -0100 16 \ 17			31,185	31,185	2,205			33,391
33- -0100 17 \ 18		234,032		234,032	10			234,041
33- -0100 14 \ 20					403			403
33- -0100 \ X	19,385			19,385	1,252			20,637
33- -8190 \ X	471			471				471
<b>Acct Total</b>	<b>19,856</b>	<b>234,032</b>	<b>31,185</b>	<b>285,073</b>	<b>3,873</b>			<b>288,946</b>
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	84,870			84,870				84,870
<b>Acct Total</b>	<b>84,870</b>			<b>84,870</b>				<b>84,870</b>
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0302 \ 17			8,377	8,377				8,377
<b>Acct Total</b>			<b>8,377</b>	<b>8,377</b>				<b>8,377</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	11,611			11,611				11,611
<b>Acct Total</b>	<b>11,611</b>			<b>11,611</b>				<b>11,611</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 16 \ 17			3,005	3,005				3,005
33- -0200 17 \ 18		42,800		42,800				42,800
33- -0200 \ X	2,064			2,064				2,064
<b>Acct Total</b>	<b>2,064</b>	<b>42,800</b>	<b>3,005</b>	<b>47,869</b>				<b>47,869</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	16,818			16,818				16,818
<b>Acct Total</b>	<b>16,818</b>			<b>16,818</b>				<b>16,818</b>



**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>								
33- -0400 17 \ 18		5,062		5,062				5,062
<b>Acct Total</b>		5,062		5,062				5,062
<hr/>								
<b>Agency Tot</b>	135,219	281,894	42,567	459,680	3,873			463,553
<hr/>								
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 16 \ 17			13	13				13
48- -0052 \ 17			797	797				797
48- -0052 17 \ 18		250		250				250
48- -0052 \ X	320			320				320
<b>Acct Total</b>	320	250	810	1,380				1,380
<hr/>								
<b>Agency Tot</b>	320	250	810	1,380				1,380
<hr/>								
<b>Agency: Surface Transportation Board</b>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (472-00-0301)</b>								
95- -0301 \ 17			11,296	11,296				11,296
<b>Acct Total</b>			11,296	11,296				11,296
<hr/>								
<b>Agency Tot</b>			11,296	11,296				11,296
<hr/>								
<b>Agency: Tennessee Valley Authority</b>								
<b>Bureau: Tennessee Valley Authority</b>								
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>								
64- -4110 \ X					2,610,739			2,610,739
<b>Acct Total</b>					2,610,739			2,610,739
<hr/>								
<b>Agency Tot</b>					2,610,739			2,610,739
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Court of Appeals for Veterans Claims</b>								
<b>Bureau: United States Court of Appeals for Veterans Claims</b>								
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>								
95- -0300 \ 17			17,189	17,189				17,189
95- -5113 \ X					189			189
<b>Acct Total</b>			17,189	17,189	189			17,378
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X						630		630
<b>Acct Total</b>						630		630
<hr/>								
<b>Agency Tot</b>			17,189	17,189	189	630		18,008
<hr/>								
<b>Agency: United States Holocaust Memorial Museum</b>								
<b>Bureau: United States Holocaust Memorial Museum</b>								
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>								
95- -3300 \ 17			18,160	18,160				18,160
95- -3300 16 \ 18		1,163		1,163				1,163
95- -3300 17 \ 19		697		697				697
95- -3300 \ X	6,317			6,317				6,317
95- -8279 \ X	953			953				953
<b>Acct Total</b>	7,270	1,860	18,160	27,290				27,290
<hr/>								
<b>Agency Tot</b>	7,270	1,860	18,160	27,290				27,290
<hr/>								
<b>Agency: United States Interagency Council on Homelessness</b>								
<b>Bureau: United States Interagency Council on Homelessness</b>								
<b>Budget Acct: Operating Expenses (376-00-1300)</b>								
48- -1300 \ 17			1,176	1,176				1,176
<b>Acct Total</b>			1,176	1,176				1,176
<hr/>								
<b>Agency Tot</b>			1,176	1,176				1,176
<hr/>								

**FY 2017 1st Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Vietnam Education Foundation</b>								
<b>Bureau: Vietnam Education Foundation</b>								
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>								
95- -5365 \ X						8,854		8,854
<b>Acct Total</b>						8,854		8,854
<hr/>								
<b>Agency Tot</b>						8,854		8,854
<hr/>								
<b>** Report Total **</b>	130,501,656	203,397,263	276,047,135	609,946,054	108,698,677	1,436,154,606	783,000,306	2,937,799,649