

FY 2017 3rd 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.

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 distribute 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>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
² 12- -0115 \ 17			5,823	5,823	2,123	23,840		31,787
¹ 12- -0115 \ X	143			143	818			962
² 12- -0124 \ 17			27	27	268	886		1,181
² 12- -0125 \ 17			111	111	-55	167		223
² 12- -0126 \ 17			86	86		257		343
² 12- -0127 \ 17			91	91	-172	-243		-324
² 12- -0128 \ 17			81	81	-43	116		155
² 12- -0129 \ 17			99	99	-32	200		266
² 12- -0130 \ 17			111	111	-10	306		407
² 12- -0601 \ X	355			355		1,066		1,421
² 12- -3701 \ 17			88	88		264		352
Acct Total	498		6,517	7,015	2,897	26,859		36,773
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,398		4,398
Acct Total						4,398		4,398
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Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
² 12- -0123 \ 17			9,774	9,774	152			9,926
¹ 12- -0123 16 \ 17			300	300				300
² 12- -0123 17 \ 18		2,000		2,000				2,000
Acct Total		2,000	10,074	12,074	152			12,226
<hr/>								
Budget Acct: Office of Hearings and Appeals (005-04-0706)								
12- -0706 \ 17			3,859	3,859				3,859
Acct Total			3,859	3,859				3,859

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Office of Budget and Program Analysis (005-04-0503)								
12- -0503 \ 17			2,983	2,983				2,983
Acct Total			2,983	2,983				2,983
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Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	3			3	255			257
Acct Total	3			3	255			257
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	7,819			7,819	385,242			393,061
Acct Total	7,819			7,819	385,242			393,061
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Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 17			20,200	20,200	2,654			22,854
Acct Total			20,200	20,200	2,654			22,854
<hr/>								
Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 17			2,345	2,345	-1			2,344
Acct Total			2,345	2,345	-1			2,344
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 17			6,608	6,608				6,608
Acct Total			6,608	6,608				6,608
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	514			514				514
Acct Total	514			514				514

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	53,144			53,144	7,878			61,022
Acct Total	53,144			53,144	7,878			61,022
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 17			29,206	29,206	1,477			30,683
12- -0900 \ X	2,180			2,180				2,180
12- -5410 \ X	3,150			3,150	1,849			5,000
12- -5411 \ X	3,779			3,779				3,779
Acct Total	9,109		29,206	38,315	3,326			41,642
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 17			1,929	1,929	-46			1,883
12- -2300 \ 17			13,065	13,065	470			13,535
Acct Total			14,994	14,994	424			15,418
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 17			26,673	26,673	353			27,026
12- -8227 \ X	1			1				1
Acct Total	1		26,673	26,674	353			27,027
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 17			33,313	33,313	3,444			36,757
12- -1801 \ X	17,074			17,074				17,074
12- -8218 \ X	116			116				116
Acct Total	17,190		33,313	50,503	3,444			53,947

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 17			433,922	433,922	83,771			517,693
12- -1400 \ X	329			329	23,235			23,564
12- -5279 \ X	549			549				549
Acct Total	878		433,922	434,800	107,006			541,806
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Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	345,399			345,399				345,399
Acct Total	345,399			345,399				345,399
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						34,171		34,171
Acct Total						34,171		34,171
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 16 \ 17			13	13				13
12- -1502 \ 17						97,103		97,103
12- -1502 17 \ 18						8,000		8,000
¹ 12- -1502 \ X	137			137		23,481		23,618
Acct Total	137		13	150		23,481	105,103	128,734
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						8,958		8,958
Acct Total						8,958		8,958
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 17			355,210	355,210	1,873			357,083
¹ 12- -1500 \ X	532,464			532,464				532,464
¹ 12- -5205 \ X	6,129			6,129				6,129
Acct Total	538,593		355,210	893,803	1,873			895,676
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	1,663			1,663				1,663
Acct Total	1,663			1,663				1,663
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Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 17			385,800	385,800	288			386,089
² 12- -0502 17 \ 18		5,000		5,000				5,000
¹ 12- -0502 \ X	48,976			48,976		3,071		52,047
Acct Total	48,976	5,000	385,800	439,776	288	3,071		443,136
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 16 \ 17			3,893	3,893				3,893
² 12- -1600 \ 17			129,274	129,274	6,811	52,922		189,006
² 12- -1600 17 \ 18		3,960		3,960		1,540		5,500
¹ 12- -1600 \ X	387,923			387,923	185,033	229		573,184
¹ 12- -5161 \ X						132,245		132,245
Acct Total	387,923	3,960	133,167	525,050	191,844	186,936		903,828
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	50,447			50,447				50,447
Acct Total	50,447			50,447				50,447

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Agency: Department of Agriculture								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						10,154		10,154
Acct Total						10,154		10,154
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 17			183,857	183,857	940			184,796
12- -3700 \ X	22,167			22,167	94,691			116,858
Acct Total	22,167		183,857	206,024	95,631			301,654
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						17,911		17,911
Acct Total						17,911		17,911
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 17			12,782	12,782	30			12,812
12- -2400 \ X					6			6
Acct Total			12,782	12,782	36			12,818
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						47,402		47,402
Acct Total						47,402		47,402
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 17			57,740	57,740	4,385			62,125
¹ 12- -2500 \ X	2,368			2,368	41,623	4,277		48,268
Acct Total	2,368		57,740	60,108	46,008	4,277		110,393

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 17			13,425	13,425	53,700			67,125
¹ 12- -2501 \ X	400			400	7,183			7,582
Acct Total	400		13,425	13,825	60,883			74,707
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X					14,989			14,989
Acct Total					14,989			14,989
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X					620,600			620,600
Acct Total					620,600			620,600
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X					58,861			58,861
Acct Total					58,861			58,861
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 17						23,149		23,149
Acct Total						23,149		23,149
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X					6,895,433			6,895,433
Acct Total					6,895,433			6,895,433
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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 17			-177,461	-177,461	14,595			-162,866
12- -0600 16 \ 17			8,528	8,528				8,528
12- -0600 \ X	682,601			682,601	1,547			684,147
Acct Total	682,601		-168,933	513,668	16,142			529,809
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 17			1,958	1,958				1,958
Acct Total			1,958	1,958				1,958
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,445			4,445				4,445
Acct Total	4,445			4,445				4,445
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	242,472			242,472				242,472
Acct Total	242,472			242,472				242,472
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	59,357			59,357				59,357
Acct Total	59,357			59,357				59,357
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Budget Acct: Grassroots Source Water Protection Program (005-49-3304)								
12- -3304 \ X	5,259			5,259				5,259
Acct Total	5,259			5,259				5,259

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 17			269,876	269,876				269,876
¹ 12- -1140 \ X	3,093			3,093				3,093
² 12- -3314 \ X	350			350				350
Acct Total	3,443		269,876	273,319				273,319
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					3,402			3,402
Acct Total					3,402			3,402
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					333			333
12- -4336 \ X					35,164,133			35,164,133
72-12-4336 \ X					3,353			3,353
Acct Total					35,167,819			35,167,819
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ 17							4,666	4,666
¹ 12- -1336 \ X					5,395			5,395
Acct Total					5,395		4,666	10,061
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Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Account (005-49-4338)								
12- -4338 \ X					7,869			7,869
Acct Total					7,869			7,869
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					16,436			16,436
Acct Total					16,436			16,436

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						125		125
Acct Total						125		125
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						15,971		15,971
Acct Total						15,971		15,971
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						18,458		18,458
Acct Total						18,458		18,458
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 16 \ 17			84,414	84,414	8,551			92,965
12- -1000 \ 17			120	120				120
12- -1000 17 \ 18		385,533		385,533	2,106			387,639
12- -1000 \ X	7,317			7,317	4,938			12,256
Acct Total	7,317	385,533	84,534	477,384	15,595			492,980
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 17						7,425		7,425
12- -1004 \ X						3,306,647		3,306,647
12- -3322 \ X						197		197
Acct Total						3,314,269		3,314,269
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	461,607			461,607	75,802			537,408
Acct Total	461,607			461,607	75,802			537,408

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 17			1,680	1,680		10,320		12,000
¹ 12- -1002 \ X	14,307			14,307	14,477	17,403		46,187
Acct Total	14,307		1,680	15,987	14,477	27,723		58,187
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
12- -1080 \ X	3			3				3
Acct Total	3			3	72			75
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	4,969			4,969				4,969
Acct Total	4,969			4,969				4,969
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						2,081		2,081
Acct Total						2,081		2,081
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						536		536
Acct Total						536		536
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 17			175,547	175,547	722			176,269
12- -0403 16 \ 17			20,900	20,900				20,900
12- -0403 \ X	2,219			2,219	294			2,514
Acct Total	2,219		196,447	198,666	1,016			199,683

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	16,296			16,296				16,296
Acct Total	16,296			16,296				16,296
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 17			500,856	500,856				500,856
12- -0137 17 \ 18		40,000		40,000				40,000
12- -0137 \ X	303			303				303
Acct Total	303	40,000	500,856	541,159				541,159
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	21,475			21,475				21,475
Acct Total	21,475			21,475				21,475
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	22,911			22,911				22,911
Acct Total	22,911			22,911				22,911
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	46,608			46,608				46,608
Acct Total	46,608			46,608				46,608
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 17			32,339	32,339				32,339
¹ 12- -2081 \ X	30,203			30,203				30,203
Acct Total	30,203		32,339	62,542				62,542
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					54,871			54,871
Acct Total					54,871			54,871

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						18,881		18,881
Acct Total						18,881		18,881
<hr/>								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 17			1,517	1,517		8,599		10,116
¹ 12- -1900 \ X	4,012			4,012		23,507		27,520
Acct Total	4,012		1,517	5,529		32,106		37,636
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						310,524		310,524
Acct Total						310,524		310,524
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						2,288		2,288
Acct Total						2,288		2,288
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	65,462			65,462				65,462
Acct Total	65,462			65,462				65,462
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 17							3,553	3,553
Acct Total							3,553	3,553
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						2,280		2,280
Acct Total						2,280		2,280

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						5,324		5,324
Acct Total						5,324		5,324
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
Acct Total						2,092		2,092
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 17							229	229
¹ 12- -1908 \ X						37,473		37,473
Acct Total						37,473	229	37,702
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						149,012		149,012
Acct Total						149,012		149,012
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X	1,066			1,066				1,066
Acct Total	1,066			1,066				1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X	5,758			5,758				5,758
Acct Total	5,758			5,758				5,758
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	362,176			362,176		3,769		365,945
Acct Total	362,176			362,176		3,769		365,945

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 17			2,842	2,842				2,842
¹ 12- -1230 \ X	19,634			19,634				19,634
Acct Total	19,634		2,842	22,476				22,476
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,191,677			1,191,677
Acct Total					1,191,677			1,191,677
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	82,612			82,612	373			82,985
Acct Total	82,612			82,612	373			82,985
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					185			185
Acct Total					185			185
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
² 12- -2280 \ X						1		1
² 12- -2900 \ 17			15,612	15,612	22,296	185,080		222,988
¹ 12- -2900 16 \ 17			1,347	1,347				1,347
¹ 12- -2900 \ X	17,905			17,905	4,655			22,560
¹ 12- -8232 \ X	1,250			1,250				1,250
Acct Total	19,155		16,959	36,114	26,951	185,081		248,146
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	257,246			257,246				257,246
Acct Total	257,246			257,246				257,246

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X		922,421		922,421				922,421
72-12-2278 \ X		125,600		125,600				125,600
Acct Total		1,048,021		1,048,021				1,048,021
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
² 12- -2277 \ X		927		927				927
Acct Total		927		927				927
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						179,400		179,400
Acct Total						179,400		179,400
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X						2,531		2,531
Acct Total						2,531		2,531
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 17			53,840	53,840				53,840
12- -3508 \ X		17,700		17,700				17,700
Acct Total		17,700	53,840	71,540				71,540

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 16 \ 17						8,658		8,658
¹ 12- -3505 15 \ 17						42,473		42,473
12- -3505 \ 17							22,703,613	22,703,613
12- -3505 17 \ 18							338,795	338,795
12- -3505 15 \ 18							37	37
12- -3505 17 \ 19							3,000,000	3,000,000
¹ 12- -3505 \ X						28,398		28,398
Acct Total						79,529	26,042,445	26,121,974
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
² 12- -3539 16 \ 17			2,571	2,571		254,497		257,067
² 12- -3539 \ 17			1	1		124		125
¹ 12- -3539 13 \ 17						3,261		3,261
² 12- -3539 17 \ 18		57,222		57,222		5,665,009		5,722,231
¹ 12- -3539 \ X	11,655			11,655		69,341		80,997
Acct Total	11,655	57,222	2,572	71,449		5,992,232		6,063,681
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 16 \ 17			12,384	12,384				12,384
² 12- -3510 17 \ 18		20,065		20,065		1,986,414		2,006,479
¹ 12- -3510 \ X	195,689			195,689		727		196,416
Acct Total	195,689	20,065	12,384	228,138		1,987,141		2,215,279
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 16 \ 17			20,438	20,438		57		20,495
² 12- -3507 17 \ 18		119,884		119,884				119,884
Acct Total		119,884	20,438	140,322		57		140,379

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20		100,397		100,397	15,992			116,389
12- -1103 \ X	10,326			10,326	27,157			37,483
Acct Total	10,326	100,397		110,723	43,149			153,872
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20		87,584		87,584	7,998			95,582
12- -1104 \ X	2,180			2,180	12,244			14,424
12- -8034 \ X	115			115				115
Acct Total	2,295	87,584		89,879	20,242			110,121
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20		406,785		406,785	26,601			433,386
12- -1106 \ X	21,716			21,716	45,299			67,014
14-12-1106 \ X	39			39				39
Acct Total	21,755	406,785		428,540	71,900			500,439
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 16 \ 17			283	283				283
12- -1105 17 \ 20		89,785		89,785	15,871			105,656
12- -1105 \ X	11,555			11,555	33,438			44,993
12- -5367 \ X	57,932			57,932				57,932
14-12-1105 \ X	332			332				332
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
Acct Total	70,303	89,785	283	160,371	49,309			209,680

FY 2017 3rd 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>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 17 \ 20		659		659				659
12- -1119 \ X	192			192				192
Acct Total	192	659		851				851
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20		921,454		921,454	5,427			926,881
12- -1115 \ X	82,009			82,009	72,906			154,916
Acct Total	82,009	921,454		1,003,463	78,333			1,081,797
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)								
12- -1120 \ X	489,835			489,835				489,835
Acct Total	489,835			489,835				489,835
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20		4,120		4,120				4,120
12- -5207 \ X	735			735				735
Acct Total	735	4,120		4,855				4,855
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						25,711		25,711
Acct Total						25,711		25,711
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	73,998			73,998				73,998
² 12- -5208 \ 17			523	523		428		950
¹ 12- -5216 \ X						26,849		26,849
Acct Total	73,998		523	74,521		27,277		101,797

FY 2017 3rd 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>	
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\	X			92,718		92,718
12- -5202	\	X			29,845		29,845
12- -5203	\	X			52		52
12- -5204	\	X			74,189		74,189
12- -5206	\	X			33,760		33,760
12- -5214	\	X			1,363		1,363
12- -5215	\	X			292,567		292,567
12- -5219	\	X			18,044		18,044
12- -5220	\	X			10		10
12- -5223	\	X			18		18
12- -5264	\	X			20,822		20,822
12- -5268	\	X			98,003		98,003
12- -5277	\	X			3,906		3,906
12- -5360	\	X			4,638		4,638
12- -5361	\	X			19,438		19,438
12- -5462	\	X			336		336
Acct Total					689,709		689,709
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\	X			166,220		166,220
Acct Total					166,220		166,220
<hr/>							
Budget Acct: Forest Service Trust Funds (005-96-9974)							
12- -8028	\	X			322,440		322,440
12- -8039	\	X			5,892		5,892
12- -8046	\	X			14,881		14,881
Acct Total					343,213		343,213
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FY 2017 3rd 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>				
Agency: Department of Agriculture								
Agency Tot	5,955,585	2,244,448	2,762,803	10,962,836	1,428,518	57,948,994	26,179,145	96,519,492

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 17			21,454	21,454				21,454
13- -0120 16 \ 17			1,568	1,568				1,568
13- -0120 \ X	57			57	138			195
Acct Total	57		23,022	23,079	138			23,217
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,316			1,316				1,316
13- -0126 \ 17			8,671	8,671	187			8,858
13- -0126 16 \ 17			8	8				8
13- -0126 17 \ 18		2,279		2,279				2,279
13- -0126 16 \ 18		15		15				15
13- -0126 17 \ 19		1,154		1,154				1,154
13- -0126 \ X	3,376			3,376				3,376
Acct Total	4,692	3,448	8,679	16,819	187			17,006
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	2,525			2,525				2,525
Acct Total	2,525			2,525				2,525
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					36,497			36,497
Acct Total					36,497			36,497
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						1,124		1,124
Acct Total						1,124		1,124

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 17			10,068	10,068				10,068
13- -0125 \ X	3,157			3,157	942			4,099
Acct Total	3,157		10,068	13,225	942			14,167
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	156,125			156,125	11,162			167,287
Acct Total	156,313			156,313	11,162			167,475
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						119		119
Acct Total						119		119
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 17						84,353		84,353
Acct Total						84,353		84,353
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 16 \ 17			15,312	15,312				15,312
13- -0450 17 \ 18		454,813		454,813				454,813
13- -0450 \ X	1,085			1,085				1,085
Acct Total	1,085	454,813	15,312	471,210				471,210
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	7,742			7,742	187,673			195,415
Acct Total	7,742			7,742	187,673			195,415

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 16 \ 17			1,101	1,101	616			1,717
13- -1500 17 \ 18		31,796		31,796	3,678			35,474
13- -4323 \ X					2,082			2,082
Acct Total		31,796	1,101	32,897	6,376			39,273
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 16 \ 17			9,632	9,632	340			9,972
13- -1250 17 \ 18		177,338		177,338	371			177,709
13- -1250 \ X	2,804			2,804	5,834			8,638
Acct Total	2,804	177,338	9,632	189,774	6,545			196,319
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	37,823			37,823	3,791			41,615
Acct Total	37,823			37,823	3,791			41,615
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 17			18,919	18,919	350			19,269
13- -0201 \ X	78			78				78
Acct Total	78		18,919	18,997	350			19,347

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 16 \ 17			12,070	12,070				12,070
¹ 13- -1450 15 \ 17			247	247				247
² 13- -1450 \ 17			6,988	6,988		1,233		8,222
¹ 13- -1450 16 \ 18		158		158				158
² 13- -1450 17 \ 18		1,274,464		1,274,464		224,905		1,499,369
² 13- -1450 17 \ 19		13,439		13,439		2,372		15,810
¹ 13- -1450 \ X	102,467			102,467	158,468	84,629		345,564
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	24			24				24
Acct Total	103,013	1,288,061	19,305	1,410,379	158,468	313,139		1,881,986
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,491		2,491
Acct Total						2,491		2,491
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 15 \ 17			3,096	3,096				3,096
13- -1460 16 \ 18		15,251		15,251				15,251
13- -1460 17 \ 19		333,222		333,222				333,222
13- -1460 \ X	337,711			337,711				337,711
Acct Total	337,711	348,473	3,096	689,280				689,280
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						18,721		18,721
Acct Total						18,721		18,721
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 16 \ 17			32	32				32
13- -1451 17 \ 18		64,533		64,533				64,533
Acct Total		64,533	32	64,565				64,565
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						260		260
Acct Total						260		260
<hr/>								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462 \ X	55			55				55
Acct Total	55			55				55
<hr/>								
Budget Acct: Medicare-Eligible Retiree Health Fund Contribution, NOAA (006-48-1465)								
13- -1465 \ 17			571	571				571
Acct Total			571	571				571
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						14,338		14,338
Acct Total						14,338		14,338
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						6,769		6,769
13- -5439 \ X						372		372
Acct Total						7,141		7,141
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	980			980				980
Acct Total	980			980				980

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X	78			78				78
Acct Total	78			78				78
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						200		200
Acct Total						200		200
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						6,227		6,227
Acct Total						6,227		6,227
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						124,304		124,304
Acct Total						124,304		124,304
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,779		2,779
Acct Total						2,779		2,779
<hr/>								
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)								
13- -4417 \ X						106		106
Acct Total						106		106
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					279,215			279,215
Acct Total					279,215			279,215

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					4,395			4,395
Acct Total					4,395			4,395
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 17			1,341	1,341				1,341
13- -0500 \ X	277,910			277,910				277,910
13- -0549 \ X	113			113				113
Acct Total	278,023		1,341	279,364				279,364
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	114,967			114,967				114,967
Acct Total	114,967			114,967				114,967
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	95,433			95,433	1,577			97,010
Acct Total	95,433			95,433	1,577			97,010
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					75,214			75,214
Acct Total					75,214			75,214
<hr/>								
Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)								
13- -0513 12 \ 22						244,511		244,511
Acct Total						244,511		244,511
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 16 \ 17			2,063	2,063				2,063
13- -0550 17 \ 18		9,249		9,249				9,249
13- -0550 \ X	547			547	22,904			23,451
Acct Total	547	9,249	2,063	11,859	22,904			34,763
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	875			875				875
Acct Total	875			875				875
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	279			279				279
Acct Total	279			279				279
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22					475,224			475,224
Acct Total					475,224			475,224
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					5,898			5,898
Acct Total					5,898			5,898
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					5,560,396			5,560,396
Acct Total					5,560,396			5,560,396
Agency Tot	1,148,237	2,377,711	113,141	3,639,089	795,434	6,776,978	84,353	11,295,855

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 17			11,325,207	11,325,207	74,372			11,399,579
21- -2010 \ X	342			342				342
Acct Total	342		11,325,207	11,325,549	74,372			11,399,921
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 17			7,241,451	7,241,451	76,161			7,317,612
17- -1453 \ X	353			353				353
Acct Total	353		7,241,451	7,241,804	76,161			7,317,965
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 17			3,339,937	3,339,937	9,440			3,349,377
17- -1105 \ X	212			212				212
Acct Total	212		3,339,937	3,340,149	9,440			3,349,589
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 17			7,766,627	7,766,627				7,766,627
57- -3500 \ X	272			272				272
Acct Total	272		7,766,627	7,766,899				7,766,899
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 17			1,353,979	1,353,979	13,479			1,367,457
Acct Total			1,353,979	1,353,979	13,479			1,367,457
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 17			510,408	510,408	12,536			522,944
Acct Total			510,408	510,408	12,536			522,944
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 17			206,832	206,832				206,832
Acct Total			206,832	206,832				206,832

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 17			398,434	398,434				398,434
Acct Total			398,434	398,434				398,434
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 17			2,309,779	2,309,779	12,920			2,322,699
Acct Total			2,309,779	2,309,779	12,920			2,322,699
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 17			887,128	887,128	1,018			888,146
Acct Total			887,128	887,128	1,018			888,146
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 17			16,798,393	16,798,393	4,221,639			21,020,032
21- -2020 \ X	202,877			202,877				202,877
Acct Total	202,877		16,798,393	17,001,270	4,221,639			21,222,909
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 17			12,087,377	12,087,377	2,134,193			14,221,570
17- -1804 \ X	4,514			4,514				4,514
Acct Total	4,514		12,087,377	12,091,891	2,134,193			14,226,084
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 17			2,383,977	2,383,977	96,032			2,480,009
17- -1106 \ X	288			288				288
Acct Total	288		2,383,977	2,384,265	96,032			2,480,297

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 17			14,117,339	14,117,339	701,265			14,818,604
57- -3400 \ X	8,607			8,607				8,607
69-57-3400 \ 17			8,264	8,264				8,264
Acct Total	8,607		14,125,603	14,134,210	701,265			14,835,475
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 17			12,287,767	12,287,767	460,586			12,748,352
97- -0100 16 \ 17			258,661	258,661				258,661
97- -0100 17 \ 18		2,024,252		2,024,252				2,024,252
97- -0100 \ X	387,232			387,232	23,759			410,991
Acct Total	387,232	2,024,252	12,546,428	14,957,912	484,345			15,442,256
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 16 \ 17			51	51				51
97- -0107 15 \ 17			1,000	1,000				1,000
97- -0107 \ 17			109,652	109,652	1,576			111,227
97- -0107 17 \ 18		3,131		3,131				3,131
Acct Total		3,131	110,703	113,834	1,576			115,409
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 17			913,264	913,264	7,810			921,073
Acct Total			913,264	913,264	7,810			921,073
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 17			249,004	249,004	549			249,552
Acct Total			249,004	249,004	549			249,552

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 17			65,114	65,114	133			65,247
Acct Total			65,114	65,114	133			65,247
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 17			968,095	968,095	155,996			1,124,091
Acct Total			968,095	968,095	155,996			1,124,091
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 17			2,274,916	2,274,916	57,625			2,332,541
21- -2065 \ X	657			657				657
Acct Total	657		2,274,916	2,275,573	57,625			2,333,198
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 17			1,707,391	1,707,391	225,300			1,932,691
Acct Total			1,707,391	1,707,391	225,300			1,932,691
<hr/>								
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
<hr/>								
Budget Acct: Counter-ISIL OCO Transfer Fund (007-10-0120)								
97- -0120 \ X	1,610,000			1,610,000				1,610,000
Acct Total	1,610,000			1,610,000				1,610,000
<hr/>								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 17			5,018	5,018				5,018
Acct Total			5,018	5,018				5,018

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 17			465,097	465,097				465,097
Acct Total			465,097	465,097				465,097
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	7,380			7,380				7,380
Acct Total	7,380			7,380				7,380
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	969,708			969,708				969,708
Acct Total	969,708			969,708				969,708
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 15 \ 17			40,735	40,735	441			41,176
¹ 97- -0130 16 \ 17			873,193	873,193	647			873,839
97- -0130 \ 17						8,340,547		8,340,547
¹ 97- -0130 16 \ 18		143,585		143,585	457			144,042
97- -0130 17 \ 18						2,021,234		2,021,234
97- -0130 17 \ 19						338,736		338,736
¹ 97- -0130 \ X	18,051			18,051				18,051
Acct Total	18,051	143,585	913,928	1,075,564	1,545	10,700,517		11,777,625
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	117,146			117,146				117,146
21- -0810 \ X	72,541			72,541				72,541
57- -0810 \ X	160,317			160,317				160,317
97- -0810 \ X	4,286			4,286				4,286
Acct Total	354,290			354,290				354,290

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	98,612			98,612				98,612
Acct Total	98,612			98,612				98,612
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 16 \ 17			41,627	41,627				41,627
97- -0819 17 \ 18		111,499		111,499				111,499
97- -0819 \ X	282			282				282
Acct Total	282	111,499	41,627	153,408				153,408
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 15 \ 17			9,809	9,809				9,809
97- -0134 16 \ 18		19,462		19,462				19,462
97- -0134 17 \ 19		178,306		178,306	377			178,683
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	1,143			1,143				1,143
Acct Total	4,256	197,768	9,809	211,833	377			212,210
Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)								
97- -0145 16 \ 17			54,438	54,438				54,438
97- -0145 17 \ 18		-220,000		-220,000				-220,000
Acct Total		-220,000	54,438	-165,562				-165,562
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 16 \ 17			428,739	428,739				428,739
21- -2091 17 \ 18		2,279,726		2,279,726				2,279,726
21- -2091 \ X	90,743			90,743				90,743
Acct Total	90,743	2,279,726	428,739	2,799,208				2,799,208
<hr/>								
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 17 \ 18		1,606,302		1,606,302				1,606,302
Acct Total		1,606,302		1,606,302				1,606,302
<hr/>								
Budget Acct: Iraq Train and Equip Fund (007-10-2097)								
21- -2097 16 \ 17			33,108	33,108				33,108
21- -2097 17 \ 18		-24,189		-24,189				-24,189
Acct Total		-24,189	33,108	8,919				8,919
<hr/>								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
1 97- -0111 15 \ 17					49,627			49,627
1 97- -0111 16 \ 18					490,901			490,901
97- -0111 17 \ 19						63,695		63,695
Acct Total					540,528	63,695		604,223
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	212,649			212,649				212,649
Acct Total	212,649			212,649				212,649
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X						1,162,235		1,162,235
Acct Total						1,162,235		1,162,235
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						11,911		11,911
21- -5286 \ X						72		72
97- -5195 \ X						2,975		2,975
Acct Total						14,958		14,958
<hr/>								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	61,920			61,920				61,920
Acct Total	61,920			61,920				61,920
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	178,327			178,327				178,327
Acct Total	178,327			178,327				178,327
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,472			1,472				1,472
Acct Total	1,472			1,472				1,472
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						68,041		68,041
Acct Total						68,041		68,041

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						12,648		12,648
Acct Total						12,648		12,648
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	9,446			9,446				9,446
Acct Total	9,446			9,446				9,446
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 15 \ 17			154,655	154,655	91,691			246,346
21- -2031 16 \ 18		641,629		641,629	34,034			675,663
21- -2031 17 \ 19		3,356,027		3,356,027	17,901			3,373,928
21- -2031 \ X	13,696			13,696				13,696
Acct Total	13,696	3,997,656	154,655	4,166,007	143,626			4,309,633
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 15 \ 17			47,477	47,477	-1,903			45,573
21- -2032 16 \ 18		312,998		312,998	-20,831			292,167
21- -2032 17 \ 19		2,068,623		2,068,623	42,256			2,110,879
Acct Total		2,381,621	47,477	2,429,098	19,522			2,448,619
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 15 \ 17			40,992	40,992	1,179			42,170
21- -2033 16 \ 18		252,867		252,867	1,953			254,820
21- -2033 17 \ 19		1,969,519		1,969,519				1,969,519
Acct Total		2,222,386	40,992	2,263,378	3,132			2,266,509

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Procurement of Ammunition, Army (007-15-2034)							
21- -2034 15 \ 17			36,817	36,817			165,821
21- -2034 16 \ 18		92,422		92,422			581,395
21- -2034 17 \ 19		1,362,579		1,362,579			2,209,133
Acct Total		1,455,001	36,817	1,491,818	1,464,530		2,956,349
Budget Acct: Other Procurement, Army (007-15-2035)							
21- -2035 15 \ 17			202,910	202,910	19,580		222,490
21- -2035 16 \ 18		528,671		528,671	35,195		563,867
21- -2035 17 \ 19		4,965,307		4,965,307	10,719		4,976,026
21- -2035 \ X	14,534			14,534			14,534
Acct Total	14,534	5,493,978	202,910	5,711,422	65,494		5,776,917
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)							
21- -2093 15 \ 17			11,533	11,533			11,533
21- -2093 16 \ 18		-32,851		-32,851	42,634		9,782
21- -2093 17 \ 19		1,715		1,715			1,715
97- -2093 17 \ 19		275,818		275,818			275,818
Acct Total		244,682	11,533	256,215	42,634		298,848
Budget Acct: Aircraft Procurement, Navy (007-15-1506)							
17- -1506 15 \ 17			698,806	698,806			698,806
17- -1506 16 \ 18		2,751,099		2,751,099			2,751,099
17- -1506 17 \ 19		8,517,234		8,517,234			8,517,234
Acct Total		11,268,333	698,806	11,967,139			11,967,139

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 15 \ 17			27,674	27,674	1,600			29,274
17- -1507 16 \ 18		124,959		124,959	1,052			126,011
17- -1507 17 \ 19		2,023,911		2,023,911	1,755			2,025,666
17- -1507 \ X	2,877			2,877				2,877
Acct Total	2,877	2,148,870	27,674	2,179,421	4,407			2,183,828
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 15 \ 17			7,268	7,268	447			7,716
17- -1508 16 \ 18		25,289		25,289				25,289
17- -1508 17 \ 19		328,230		328,230	2,163			330,392
Acct Total		353,519	7,268	360,787	2,610			363,397
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 \ 17			79,148	79,148				79,148
17- -1611 08 \ 17			6,380	6,380				6,380
17- -1611 13 \ 17			1,272,683	1,272,683				1,272,683
17- -1611 10 \ 18		201,701		201,701				201,701
17- -1611 07 \ 18		5,232		5,232				5,232
17- -1611 14 \ 18		1,201,269		1,201,269				1,201,269
17- -1611 15 \ 19		1,655,484		1,655,484				1,655,484
17- -1611 09 \ 20		25,015		25,015				25,015
17- -1611 11 \ 20		387,313		387,313				387,313
17- -1611 12 \ 20		1,151,118		1,151,118				1,151,118
17- -1611 16 \ 20		3,781,396		3,781,396				3,781,396
17- -1611 17 \ 21		10,800,873		10,800,873				10,800,873
17- -1611 \ X	40			40				40
Acct Total	40	19,209,401	1,358,211	20,567,652				20,567,652

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21		147,327		147,327				147,327
Acct Total		147,327		147,327				147,327
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 15 \ 17			196,110	196,110	6,419			202,528
17- -1810 16 \ 18		391,613		391,613	8,940			400,554
17- -1810 17 \ 19		3,031,327		3,031,327	74,381			3,105,708
17- -1810 \ X	14,436			14,436				14,436
Acct Total	14,436	3,422,940	196,110	3,633,486	89,740			3,723,226
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 15 \ 17			8,635	8,635				8,635
17- -1109 16 \ 18		99,768		99,768	-19			99,749
17- -1109 17 \ 19		1,005,545		1,005,545	67,762			1,073,307
Acct Total		1,105,313	8,635	1,113,948	67,743			1,181,691
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 15 \ 17			922,966	922,966	28,044			951,011
57- -3010 16 \ 18		2,927,847		2,927,847	67,479			2,995,325
57- -3010 17 \ 19		10,915,256		10,915,256	15,755			10,931,011
57- -3010 \ X	8,144			8,144				8,144
Acct Total	8,144	13,843,103	922,966	14,774,213	111,278			14,885,491

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 15 \ 17			145,572	145,572	2,860			148,433
57- -3020 16 \ 18		610,484		610,484	28,928			639,413
57- -3020 17 \ 19		1,588,996		1,588,996	4			1,589,000
57- -3020 \ X	46			46				46
Acct Total	46	2,199,480	145,572	2,345,098	31,792			2,376,892
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18		448,971		448,971	-11			448,960
57- -3021 17 \ 19		1,398,869		1,398,869	-572			1,398,297
Acct Total		1,847,840		1,847,840	-583			1,847,257
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 15 \ 17			108,325	108,325	43,123			151,449
57- -3011 16 \ 18		361,108		361,108	64,137			425,245
57- -3011 17 \ 19		1,020,365		1,020,365	18,923			1,039,288
Acct Total		1,381,473	108,325	1,489,798	126,183			1,615,982
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 15 \ 17			118,837	118,837	-3,135			115,702
57- -3080 16 \ 18		840,060		840,060	7,467			847,528
57- -3080 17 \ 19		10,741,876		10,741,876	4,902			10,746,778
57- -3080 \ X	11,903			11,903				11,903
Acct Total	11,903	11,581,936	118,837	11,712,676	9,234			11,721,911
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 15 \ 17			48,402	48,402	3,127			51,529
97- -0300 16 \ 18		568,893		568,893	16,041			584,934
97- -0300 17 \ 19		3,365,926		3,365,926	72,897			3,438,822
Acct Total		3,934,819	48,402	3,983,221	92,065			4,075,285

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 15 \ 17			195,110	195,110				195,110
97- -0350 16 \ 18		628,793		628,793				628,793
97- -0350 17 \ 19		750,000		750,000				750,000
Acct Total		1,378,793	195,110	1,573,903				1,573,903
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	232,768			232,768				232,768
Acct Total	232,768			232,768				232,768
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 \ 17			26,061	26,061				26,061
97- -0390 16 \ 17			10,232	10,232				10,232
97- -0390 17 \ 18		73,695		73,695				73,695
97- -0390 \ X	708			708				708
Acct Total	2,381	73,695	36,293	112,369				112,369
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 16 \ 17			215,432	215,432	420,217			635,650
21- -2040 17 \ 18		4,145,801		4,145,801	1,705,593			5,851,394
21- -2040 \ X	129,216			129,216				129,216
Acct Total	129,216	4,145,801	215,432	4,490,449	2,125,810			6,616,260
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 16 \ 17			325,851	325,851	13,250			339,101
17- -1319 17 \ 18		6,718,503		6,718,503	43,695			6,762,198
17- -1319 \ X	129,508			129,508				129,508
Acct Total	129,508	6,718,503	325,851	7,173,862	56,945			7,230,807

FY 2017 3rd Quarter Unobligated Balances in Unexpired Accounts
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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>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 16 \ 17			579,479	579,479	55,534			635,013
57- -3600 17 \ 18		13,308,686		13,308,686	814,511			14,123,197
57- -3600 \ X	76,893			76,893				76,893
Acct Total	76,893	13,308,686	579,479	13,965,058	870,045			14,835,103
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	92			92				92
Acct Total	92			92				92
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 16 \ 17			695,338	695,338	123,575			818,913
97- -0400 17 \ 18		8,121,782		8,121,782	241,867			8,363,649
97- -0400 \ X	53,777			53,777				53,777
Acct Total	53,777	8,121,782	695,338	8,870,897	365,442			9,236,339
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 16 \ 17			9,980	9,980				9,980
97- -0460 17 \ 18		94,362		94,362				94,362
Acct Total		94,362	9,980	104,342				104,342
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						4,881		4,881
Acct Total						4,881		4,881

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 13 \ 17			140,761	140,761	198,150			338,911
21- -2050 15 \ 17			37,000	37,000				37,000
21- -2050 14 \ 18		103,237		103,237	381,649			484,886
21- -2050 15 \ 19		220,227		220,227	340,631			560,858
21- -2050 16 \ 20		502,060		502,060	643,802			1,145,862
21- -2050 17 \ 21		442,697		442,697	1,584,959			2,027,655
21- -2050 \ X	73			73				73
Acct Total	73	1,268,221	177,761	1,446,055	3,149,191			4,595,245
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Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 13 \ 17			181,317	181,317	27,931			209,249
17- -1205 15 \ 18		5,959		5,959				5,959
17- -1205 14 \ 18		358,458		358,458	46,995			405,453
17- -1205 15 \ 19		164,903		164,903	54,722			219,625
17- -1205 16 \ 20		917,869		917,869	124,749			1,042,618
17- -1205 17 \ 21		1,266,740		1,266,740	104,857			1,371,597
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,713,929	181,317	2,895,896	359,254			3,255,151

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 13 \ 17			2,926	2,926				2,926
57- -3300 15 \ 17			80,205	80,205				80,205
57- -3300 15 \ 18		749		749				749
57- -3300 14 \ 18		36,600		36,600				36,600
57- -3300 15 \ 19		72,482		72,482				72,482
57- -3300 16 \ 20		688,455		688,455				688,455
57- -3300 17 \ 21		1,570,091		1,570,091				1,570,091
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
Acct Total	6,512	2,370,127	83,131	2,459,770				2,459,770
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Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 15 \ 17			2,635	2,635				2,635
97- -0500 13 \ 17			367,965	367,965				367,965
97- -0500 14 \ 18		651,072		651,072				651,072
97- -0500 15 \ 19		646,424		646,424				646,424
97- -0500 16 \ 20		1,106,741		1,106,741				1,106,742
97- -0500 17 \ 21		1,554,308		1,554,308				1,554,308
Acct Total		3,958,545	370,600	4,329,145				4,329,146
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	367,055			367,055	20,051			387,106
Acct Total	367,055			367,055	20,051			387,106

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 13 \ 17			92,466	92,466				92,466
21- -2085 14 \ 18		39,439		39,439				39,439
21- -2085 15 \ 19		28,162		28,162				28,162
21- -2085 16 \ 20		59,618		59,618				59,618
21- -2085 17 \ 21		244,631		244,631				244,631
Acct Total		371,850	92,466	464,316				464,316
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 13 \ 17			773	773				773
57- -3830 14 \ 18		4,517		4,517	50			4,567
57- -3830 15 \ 19		9,835		9,835				9,835
57- -3830 16 \ 20		82,932		82,932				82,932
57- -3830 17 \ 21		162,366		162,366				162,366
Acct Total		259,650	773	260,423	50			260,473
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 13 \ 17			-101	-101				-101
21- -2086 14 \ 18		22,923		22,923				22,923
21- -2086 15 \ 18		7,150		7,150				7,150
21- -2086 15 \ 19		13,672		13,672				13,672
21- -2086 16 \ 20		124,150		124,150				124,150
21- -2086 17 \ 21		99,838		99,838				99,838
69-21-2086 16 \ 20		5,000		5,000				5,000
Acct Total		272,733	-101	272,632				272,632

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 13 \ 17			20,370	20,370				20,370
17- -1235 14 \ 18		9,263		9,263				9,263
17- -1235 15 \ 18		2,933		2,933				2,933
17- -1235 15 \ 19		19,355		19,355				19,355
17- -1235 16 \ 20		33,861		33,861				33,861
17- -1235 17 \ 21		42,100		42,100				42,100
Acct Total		107,512	20,370	127,882				127,882
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 13 \ 17			26	26				26
57- -3730 14 \ 18		11,277		11,277				11,277
57- -3730 15 \ 19		5,302		5,302				5,302
57- -3730 16 \ 20		27,045		27,045				27,045
57- -3730 17 \ 21		197,195		197,195				197,195
Acct Total		240,819	26	240,845				240,845
<hr/>								
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 13 \ 17			8,126	8,126				8,126
97- -0391 14 \ 18		1,706		1,706				1,706
97- -0391 15 \ 19		11,669		11,669				11,669
Acct Total		13,375	8,126	21,501				21,501
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
69-97-0516 \ X		7,771		7,771				7,771
97- -0516 \ X		385,488		385,488	44,731			430,219
Acct Total		393,259		393,259	44,731			437,990

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	49,901			49,901	6,215			56,116
Acct Total	49,901			49,901	6,215			56,116
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	5,204			5,204				5,204
97- -0512 \ X	394,558			394,558	979			395,537
Acct Total	399,762			399,762	979			400,741
<hr/>								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	709			709				709
Acct Total	709			709				709
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 13 \ 17			30	30				30
21- -0720 14 \ 18		1,330		1,330				1,330
21- -0720 15 \ 19		18,817		18,817				18,817
21- -0720 16 \ 20		30,800		30,800				30,800
21- -0720 17 \ 21		156,889		156,889				156,889
Acct Total		207,836	30	207,866				207,866
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 17			130,717	130,717	925			131,642
Acct Total			130,717	130,717	925			131,642
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FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 13 \ 17			7,273	7,273				7,273
17- -0730 14 \ 18		20,085		20,085				20,085
17- -0730 15 \ 19		3,262		3,262				3,262
17- -0730 16 \ 20		11,920		11,920				11,920
17- -0730 17 \ 21		94,009		94,009				94,009
Acct Total		129,276	7,273	136,549				136,549
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 17			85,885	85,885	4,777			90,663
Acct Total			85,885	85,885	4,777			90,663
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 13 \ 17			100,664	100,664				100,664
57- -0740 14 \ 18		63,542		63,542				63,542
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		234,888		234,888				234,888
57- -0740 17 \ 21		61,353		61,353				61,353
Acct Total		365,510	100,664	466,174				466,174
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 17			119,555	119,555	217			119,772
Acct Total			119,555	119,555	217			119,772
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 17			16,656	16,656				16,656
Acct Total			16,656	16,656				16,656

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	45,579			45,579	19,807			65,386
97- -4091 \ X	638			638	150			788
Acct Total	46,217			46,217	19,957			66,174
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X	24,176			24,176				24,176
Acct Total	24,176			24,176				24,176
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						266,131		266,131
Acct Total						266,131		266,131
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						36,724		36,724
Acct Total						36,724		36,724
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	177,767			177,767	83,551			261,319
Acct Total	177,767			177,767	83,551			261,319
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	149,985			149,985	6,827,698			6,977,683
Acct Total	149,985			149,985	6,827,698			6,977,683

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	1,531			1,531	8,860,144			8,861,676
Acct Total	1,531			1,531	8,860,144			8,861,676
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	76,071			76,071	6,404,609			6,480,679
Acct Total	76,071			76,071	6,404,609			6,480,679
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	414,932			414,932	11,855,629			12,270,561
Acct Total	414,932			414,932	11,855,629			12,270,561
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	416,455			416,455	2,060,776			2,477,231
Acct Total	416,455			416,455	2,060,776			2,477,231
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						61,006		61,006
Acct Total						61,006		61,006
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	211,115			211,115				211,115
Acct Total	211,115			211,115				211,115
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						24,781		24,781
Acct Total						24,781		24,781

FY 2017 3rd 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>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						71,435		71,435
97- -8358 \ X						1,080,839		1,080,839
Acct Total						1,152,274		1,152,274
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Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,677		6,677
Acct Total						6,677		6,677
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						6,666		6,666
17- -8723 \ X						903		903
17- -8733 \ X						22,313		22,313
21- -8063 \ X						24		24
21- -8927 \ X						24,140		24,140
57- -8928 \ X						12,844		12,844
Acct Total						66,890		66,890
<hr/>								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X	4,214			4,214				4,214
Acct Total	4,214			4,214				4,214
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						69,763		69,763
Acct Total						69,763		69,763
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						140,155		140,155
Acct Total						140,155		140,155
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Agency Tot	7,679,089	140,482,757	109,109,733	257,271,579	53,678,714	3,627,692	10,764,212	325,342,197

FY 2017 3rd 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>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0220 \ X	28			28				28
91- -0900 \ 17			11,248	11,248				11,248
91- -0900 16 \ 17			195,632	195,632				195,632
91- -0900 17 \ 18		5,225,990		5,225,990				5,225,990
Acct Total	28	5,225,990	206,880	5,432,898				5,432,898
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Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 17			317,847	317,847				317,847
91- -0102 17 \ 18		17,406		17,406				17,406
91- -0102 \ X	4,894			4,894				4,894
Acct Total	4,894	17,406	317,847	340,147				340,147
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 16 \ 17			65,617	65,617				65,617
91- -1000 \ 17			89,110	89,110				89,110
91- -1000 17 \ 18		2,588,002		2,588,002				2,588,002
Acct Total		2,588,002	154,727	2,742,729				2,742,729
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 16 \ 17			16	16				16
91- -0203 \ 17			78,000	78,000				78,000
91- -0203 17 \ 18		73,117		73,117				73,117
91- -0203 \ X	4,291			4,291				4,291
Acct Total	4,291	73,117	78,016	155,424				155,424
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 17			141,545	141,545				141,545
Acct Total			141,545	141,545				141,545

FY 2017 3rd 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>				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 17			771,569	771,569				771,569
91- -0204 16 \ 17			70	70				70
91- -0204 17 \ 18		142,856		142,856				142,856
91- -0204 \ X	43,548			43,548				43,548
Acct Total	43,548	142,856	771,639	958,043				958,043
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 16 \ 17			2,857	2,857				2,857
91- -1300 17 \ 18		737,400		737,400				737,400
Acct Total		737,400	2,857	740,257				740,257
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 16 \ 17			241	241				241
91- -0300 \ 17			188,191	188,191				188,191
91- -0300 17 \ 18		3,546,259		3,546,259				3,546,259
Acct Total		3,546,259	188,432	3,734,691				3,734,691
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 17						547,887		547,887
Acct Total						547,887		547,887
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 17			10,616	10,616				10,616
Acct Total			10,616	10,616				10,616
Budget Acct: Gallaudet University (018-20-0602)								
91- -0602 \ 17			30,319	30,319				30,319
Acct Total			30,319	30,319				30,319

FY 2017 3rd 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>				
Agency: Department of Education								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 17			20,628	20,628				20,628
91- -0400 16 \ 17			13,662	13,662				13,662
91- -0400 17 \ 18		929,686		929,686				929,686
91- -0400 \ X	6			6	1,823			1,829
Acct Total	6	929,686	34,290	963,982	1,823			965,805
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 \ 17			1,971,295	1,971,295				1,971,295
² 91- -0201 16 \ 17			106,198	106,198				106,198
¹ 91- -0201 \ X	1,177			1,177				1,177
Acct Total	1,177		2,077,493	2,078,670				2,078,670
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 17			54,604	54,604				54,604
Acct Total			54,604	54,604				54,604
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 17			203	203				203
² 91- -1901 \ 17			161	161				161
¹ 91- -1901 16 \ 17			20,150	20,150				20,150
² 91- -1901 17 \ 18		20,150		20,150				20,150
Acct Total		20,150	20,514	40,664				40,664
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					689			689
91- -0242 \ X					2,608			2,608
91- -4250 \ X					5,430			5,430
Acct Total					8,727			8,727

FY 2017 3rd 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>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 16 \ 17			7,378,436	7,378,436				7,378,436
² 91- -0200 17 \ 18		23,261,801		23,261,801	5,106,249			28,368,050
² 91- -0248 \ 17			239	239	52			292
Acct Total		23,261,801	7,378,675	30,640,476	5,106,301			35,746,778
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 16 \ 17			7,114	7,114				7,114
91- -0202 17 \ 18						665,027		665,027
¹ 91- -0202 \ X	2			2				2
Acct Total	2		7,114	7,116		665,027		672,143
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 17					11,173			11,173
Acct Total					11,173			11,173
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					12,901			12,901
Acct Total					12,901			12,901
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X					1,427,908			1,427,908
Acct Total					1,427,908			1,427,908
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X					236,547			236,547
Acct Total					236,547			236,547
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X					5,731			5,731
Acct Total					5,731			5,731

FY 2017 3rd 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>				
Agency: Department of Education								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 16 \ 17			19,922	19,922				19,922
91- -1100 17 \ 18		230,001		230,001				230,001
Acct Total		230,001	19,922	249,923				249,923
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 17			154,243	154,243	856			155,099
91- -0800 \ X	250			250				250
91- -8258 \ X	555			555				555
Acct Total	805		154,243	155,048	856			155,904
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 17			34,848	34,848	13			34,862
Acct Total			34,848	34,848	13			34,862
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 17			19,311	19,311	17			19,328
Acct Total			19,311	19,311	17			19,328
<hr/>								
Bureau: Hurricane Education Recovery								
Budget Acct: Hurricane Education Recovery (018-85-0013)								
91- -0013 \ X	77			77				77
Acct Total	77			77				77
<hr/>								
Agency Tot	54,828	36,772,668	11,703,892	48,531,388	2,709	6,809,288	1,212,914	56,556,301

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Salaries and Expenses (019-05-0313)								
89- -0313 16 \ 17			366	366				366
89- -0313 17 \ 18		142,304		142,304				142,304
89- -0313 \ X	1,078			1,078				1,078
Acct Total	1,078	142,304	366	143,748				143,748
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 16 \ 17			166	166				166
89- -0314 17 \ 18		13,883		13,883				13,883
89- -0314 \ X	11,193			11,193				11,193
Acct Total	11,193	13,883	166	25,242				25,242
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 16 \ 17			167	167				167
89- -0240 17 \ 18		29,861		29,861				29,861
89- -0240 \ X	775,440			775,440	48,958			824,399
Acct Total	775,440	29,861	167	805,468	48,958			854,427
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	422,784			422,784				422,784
Acct Total	422,784			422,784				422,784
<hr/>								
Budget Acct: Cerro Grande Fire Activities (019-05-0312)								
89- -0312 \ X	3,146			3,146				3,146
Acct Total	3,146			3,146				3,146
<hr/>								

FY 2017 3rd 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>
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 \ 17			563,000	563,000				563,000
89- -0251 16 \ 17			627	627				627
89- -0251 17 \ 18		87,186		87,186				87,186
89- -0251 \ X	1,629,744			1,629,744				1,629,744
Acct Total	1,629,744	87,186	563,627	2,280,557				2,280,557
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 16 \ 17			3,104	3,104				3,104
89- -0243 17 \ 18		103,618		103,618				103,618
89- -0243 \ X	209,054			209,054	6,297			215,351
Acct Total	209,054	103,618	3,104	315,776	6,297			322,073
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	3,724			3,724				3,724
Acct Total	3,724			3,724				3,724
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 16 \ 17			2,484	2,484				2,484
89- -0222 17 \ 18		53,961		53,961				53,961
89- -0222 \ X	1,867,390			1,867,390	6,197			1,873,586
Acct Total	1,867,390	53,961	2,484	1,923,835	6,197			1,930,031

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 16 \ 17			2	2				2
89- -0337 17 \ 18		12,568		12,568				12,568
89- -0337 \ X	326,892			326,892				326,892
Acct Total	326,892	12,568	2	339,462				339,462
<hr/>								
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	6,121			6,121	2,430			8,551
Acct Total	6,121			6,121	2,430			8,551
<hr/>								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 16 \ 17			5,536	5,536				5,536
89- -0319 17 \ 18		32,469		32,469				32,469
89- -0319 \ X	456,834			456,834	3,327			460,161
Acct Total	456,834	32,469	5,536	494,839	3,327			498,166
<hr/>								
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 16 \ 17			721	721	108			829
89- -0318 17 \ 18		13,569		13,569				13,569
89- -0318 \ X	164,924			164,924	1,268			166,192
Acct Total	164,924	13,569	721	179,214	1,376			180,590
<hr/>								
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	99			99				99
Acct Total	99			99				99

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 16 \ 17			3,332	3,332	519			3,851
89- -0321 17 \ 18		56,925		56,925				56,925
89- -0321 \ X	1,418,619			1,418,619	9,774			1,428,393
Acct Total	1,418,619	56,925	3,332	1,478,876	10,293			1,489,169
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	78,851			78,851	380			79,231
Acct Total	78,851			78,851	380			79,231
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 16 \ 17			927	927				927
89- -0213 \ X	547,480			547,480	1,826			549,306
Acct Total	547,480		927	548,407	1,826			550,233
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	33,355			33,355				33,355
Acct Total	33,355			33,355				33,355
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	72,093			72,093				72,093
89- -0234 \ X	51			51				51
Acct Total	72,144			72,144				72,144
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X						12,070		12,070
Acct Total						12,070		12,070
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	213,017			213,017				213,017
Acct Total	213,017			213,017				213,017

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	50,093			50,093				50,093
Acct Total	50,093			50,093				50,093
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	119,808			119,808	87			119,895
Acct Total	119,808			119,808	87			119,895
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	2,115			2,115				2,115
Acct Total	2,115			2,115				2,115
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						903		903
Acct Total						903		903
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	4,623			4,623				4,623
Acct Total	4,623			4,623				4,623
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	10,247			10,247				10,247
Acct Total	10,247			10,247				10,247
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	239,959			239,959				239,959
Acct Total	239,959			239,959				239,959
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					27,520			27,520
Acct Total					27,520			27,520

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 16 \ 17			802	802				802
89- -0322 17 \ 18						4,216		4,216
¹ 89- -0322 \ X	4,310,095			4,310,095				4,310,095
Acct Total	4,310,095		802	4,310,897		4,216		4,315,113
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 16 \ 17			4,470	4,470				4,470
² 89- -0208 17 \ 18		13,779		13,779	12,904			26,683
¹ 89- -0208 \ X	160,659			160,659	26			160,686
¹ 89- -0209 \ X	479,429			479,429				479,429
Acct Total	640,088	13,779	4,470	658,337	12,930			671,268
Budget Acct: Tribal Indian Energy Loan Guarantee Program (019-20-0350)								
89- -0350 \ X	9,000			9,000				9,000
Acct Total	9,000			9,000				9,000
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	4,981			4,981	33,097			38,077
Acct Total	4,981			4,981	33,097			38,077

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	33,681			33,681	112,779			146,460
Acct Total	33,681			33,681	112,779			146,460
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	244,221			244,221	707,840			952,061
Acct Total	244,221			244,221	707,840			952,061
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,617			11,617	622			12,239
Acct Total	11,617			11,617	622			12,239
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	1,729			1,729				1,729
Acct Total	1,729			1,729				1,729
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					124,981			124,981
Acct Total					124,981			124,981

FY 2017 3rd 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>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						1,381,744		1,381,744
Acct Total						1,381,744		1,381,744
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 16 \ 17			28,315	28,315	5,645			33,960
89- -0228 17 \ 18		107,997		107,997				107,997
89- -0228 17 \ 22		15,999		15,999				15,999
89- -0228 \ X	13,076			13,076				13,076
89- -8576 \ X	48			48				48
Acct Total	13,124	123,996	28,315	165,435	5,645			171,080
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 16 \ 17			286	286				286
89- -0236 17 \ 18		15,433		15,433				15,433
89- -0236 \ X	44			44				44
Acct Total	44	15,433	286	15,763				15,763
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					48,864			48,864
Acct Total					48,864			48,864
<hr/>								
Agency Tot	13,937,625	699,552	614,305	15,251,482	1,155,449	1,395,635	4,216	17,806,782

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
¹ 75- -0600 15 \ 17						407		407
² 75- -0600 \ 17			1,011,318	1,011,318	22,302			1,033,620
¹ 75- -0600 16 \ 18						455		455
75- -0600 17 \ 19					239			239
¹ 75- -0600 \ X	16,090			16,090	1,293,787	262		1,310,138
¹ 75- -0603 \ X	12,830			12,830				12,830
¹ 75- -5148 \ X						4,333		4,333
Acct Total	28,920		1,011,318	1,040,238	1,316,328	5,457		2,362,022
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	20,000			20,000				20,000
Acct Total	20,000			20,000				20,000
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						8,309		8,309
Acct Total						8,309		8,309

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
¹ 75- -0330 \ X	1,300			1,300				1,300
² 75- -0350 17 \ 18					8	10		18
¹ 75- -0350 \ X	2,948			2,948	2,035	10,846		15,829
¹ 75- -0352 \ X						286,893		286,893
² 75- -0353 \ 17			286,105	286,105		364,133		650,238
¹ 75- -0353 \ X					26,520	5,501		32,021
² 75- -0354 \ 17			150,606	150,606		191,680		342,286
² 75- -0354 17 \ 18		6,600		6,600		8,400		15,000
¹ 75- -0356 15 \ 17			2,607	2,607				2,607
² 75- -0356 \ 17			105,379	105,379		134,119		239,498
¹ 75- -0356 16 \ 18		76,453		76,453				76,453
² 75- -0356 17 \ 19		279,405		279,405		355,606		635,011
² 75- -0357 \ 17			38,103	38,103	464	49,085		87,652
¹ 75- -0357 \ X	863			863				863
² 75- -0358 \ 17			55,818	55,818		71,041		126,858
² 75- -0359 \ 17			95,065	95,065		120,991		216,056
² 75- -0360 \ 17			298,011	298,011		379,287		677,297
¹ 75- -0360 \ X	32,911			32,911		1,483,735		1,516,646
² 75- -0361 \ 17			19,773	19,773	215	25,440		45,429
¹ 75- -0365 \ X	83,108			83,108				83,108
Acct Total	121,130	362,458	1,051,467	1,535,055	29,242	3,486,767		5,051,063
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						30,888		30,888
Acct Total						30,888		30,888

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,267			2,267				2,267
Acct Total	2,267			2,267				2,267
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X					384,120			384,120
Acct Total					384,120			384,120
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
² 75-75-8175 \ X	91,300			91,300				91,300
Acct Total	91,300			91,300				91,300
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 17			447,785	447,785	6,138			453,923
¹ 75- -0390 \ X	499,291			499,291	650,273	71,169		1,220,732
75- -3921 \ X					1			1
Acct Total	499,291		447,785	947,076	656,412	71,169		1,674,656
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 17			119,080	119,080				119,080
Acct Total			119,080	119,080				119,080
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	593,643			593,643	7,293			600,936
¹ 75- -5071 \ X						10,135		10,135
Acct Total	593,643			593,643	7,293	10,135		611,071

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0943 \ 17			74,009	74,009	105,599	7,484		187,092
¹ 75- -0943 15 \ 17						613		613
¹ 75- -0943 16 \ 17			31,125	31,125	140	537		31,803
¹ 75- -0943 14 \ 18		446		446				446
¹ 75- -0943 16 \ 18						965		965
² 75- -0943 17 \ 18					1,237	52		1,288
² 75- -0943 17 \ 19					124	5		129
¹ 75- -0943 15 \ 19		406,076		406,076	4,647			410,723
¹ 75- -0943 \ X	57,675			57,675	19,448	28,280		105,403
² 75- -0947 \ 17			98,880	98,880		4,120		103,000
² 75- -0947 17 \ 18		14,355		14,355		598		14,954
² 75- -0947 17 \ 20		19,087		19,087		795		19,882
¹ 75- -0947 \ X						1,865		1,865
² 75- -0948 \ 17			478,867	478,867		19,953		498,820
¹ 75- -0948 \ X						75,106		75,106
² 75- -0949 \ 17			294,728	294,728		12,280		307,009
¹ 75- -0949 \ X						257		257
² 75- -0950 \ 17			470,075	470,075		19,586		489,662
² 75- -0951 \ 17			231,509	231,509		9,646		241,155
¹ 75- -0951 \ X						38,856		38,856
² 75- -0952 \ 17			148,645	148,645		6,194		154,839
² 75- -0953 \ 17			119,541	119,541		4,981		124,522
¹ 75- -0954 \ X						4,949		4,949
² 75- -0955 \ 17			161,297	161,297		6,721		168,017
¹ 75- -0955 16 \ 17			1,694	1,694				1,694
² 75- -0955 17 \ 18		41,708		41,708		1,738		43,446
² 75- -0956 \ 17			621,623	621,623		25,901		647,524

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
¹ 75- -0956 \ X	332,637			332,637				332,637
² 75- -0958 \ 17			48,197	48,197		2,008		50,206
² 75- -0959 \ 17			204,035	204,035		8,501		212,536
¹ 75- -5146 \ X						4,235		4,235
Acct Total	390,312	481,672	2,984,225	3,856,209	131,195	286,226		4,273,633
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 15 \ 19		43		43				43
75- -0960 16 \ 20		6,335		6,335				6,335
75- -0960 17 \ 21		7,067		7,067				7,067
Acct Total		13,445		13,445				13,445
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,224			1,224	209,870			211,094
Acct Total	1,224			1,224	209,870			211,094
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 17							28,617	28,617
¹ 75- -0944 \ X						22,892		22,892
Acct Total						22,892	28,617	51,509
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						865,872		865,872
Acct Total						865,872		865,872

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0807 \ 17			161,182	161,182	1,251			162,432
¹ 75- -0807 16 \ 17			1,460	1,460				1,460
² 75- -0807 17 \ 18		4,000		4,000				4,000
² 75- -0819 \ 17			31,149	31,149	832			31,981
² 75- -0838 13 \ 17			3,124	3,124				3,124
¹ 75- -0838 14 \ 18		8,436		8,436				8,436
¹ 75- -0838 15 \ 19		2,494		2,494				2,494
¹ 75- -0838 16 \ 20		23,223		23,223				23,223
² 75- -0838 17 \ 21		75,764		75,764				75,764
¹ 75- -0838 \ X	2,893			2,893	29			2,923
75- -0843 16 \ 17					22			22
² 75- -0843 \ 17			1,043,084	1,043,084	395			1,043,478
75- -0844 16 \ 17					108			108
² 75- -0844 \ 17			537,487	537,487	20,790			558,276
² 75- -0846 \ 17			1,071,885	1,071,885	9,550			1,081,436
² 75- -0849 \ 17			2,218,010	2,218,010	4,840			2,222,850
¹ 75- -0849 \ X						314,150		314,150
² 75- -0851 \ 17			618,317	618,317	1,316			619,632
² 75- -0862 \ 17			310,294	310,294	965			311,260
² 75- -0872 \ 17			883,911	883,911	5,999			889,910
² 75- -0873 \ 17			158,187	158,187	900			159,088
² 75- -0875 \ 17			269,309	269,309	9,119			278,428
² 75- -0884 \ 17			882,761	882,761	2,502			885,263
75- -0884 16 \ 17					75			75
75- -0884 17 \ 18					58			58
¹ 75- -0885 16 \ 17			73,157	73,157				73,157
² 75- -0885 \ 17			1,370,982	1,370,982	7,274			1,378,255

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0885 \ X	64,937			64,937				64,937
² 75- -0886 \ 17			662,103	662,103	4,527			666,630
² 75- -0887 \ 17			310,498	310,498	4,595			315,093
² 75- -0888 \ 17			246,331	246,331	395			246,726
² 75- -0889 \ 17			53,068	53,068	79			53,147
² 75- -0890 \ 17			121,321	121,321	407			121,729
² 75- -0891 \ 17			252,007	252,007	10,013			262,020
75- -0891 16 \ 17					757			757
² 75- -0892 \ 17			562,753	562,753	2,234			564,988
² 75- -0893 \ 17			316,296	316,296	5,202			321,498
² 75- -0894 \ 17			208,437	208,437	996			209,433
² 75- -0896 \ 17			60,491	60,491	82			60,573
² 75- -0897 \ 17			125,385	125,385	10			125,395
² 75- -0898 \ 17			148,519	148,519	1,490			150,009
¹ 75- -3966 15 \ 17						86,867		86,867
75- -3966 16 \ 17					5,334			5,334
75- -3966 17 \ 18					128,116			128,116
¹ 75- -3966 16 \ 18						125,644		125,644
² 75- -3966 17 \ 19		92,676		92,676				92,676
¹ 75- -3966 \ X						30,729		30,729
75- -4554 \ X					1,051,534			1,051,534
¹ 75- -5145 \ X						78,255		78,255
Acct Total	67,830	206,593	12,701,508	12,975,931	1,281,796	635,645		14,893,373
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	52,000			52,000				52,000
Acct Total	52,000			52,000				52,000

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
¹ 75- -1362 16 \ 17			148	148				148
² 75- -1362 \ 17			47,516	47,516	8,981			56,497
² 75- -1363 \ 17			632,908	632,908	9,264			642,172
¹ 75- -1363 \ X						12,036		12,036
² 75- -1364 \ 17			914,927	914,927	50,658			965,584
² 75- -1364 \ X	9,992			9,992				9,992
² 75- -1365 \ 17			157,154	157,154	2,125			159,279
Acct Total	9,992		1,752,653	1,762,645	71,028	12,036		1,845,708
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 16 \ 17					707			707
75- -1700 \ 17							136,058	136,058
75- -1700 17 \ 18							2,380	2,380
¹ 75- -1700 \ X	37			37	1,819	14,156		16,012
Acct Total	37			37	2,526	14,156	138,438	155,157
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						465,089		465,089
75- -0512 \ X						175,792,224		175,792,224
75- -0518 \ X						308,973		308,973
Acct Total						176,566,286		176,566,286
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 16 \ 17						18,557		18,557
75- -0516 \ X						286,674		286,674
Acct Total						305,231		305,231

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 17						59,223,293		59,223,293
Acct Total						59,223,293		59,223,293
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 17						331,456		331,456
Acct Total						331,456		331,456
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,757	1,757
75- -0111 \ X							178	178
1 75- -0509 \ X						156,824		156,824
1 75- -0510 \ X						163,530		163,530
1 75- -0511 12 \ 17					175	3,981		4,156
75- -0511 \ 17							1,456,969	1,456,969
1 75- -0511 15 \ 18						5,448		5,448
1 75- -0511 13 \ 18					313	1,929		2,242
1 75- -0511 16 \ 18						52,308		52,308
1 75- -0511 14 \ 19					4,026	186,790		190,816
1 75- -0511 15 \ 20		-2,879,692		-2,879,692		384,262		405,980
1 75- -0511 16 \ 21		-6,658,150		-6,658,150		778,675		669,484
1 75- -0511 16 \ 22						15,000		15,000
1 75- -0511 15 \ 22						9,840		9,840
75- -0511 17 \ 22							1,133,523	1,133,523
1 75- -0511 \ X	160,923			160,923	4,785	321,096		486,804
Acct Total	160,923	-9,537,842		-9,376,919	1,172,236	1,992,210	2,592,427	-3,620,046

FY 2017 3rd 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>	
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Children's Health Insurance Fund (009-38-0515)							
75-	-0515	\ 17			2,843,535		2,843,535
75-	-0515	\ X			13,170,939		13,170,939
Acct Total					16,014,474		16,014,474
<hr/>							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75-	-0522	\ X			3,847,936		3,847,936
Acct Total					3,847,936		3,847,936
<hr/>							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			570,000		570,000
Acct Total					570,000		570,000
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75-	-0508	\ X			199,350		199,350
Acct Total					199,350		199,350
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-	75-0112	\ X			3,147		3,147
Acct Total					3,147		3,147
<hr/>							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-	75-0113	\ X			332,509		332,509
Acct Total					332,509		332,509
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-	75-0114	\ X			26,089		26,089
Acct Total					26,089		26,089
<hr/>							

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115 \ 17						7,924		7,924
Acct Total						7,924		7,924
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Contingency Fund (009-38-0524)								
75- -0524 \ X						561		561
Acct Total						561		561
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X						947		947
Acct Total						947		947
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X							83,016,705	83,016,705
75- -8005 \ X							10,386,594	10,386,594
Acct Total							93,403,299	93,403,299
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 16 \ 17			91,756	91,756				91,756
² 75- -8393 17 \ 18		318,526		318,526		203,648		522,175
¹ 75- -8393 \ X						545,179		545,179
Acct Total		318,526	91,756	410,282		748,827		1,159,110
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004 \ X							87,891,908	87,891,908
75- -8004 \ X							10,820,278	10,820,278
Acct Total							98,712,186	98,712,186

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ 17							21,016	21,016
75- -8308 \ X							40,752,054	40,752,054
Acct Total							40,773,070	40,773,070
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 17						10,000		10,000
75- -1552 \ 17						4,212,974		4,212,974
Acct Total						4,222,974		4,222,974
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						1,593,426		1,593,426
Acct Total						1,593,426		1,593,426
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 17			2,364	2,364				2,364
75- -1502 \ X	528			528				528
Acct Total	528		2,364	2,892				2,892
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 17			48,536	48,536				48,536
75- -1503 15 \ 17			16,820	16,820				16,820
75- -1503 16 \ 18		48,534		48,534				48,534
75- -1503 17 \ 19		626,954		626,954				626,954
75- -1503 \ X	18,319			18,319				18,319
Acct Total	18,319	675,488	65,356	759,163				759,163

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 17							169,466	169,466
¹ 75- -1512 \ X					54,972			54,972
Acct Total					54,972		169,466	224,438
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 17					594,718			594,718
Acct Total					594,718			594,718
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 17			452,529	452,529				452,529
Acct Total			452,529	452,529				452,529
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 17					465,214			465,214
75- -1534 \ X					30,351			30,351
Acct Total					495,565			495,565
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 17			5,364,801	5,364,801	9,161			5,373,962
¹ 75- -1536 16 \ 17			10,870	10,870				10,870
² 75- -1536 17 \ 18		594,103		594,103				594,103
² 75- -1536 \ X	1,904			1,904	25			1,930
² 91-75-1536 17 \ 18		246,000		246,000				246,000
Acct Total	1,904	840,103	5,375,671	6,217,678	9,186			6,226,865
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ 17					14,971			14,971
75- -1553 \ X					47,586			47,586
Acct Total					62,557			62,557

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 17						2,051,658		2,051,658
Acct Total						2,051,658		2,051,658
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 17							330,357	330,357
¹ 75- -0142 \ X						53,065		53,065
Acct Total						53,065	330,357	383,422
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
² 75- -0120 \ 17			310,177	310,177	126,839			437,016
¹ 75- -0120 \ X						10,310		10,310
Acct Total			310,177	310,177	126,839	10,310		447,326
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 17							13,260	13,260
¹ 75- -0135 \ X						44,055		44,055
Acct Total						44,055	13,260	57,315
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 17			26,739	26,739	14,870			41,610
75- -0131 \ X	1,461			1,461	107			1,568
Acct Total	1,461		26,739	28,200	14,977			43,178
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 17			29,677	29,677				29,677
Acct Total			29,677	29,677				29,677
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75-75-0140 16 \ 17			10,940	10,940				10,940
75- -0140 16 \ 17			16,841	16,841				16,841
75- -0140 \ 17			334,199	334,199	25,285			359,485
75- -0140 15 \ 17			186	186				186
75- -0140 16 \ 18		1,886		1,886				1,886
75- -0140 17 \ 18		291,860		291,860				291,860
75- -0140 15 \ 19		58,546		58,546				58,546
75- -0140 17 \ 19		1,793		1,793				1,793
75- -0140 \ X	566,932			566,932				566,932
Acct Total	566,947	354,085	362,166	1,283,198	25,285			1,308,484
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X						49,580		49,580
75- -0145 \ X						11,732		11,732
Acct Total						61,312		61,312
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	292,701			292,701				292,701
75- -0125 \ X	230,891			230,891				230,891
Acct Total	523,592			523,592				523,592
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						3,583		3,583
75- -0119 \ X						1,985		1,985
Acct Total						5,568		5,568
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FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117 \ 17						23,089		23,089
Acct Total						23,089		23,089
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 17						239,699		239,699
Acct Total						239,699		239,699
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
Acct Total		1,025		1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					784,389			784,389
Acct Total					784,389			784,389
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FY 2017 3rd 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>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						7,381		7,381
75- -8248 \ X						63,733		63,733
75- -8249 \ X						148		148
75- -8250 \ X						23,157		23,157
75- -8253 \ X						87,155		87,155
75- -8254 \ X						3,730		3,730
75- -8510 \ X						310		310
75- -8511 \ X						818		818
75- -8512 \ X						416		416
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						362		362
75- -8889 \ X						378		378
Acct Total						187,880		187,880
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
² 75- -0128 \ 17			886	886	3	28,749		29,639
¹ 75- -0128 16 \ 17			57	57	71	262		390
² 75- -0128 17 \ 18		1,501		1,501	164	53,814		55,478
¹ 75- -0128 \ X						63,528		63,528
Acct Total		1,501	943	2,444	238	146,353		149,035
<hr/>								
Agency Tot	3,152,645	-6,283,971	26,785,414	23,654,088	5,838,840	275,851,113	236,161,120	541,505,165

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 17			49,445	49,445	2,873			52,318
70- -0100 \ X	815			815				815
70- -0101 \ X	40			40				40
70- -0110 16 \ 17			73	73				73
70- -0110 \ X					1,487			1,487
Acct Total	855		49,518	50,373	4,360			54,733
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,759			2,759				2,759
Acct Total	2,759			2,759				2,759
<hr/>								
Bureau: Office of the Under Secretary for Management								
Budget Acct: Operations and Support, OUSM (024-15-0112)								
70- -0102 \ X	261,576			261,576				261,576
70- -0111 16 \ 17			2,303	2,303				2,303
70- -0111 13 \ 17			309	309				309
70- -0111 14 \ 18		662		662				662
70- -0111 \ X	104,056			104,056				104,056
70- -0112 16 \ 17			6,331	6,331				6,331
70- -0112 \ 17			106,826	106,826	20,492			127,318
70- -0112 17 \ 18		65,793		65,793				65,793
70- -0112 \ X	1,839			1,839				1,839
70- -0113 16 \ 17			26,263	26,263				26,263
70- -0113 \ X	9,679			9,679	22,646			32,325
Acct Total	377,150	66,455	142,032	585,637	43,138			628,775

FY 2017 3rd 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				
Agency: Department of Homeland Security								
Bureau: Office of the Under Secretary for Management								
Budget Acct: Procurement, Construction, and Improvements, OUSM (024-15-0406)								
70- -0406 17 \ 18		54,076		54,076				54,076
70- -0406 \ X	13,253			13,253				13,253
Acct Total	13,253	54,076		67,329				67,329
<hr/>								
Budget Acct: Research and Development, OUSM (024-15-0801)								
70- -0801 17 \ 18		2,490		2,490				2,490
Acct Total		2,490		2,490				2,490
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	5,608			5,608	237,816			243,425
Acct Total	5,608			5,608	237,816			243,425
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 16 \ 17			3,395	3,395	116			3,511
70- -0115 \ 17			61,998	61,998	5,394			67,391
70- -0115 17 \ 18		62,173		62,173	5,415			67,588
Acct Total		62,173	65,393	127,566	10,925			138,490
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 17			59,517	59,517				59,517
70- -0200 16 \ 17			112	112				112
70- -0200 \ X	8,634			8,634	172			8,806
Acct Total	8,634		59,629	68,263	172			68,435

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	95			95	16	369		479
² 70- -0530 \ 17			676,260	676,260	307,849	3,294,626		4,278,735
² 70- -0530 16 \ 17			3,029	3,029	571	12,051		15,651
² 70- -0530 16 \ 18		286		286		958		1,244
² 70- -0530 17 \ 18		117,518		117,518	4,907	409,859		532,285
² 70- -0530 \ X	73,534			73,534	10,379	280,926		364,839
² 70- -5087 \ X	79,464			79,464	1,592	271,359		352,415
² 70- -5089 \ X	4,376			4,376		14,649		19,025
² 70- -5451 \ X	184			184		617		801
² 70- -5694 \ X	2,524			2,524	1,953	14,987		19,464
² 70- -5695 \ X	110,738			110,738		370,731		481,469
Acct Total	270,915	117,804	679,289	1,068,008	327,267	4,671,132		6,066,407
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 16 \ 17			32,636	32,636				32,636
70- -0533 15 \ 17			71,311	71,311				71,311
70- -0533 16 \ 18		92,354		92,354				92,354
70- -0533 \ X	69,556			69,556				69,556
Acct Total	69,556	92,354	103,947	265,857				265,857
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 15 \ 17			6,629	6,629	1,200			7,829
70- -0531 16 \ 17			587	587				587
70- -0531 16 \ 18		67,829		67,829	1,000			68,829
70- -0531 \ X	9,177			9,177	24,981			34,158
Acct Total	9,177	67,829	7,216	84,222	27,181			111,403

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 13 \ 17			15,767	15,767				15,767
70- -0532 14 \ 18		14,131		14,131				14,131
70- -0532 17 \ 19		192,532		192,532				192,532
70- -0532 15 \ 19		26,485		26,485				26,485
70- -0532 16 \ 20		34,445		34,445				34,445
70- -0532 17 \ 21		164,058		164,058				164,058
70- -0532 \ X	27,217			27,217				27,217
Acct Total	27,217	431,651	15,767	474,635				474,635
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 15 \ 17			22,203	22,203	540			22,742
70- -0544 16 \ 17			241	241				241
70- -0544 16 \ 18		66,756		66,756				66,756
70- -0544 \ X	45,562			45,562	2,081			47,643
Acct Total	45,562	66,756	22,444	134,762	2,621			137,382
Budget Acct: Advanced Training Center Revolving Fund (024-58-4641)								
70- -4641 \ X					300			300
Acct Total					300			300
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					11,673			11,673
Acct Total					11,673			11,673
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						73,340		73,340
Acct Total						73,340		73,340

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Payments to Wool Manufacturers (024-58-5533)								
70- -5533 \ X						1,460		1,460
Acct Total						1,460		1,460
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	146,569			146,569				146,569
Acct Total	146,569			146,569				146,569
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						106,632		106,632
Acct Total						106,632		106,632
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	3,053			3,053				3,053
Acct Total	3,053			3,053				3,053
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						164,051		164,051
Acct Total						164,051		164,051
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,342		2,342
Acct Total						2,342		2,342

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0504 \ X	621			621				621
² 70- -0540 15 \ 17			439	439				439
² 70- -0540 \ 17			1,586,029	1,586,029	26,104			1,612,133
² 70- -0540 16 \ 17			9,302	9,302	5,507			14,809
² 70- -0540 17 \ 18		251,037		251,037	913			251,951
² 70- -0540 15 \ 19		13,500		13,500				13,500
² 70- -0540 16 \ 20		45,000		45,000				45,000
² 70- -0540 \ X	138,379			138,379	2,550			140,930
² 70- -5126 \ X	37,111			37,111				37,111
² 70- -5378 \ X	196,500			196,500				196,500
² 70- -5382 \ X	127,047			127,047				127,047
² 70- -5542 \ X	1,318			1,318				1,318
² 70- -8598 \ X	84			84				84
Acct Total	501,060	309,537	1,595,770	2,406,367	35,074			2,441,443
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 15 \ 17			1,619	1,619				1,619
70- -0543 16 \ 18		16,405		16,405				16,405
70- -0543 \ X	2,137			2,137				2,137
Acct Total	2,137	16,405	1,619	20,161				20,161
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 14 \ 17			9	9				9
70- -0545 17 \ 19		26,437		26,437				26,437
70- -0545 \ X	3,903			3,903				3,903
Acct Total	3,903	26,437	9	30,349				30,349

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
¹ 70- -0541 \ X	236			236				236
² 70- -0550 16 \ 17			28,512	28,512	6,516	354		35,381
² 70- -0550 17 \ 18		2,233,544		2,233,544	6,547	22,627		2,262,718
¹ 70- -0550 \ X	79,648			79,648		8		79,656
² 70- -5390 \ X	1,465			1,465		15		1,480
² 70- -5545 \ X	5,084			5,084		51		5,136
Acct Total	86,433	2,233,544	28,512	2,348,489	13,063	23,055		2,384,607
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 16 \ 17			148	148				148
70- -0551 \ X	2			2				2
Acct Total	2		148	150				150
Budget Acct: Intelligence and Vetting (024-45-0557)								
70- -0557 16 \ 17						695		695
¹ 70- -0557 \ X	139,985			139,985		7,182		147,167
Acct Total	139,985			139,985		7,182	695	147,862
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	244			244				244
70- -0554 16 \ 17			15,333	15,333	3,342			18,676
70- -0554 \ X	1,546			1,546				1,546
Acct Total	1,790		15,333	17,123	3,342			20,466
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
70- -0410 17 \ 19						116,285		116,285
70- -5385 \ X						444,247		444,247
Acct Total						560,532		560,532

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 17 \ 18							3,700	3,700
Acct Total							3,700	3,700
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 16 \ 17			2,645	2,645				2,645
70- -0610 \ 17			2,013,251	2,013,251	122,970			2,136,221
70- -0610 17 \ 18		1,573		1,573				1,573
70- -0610 17 \ 19		10,808		10,808				10,808
70- -0610 \ X	2,228			2,228				2,228
Acct Total	2,228	12,381	2,015,896	2,030,505	122,970			2,153,475
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Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 13 \ 17			91	91	297			388
70- -0611 14 \ 18		1,623		1,623				1,623
70- -0611 15 \ 19		2,351		2,351				2,351
70- -0611 16 \ 20		7,852		7,852				7,852
70- -0611 17 \ 21		10,791		10,791				10,791
70- -0611 \ X	750			750	50			800
Acct Total	750	22,617	91	23,458	347			23,805
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Budget Acct: Reserve Training (024-60-0612)								
70- -0612 16 \ 17			746	746				746
70- -0612 \ 17			29,950	29,950	115			30,064
Acct Total			30,696	30,696	115			30,810
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FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 17			28,413	28,413				28,413
70- -0613 16 \ 17			311	311				311
70- -0613 13 \ 17			34,560	34,560				34,560
70- -0613 14 \ 18		51,522		51,522				51,522
70- -0613 15 \ 19		90,919		90,919				90,919
70- -0613 16 \ 20		388,072		388,072				388,072
70- -0613 17 \ 21		793,631		793,631				793,631
70- -0613 \ X	8,531			8,531	29,065			37,596
Acct Total	8,531	1,324,144	63,284	1,395,959	29,065			1,425,024
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	14,118			14,118				14,118
Acct Total	14,118			14,118				14,118
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 15 \ 17			391	391	889			1,280
70- -0615 13 \ 17			16	16	427			443
70- -0615 16 \ 18		222		222	1,243			1,465
70- -0615 17 \ 19		25,575		25,575	479			26,054
70- -0615 \ X	119			119	426			544
Acct Total	119	25,797	407	26,323	3,464			29,786
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						527,852		527,852
Acct Total						527,852		527,852
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					30,879			30,879
Acct Total					30,879			30,879

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					48,414			48,414
Acct Total					48,414			48,414
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						10,179		10,179
Acct Total						10,179		10,179
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						2,245		2,245
Acct Total						2,245		2,245
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						166,120		166,120
Acct Total						166,120		166,120
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 17			588,281	588,281	4,954			593,235
70- -0400 16 \ 17			9,592	9,592	3,860			13,451
70- -0400 17 \ 18		39,781		39,781				39,781
70- -0400 17 \ 19		879		879				879
70- -0400 \ X	50,667			50,667				50,667
Acct Total	50,667	40,660	597,873	689,200	8,814			698,013
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						96,857		96,857
Acct Total						96,857		96,857
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 13 \ 17			22	22				22
70- -0401 15 \ 17			11	11				11
70- -0401 16 \ 18		3,335		3,335				3,335
70- -0401 14 \ 18		89		89				89
70- -0401 17 \ 19		75,924		75,924				75,924
70- -0401 15 \ 19		62		62				62
70- -0401 \ X	46			46				46
Acct Total	46	79,410	33	79,489				79,489
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 17 \ 18		2,500		2,500				2,500
Acct Total		2,500		2,500				2,500
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: Operations and Support, NPPD (024-65-0566)								
70- -0566 \ 17			556,817	556,817	3,506			560,323
70- -0566 17 \ 18		113,497		113,497				113,497
70- -0900 \ X	509			509				509
Acct Total	509	113,497	556,817	670,823	3,506			674,329
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 16 \ 17			39,681	39,681				39,681
70- -0565 \ X	695			695				695
Acct Total	695		39,681	40,376				40,376
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	4,271			4,271	335,305			339,576
Acct Total	4,271			4,271	335,305			339,576

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 15 \ 17			12,465	12,465				12,465
70- -0521 16 \ 18		66,897		66,897				66,897
70- -0521 \ X	58,113			58,113	4			58,117
Acct Total	58,113	66,897	12,465	137,475	4			137,479
Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)								
70- -0412 17 \ 18		333,217		333,217				333,217
Acct Total		333,217		333,217				333,217
Budget Acct: Research and Development, NPPD (024-65-0805)								
70- -0805 17 \ 18		4,031		4,031				4,031
Acct Total		4,031		4,031				4,031
Bureau: Office of Health Affairs								
Budget Acct: Operations and Support, OHA (024-68-0117)								
70- -0117 16 \ 17			483	483				483
70- -0117 \ 17			46,624	46,624	12,308			58,932
70- -0117 17 \ 18		10,995		10,995				10,995
Acct Total		10,995	47,107	58,102	12,308			70,410
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 17			1,798,980	1,798,980	205			1,799,185
70- -0413 17 \ 18		731,000		731,000				731,000
70- -0413 \ X	338,691			338,691	458			339,149
Acct Total	338,691	731,000	1,798,980	2,868,671	663			2,869,334

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 17			425,498	425,498	47,729			473,227
70- -0700 16 \ 17			8,305	8,305	29,261			37,567
70- -0700 \ X	215			215	4			218
Acct Total	215		433,803	434,018	76,994			511,012
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 16 \ 17			46,558	46,558				46,558
70- -0560 \ X	3,487			3,487	825			4,313
70- -0561 16 \ 17			428,261	428,261				428,261
Acct Total	3,487		474,819	478,306	825			479,132
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	22,202			22,202				22,202
Acct Total	22,202			22,202				22,202
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 16 \ 17			949	949				949
70- -0702 17 \ 18		1,196		1,196				1,196
70- -0702 \ X	4,405,945			4,405,945	90			4,406,035
Acct Total	4,405,945	1,196	949	4,408,090	90			4,408,180
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	19,341			19,341				19,341
Acct Total	19,341			19,341				19,341
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	4,082,895			4,082,895		2,748,115		6,831,010
Acct Total	4,082,895			4,082,895		2,748,115		6,831,010

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						649,073		649,073
Acct Total						649,073		649,073
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	110,139			110,139				110,139
Acct Total	110,139			110,139				110,139
<hr/>								
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						128,748		128,748
Acct Total						128,748		128,748
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 17 \ 18		19,482		19,482				19,482
Acct Total		19,482		19,482				19,482
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FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
² 70- -0300 16 \ 17			6	6		619		626
² 70- -0300 \ 17			448	448		44,321		44,769
² 70- -0300 \ X	78			78		7,691		7,769
² 70- -5088 \ X	14,285			14,285	213	1,435,297		1,449,795
² 70- -5106 \ X	36			36		3,515		3,550
² 70- -5389 \ X	201			201		19,906		20,107
Acct Total	14,600		454	15,054	213	1,511,349		1,526,616
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 \ 17							15,227	15,227
Acct Total							15,227	15,227
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 17			43,946	43,946	19,559			63,504
70- -0509 16 \ 17			3,052	3,052	29,116			32,168
70- -0509 17 \ 18		26,099		26,099				26,099
70- -0509 17 \ 19		23,724		23,724				23,724
70- -0509 \ X	3,320			3,320				3,320
Acct Total	3,320	49,823	46,998	100,141	48,675			148,815

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 13 \ 17			6	6	10,000			10,006
70- -0510 \ 17					70,439			70,439
70- -0510 14 \ 18		657		657	14,423			15,080
70- -0510 15 \ 19		4,132		4,132	38,587			42,719
70- -0510 16 \ 20		6,168		6,168	10,000			16,168
70- -0510 17 \ 21					10,000			10,000
70- -0510 \ X	6			6	77,166			77,172
Acct Total	6	10,957	6	10,969	230,615			241,584
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 15 \ 17			19,488	19,488	3,810			23,298
70- -0800 \ 17			42,252	42,252	263			42,515
70- -0800 13 \ 17			735	735				735
70- -0800 14 \ 18		1,953		1,953				1,953
70- -0800 17 \ 18		151,482		151,482				151,482
70- -0800 16 \ 18		65,160		65,160	686			65,846
70- -0800 15 \ 19		7,270		7,270				7,270
70- -0800 17 \ 19		25,586		25,586	704			26,290
70- -0800 \ X	15,204			15,204	36,244			51,448
Acct Total	15,204	251,451	62,475	329,130	41,707			370,837
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 17 \ 19		298,982		298,982	2,449			301,431
Acct Total		298,982		298,982	2,449			301,431

FY 2017 3rd 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>				
Agency: Department of Homeland Security								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Operations and Support, DNDO (024-85-0861)								
70- -0861 \ 17			22,248	22,248				22,248
Acct Total			22,248	22,248				22,248
<hr/>								
Budget Acct: Research and Development, DNDO (024-85-0860)								
70- -0860 15 \ 17			1,277	1,277	67			1,343
70- -0860 16 \ 18		10,162		10,162				10,162
70- -0860 17 \ 19		96,834		96,834				96,834
70- -0860 \ X	84			84				84
Acct Total	84	106,996	1,277	108,357	67			108,423
<hr/>								
Budget Acct: Procurement, Construction and Improvements, DNDO (024-85-0862)								
70- -0862 15 \ 17			4,536	4,536				4,536
70- -0862 16 \ 18		8,575		8,575				8,575
70- -0862 17 \ 19		67,908		67,908				67,908
Acct Total		76,483	4,536	81,019				81,019
<hr/>								
Budget Acct: Federal Assistance, DNDO (024-85-0411)								
70- -0411 17 \ 19		41,070		41,070				41,070
Acct Total		41,070		41,070				41,070
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Agency Tot	10,871,877	7,171,097	8,997,521	27,040,495	1,714,421	10,889,732	580,154	40,224,800

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 16 \ 17			145	145				145
86- -0302 16 \ 19		2		2				2
86- -0302 17 \ 20		4,483		4,483				4,483
86- -0302 \ X	2,140,505			2,140,505				2,140,505
Acct Total	2,140,505	4,485	145	2,145,135				2,145,135
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	229,170			229,170				229,170
Acct Total	229,170			229,170				229,170
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 14 \ 17			2,633	2,633				2,633
86- -0304 15 \ 18		3,110		3,110				3,110
86- -0304 16 \ 19		22,245		22,245				22,245
86- -0304 17 \ 20		1,902,028		1,902,028				1,902,028
86- -0304 \ X	4,340			4,340				4,340
Acct Total	4,340	1,927,383	2,633	1,934,356				1,934,356
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 16 \ 17			6,210	6,210				6,210
86- -0163 17 \ 18		1,822,439		1,822,439				1,822,439
86- -0163 \ X	3,036			3,036				3,036
Acct Total	3,036	1,822,439	6,210	1,831,685				1,831,685
<hr/>								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 17 \ 19		137,500		137,500				137,500
Acct Total		137,500		137,500				137,500

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	919			919				919
Acct Total	919			919				919
Budget Acct: Family Self-Sufficiency (025-03-0350)								
86- -0350 16 \ 17			92	92				92
86- -0350 17 \ 18		75,000		75,000				75,000
Acct Total		75,000	92	75,092				75,092
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 13 \ 17			227	227				227
86- -0313 15 \ 19		1,840		1,840				1,840
86- -0313 16 \ 20		6,043		6,043				6,043
86- -0313 17 \ 21		584,656		584,656				584,656
86- -0313 \ X	5,531			5,531				5,531
Acct Total	5,531	592,539	227	598,297				598,297
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 15 \ 19		100		100				100
86- -0235 17 \ 21		2,000		2,000				2,000
86- -0235 \ X	88			88				88
Acct Total	88	2,100		2,188				2,188
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	9,896			9,896				9,896
Acct Total	9,896			9,896				9,896
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,664			5,664				5,664
Acct Total	5,664			5,664				5,664

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 15 \ 17			3	3				3
86- -0308 17 \ 18		356,000		356,000				356,000
86- -0308 16 \ 18		9,575		9,575				9,575
86- -0308 \ X	24			24				24
Acct Total	24	365,575	3	365,602				365,602
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 13 \ 17			251,578	251,578				251,578
86- -0162 15 \ 17			262	262				262
86- -0162 16 \ 18		8,146		8,146				8,146
86- -0162 17 \ 19		3,059,237		3,059,237				3,059,237
86- -0162 \ X	591,126			591,126				591,126
Acct Total	591,126	3,067,383	251,840	3,910,349				3,910,349
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	118			118				118
Acct Total	118			118				118
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 15 \ 18		6,449		6,449				6,449
86- -0205 16 \ 19		4,893		4,893				4,893
86- -0205 17 \ 20		950,000		950,000				950,000
86- -0205 \ X	2,462			2,462				2,462
Acct Total	2,462	961,342		963,804				963,804

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						259,375		259,375
Acct Total						259,375		259,375
<hr/>								
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 17 \ 19		50,000		50,000				50,000
86- -0176 \ X	9,700			9,700				9,700
Acct Total	9,700	50,000		59,700				59,700
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						62		62
Acct Total						62		62
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 15 \ 17			11,087	11,087				11,087
86- -0192 16 \ 18		197,701		197,701				197,701
86- -0192 17 \ 19		2,383,000		2,383,000				2,383,000
86- -0192 \ X	12,728			12,728	71			12,799
Acct Total	12,728	2,580,701	11,087	2,604,516	71			2,604,587
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						214		214
Acct Total						214		214

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 17 \ 18		4,423		4,423				4,423
86- -0303 16 \ 19		426		426				426
86- -0303 17 \ 20		6,960		6,960				6,960
86- -0303 \ X	3,800,286			3,800,286				3,800,286
Acct Total	3,800,286	11,809		3,812,095				3,812,095
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 14 \ 17			17,361	17,361				17,361
86- -0320 15 \ 18		1,239		1,239				1,239
86- -0320 16 \ 19		43,168		43,168				43,168
86- -0320 17 \ 20		300,033		300,033				300,033
86- -0320 \ X	15,199			15,199				15,199
Acct Total	15,199	344,440	17,361	377,000				377,000
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 14 \ 17			2,190	2,190				2,190
86- -0237 15 \ 18		1,319		1,319				1,319
86- -0237 16 \ 19		19,529		19,529				19,529
86- -0237 17 \ 20		86,244		86,244				86,244
86- -0237 \ X	14,396			14,396				14,396
Acct Total	14,396	107,092	2,190	123,678				123,678
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 16 \ 17			1,953	1,953				1,953
86- -0156 17 \ 18		55,000		55,000				55,000
Acct Total		55,000	1,953	56,953				56,953

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						329,431		329,431
Acct Total						329,431		329,431
<hr/>								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	6,093			6,093				6,093
86- -0148 \ X	36,021			36,021				36,021
86- -4058 \ X	12,336			12,336				12,336
Acct Total	54,450			54,450				54,450
<hr/>								
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						9,679		9,679
Acct Total						9,679		9,679
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	457,936			457,936				457,936
Acct Total	457,936			457,936				457,936
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X						7,320		7,320
Acct Total						7,320		7,320
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	294			294				294
Acct Total	294			294				294

FY 2017 3rd 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>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)							
86-	-0183	16 \ 17				31,138	31,138
86-	-0183	17 \ 18				94,772	94,772
Acct Total						125,910	125,910
<hr/>							
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86-	-0236	\ X				31,556,322	31,556,322
Acct Total						31,556,322	31,556,322
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86-	-4070	\ X			6,938		6,938
Acct Total						6,938	6,938
<hr/>							
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)							
86-	-0200	\ X			805		805
Acct Total						805	805
<hr/>							
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)							
86-	-4072	\ X			180,986		180,986
Acct Total						180,986	180,986
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86-	-4115	\ X			8,715		8,715
Acct Total						8,715	8,715
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86-	-8119	\ X	11,855	11,855			11,855
Acct Total							11,855

FY 2017 3rd 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>
Agency: Department of Housing and Urban Development							
Bureau: Government National Mortgage Association							
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)							
86- -0238 \ X						14,511,115	14,511,115
Acct Total						14,511,115	14,511,115
<hr/>							
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)							
² 86- -0186 \ 17		478	478		5,492		5,970
86- -0186 \ X				375,432			375,432
Acct Total		478	478	375,432	5,492		381,402
<hr/>							
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)							
86- -4238 \ X					128,748		128,748
Acct Total					128,748		128,748
<hr/>							
Bureau: Policy Development and Research							
Budget Acct: Research and Technology (025-28-0108)							
86- -0108 16 \ 17		5,096	5,096				5,096
86- -0108 17 \ 18		56,966	56,966				56,966
86- -0108 \ X	150		150	1,500			1,650
Acct Total	150	56,966	5,096	62,212	1,500		63,712
<hr/>							
Bureau: Fair Housing and Equal Opportunity							
Budget Acct: Fair Housing Activities (025-29-0144)							
86- -0144 16 \ 17		5,658	5,658				5,658
86- -0144 17 \ 18		65,740	65,740				65,740
Acct Total		65,740	5,658	71,398			71,398

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 16 \ 17			2,190	2,190				2,190
86- -0174 17 \ 18		145,000		145,000				145,000
86- -0174 \ X	176			176				176
Acct Total	176	145,000	2,190	147,366				147,366
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 \ 17			4,799	4,799				4,799
Acct Total			4,799	4,799				4,799
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 17			120,342	120,342	968			121,310
Acct Total			120,342	120,342	968			121,310
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 \ 17			58,077	58,077				58,077
Acct Total			58,077	58,077				58,077
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ 17			29,899	29,899				29,899
86- -0338 13 \ 17			5,043	5,043				5,043
86- -0338 \ X	3,502			3,502				3,502
Acct Total	3,502		34,942	38,444				38,444
<hr/>								
Budget Acct: Housing (025-35-0334)								
86- -0334 \ 17			117,497	117,497				117,497
Acct Total			117,497	117,497				117,497
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 \ 17			6,805	6,805	150			6,955
Acct Total			6,805	6,805	150			6,955
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 \ 17			20,716	20,716				20,716
Acct Total			20,716	20,716				20,716
<hr/>								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 17			3,802	3,802				3,802
Acct Total			3,802	3,802				3,802
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	3,476			3,476	1,721			5,198
Acct Total	3,476			3,476	1,721			5,198
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 17			36,263	36,263	12			36,275
86- -0189 13 \ 17			177	177				177
86- -0189 \ X	192			192				192
Acct Total	192		36,440	36,632	12			36,644
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 16 \ 17			56,745	56,745				56,745
86- -4586 17 \ 18		215,184		215,184				215,184
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 \ X	17,180			17,180	42			17,221
Acct Total	17,180	222,184	56,745	296,109	42			296,150

FY 2017 3rd 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>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Working Capital Fund (025-35-4598)								
86- 4598 \ X	9,759			9,759	642			10,401
Acct Total	9,759			9,759	642			10,401
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- 0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	7,404,629	12,594,678	767,328	20,766,635	380,538	937,765	46,193,347	68,278,285

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ 17					146			146
14- -1109 \ X	507,376			507,376	55,414			562,790
Acct Total	507,376			507,376	55,560			562,936
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	5,934			5,934				5,934
Acct Total	5,934			5,934				5,934
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	41,490			41,490				41,490
Acct Total	41,490			41,490				41,490
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						563		563
Acct Total						563		563
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	75,151			75,151				75,151
Acct Total	75,151			75,151				75,151
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						11,821		11,821
Acct Total						11,821		11,821
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	49,999			49,999				49,999
Acct Total	49,999			49,999				49,999

FY 2017 3rd 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>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				9,450		9,450
12-14-5573	\ X				768		768
12-14-5575	\ X				9		9
14- -5018	\ X				5,945		5,945
14- -5048	\ X				1,196		1,196
14- -5165	\ X				20,206		20,206
14-14-5232	\ X				4,964		4,964
14- -5232	\ X				611,743		611,743
14- -5249	\ X				11,493		11,493
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				90		90
14- -5413	\ X				27,721		27,721
14- -5469	\ X				35,735		35,735
14- -5506	\ X				914		914
14- -5554	\ X				2,400		2,400
14- -5556	\ X				657		657
14- -5558	\ X				76		76
14- -5559	\ X				364		364
14- -5573	\ X				21,163		21,163
14-14-5573	\ X				2,415		2,415
14- -5575	\ X				26		26
14- -5576	\ X				447		447
14- -5612	\ X				325		325
68-14-5573	\ X				244		244
69-14-5232	\ X				913		913

FY 2017 3rd 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>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
Acct Total					759,271		759,271
<hr/>							
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)							
14- -1118	\ X				2,376		2,376
14- -5016	\ X				90		90
14- -5032	\ X				126		126
14- -5044	\ X				15		15
14- -5129	\ X				1,052		1,052
14- -5133	\ X				104		104
14- -5485	\ X				2,638		2,638
14- -5884	\ X				1,394		1,394
14- -5896	\ X				70		70
14- -5898	\ X				19		19
Acct Total					7,884		7,884
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				165,091		165,091
Acct Total					165,091		165,091
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14- -4525	\ X			125,180			125,180
Acct Total					125,180		125,180
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14- -8069	\ X				59,835		59,835
Acct Total					59,835		59,835
<hr/>							

FY 2017 3rd Quarter Unobligated Balances in Unexpired Accounts
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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>				
Agency: Department of the Interior								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 16 \ 17			568	568				568
14- -1917 17 \ 18		18,887		18,887	11			18,899
14- -1917 \ X	57,079			57,079	3,624			60,704
Acct Total	57,079	18,887	568	76,534	3,635			80,171
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 17					214			214
14- -1700 16 \ 17			2,411	2,411	528			2,939
14- -1700 17 \ 18		42,484		42,484	2,374			44,858
14- -1700 \ X	92,320			92,320	9,841			102,161
Acct Total	92,320	42,484	2,411	137,215	12,957			150,172
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	14,826			14,826	87			14,913
Acct Total	14,826			14,826	87			14,913
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 16 \ 17			6,127	6,127				6,128
14- -1801 17 \ 18		68,032		68,032				68,032
14- -1801 \ X					201			201
14- -5063 \ X	2,207			2,207				2,207
Acct Total	2,207	68,032	6,127	76,366	201			76,568
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	105,898			105,898	1	85,947		191,845
Acct Total	105,898			105,898	1	85,947		191,845

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						8,410		8,410
Acct Total						8,410		8,410
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 17					-1	-6		-6
² 14- -0680 \ X	115,266			115,266	90,493	1,263,945		1,469,704
² 14- -0681 \ X	65			65		398		462
² 14- -5053 \ X	114			114		699		812
² 14- -5058 \ X	5			5		32		37
14- -5059 \ X								1
² 14- -5109 \ X	118			118		724		842
Acct Total	115,568			115,568	90,492	1,265,792		1,471,852
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	22,131			22,131				22,131
Acct Total	22,131			22,131				22,131
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						16,000		16,000
Acct Total						16,000		16,000
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						139,019		139,019
Acct Total						139,019		139,019
<hr/>								

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 16 \ 17			755	755				755
14- -5065 17 \ 18		24,257		24,257				24,257
14- -5065 \ X	5,078			5,078				5,078
Acct Total	5,078	24,257	755	30,090				30,090
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	12,180			12,180				12,180
Acct Total	12,180			12,180				12,180
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					71,356			71,356
Acct Total					71,356			71,356
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					14,104			14,104
Acct Total					14,104			14,104
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X					85	281,979		282,064
Acct Total					85	281,979		282,064
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						207,543		207,543
Acct Total						207,543		207,543
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					210,028			210,028
Acct Total					210,028			210,028

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						6		6
Acct Total						6		6
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						1,016		1,016
Acct Total						1,016		1,016
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,024		28,024
Acct Total						28,024		28,024
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 17 \ 18		1,008		1,008				1,008
14- -0787 \ X	1,081			1,081				1,081
Acct Total	1,081	1,008		2,089				2,089
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	1,306			1,306		14,129		15,435
Acct Total	1,306			1,306		14,129		15,435

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 17					4,877			4,877
14- -0804 16 \ 17			1,887	1,887	112			1,999
14- -0804 15 \ 17					15			15
14- -0804 17 \ 18		411,573		411,573	220,710			632,283
14- -0804 16 \ 18					58			58
14- -0804 17 \ 19					43			43
14- -0804 \ X	79,952			79,952	113,472			193,423
14- -5055 \ X	218			218				218
Acct Total	80,170	411,573	1,887	493,630	339,287			832,916
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					80,677			80,677
Acct Total					80,677			80,677
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,513		1,513
Acct Total						1,513		1,513
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 17					257			257
14- -1611 16 \ 17			48,416	48,416	173			48,590
14- -1611 17 \ 18		539,810		539,810	675			540,485
14- -1611 \ X	18,687			18,687	170,481			189,168
Acct Total	18,687	539,810	48,416	606,913	171,586			778,500
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	35,155			35,155	627			35,782
Acct Total	35,155			35,155	627			35,782

FY 2017 3rd 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				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X		88,258		88,258				88,258
Acct Total		88,258		88,258				88,258
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							11,223	11,223
Acct Total							11,223	11,223
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		3,967		3,967				3,967
Acct Total		3,967		3,967				3,967
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		80,521		80,521	197			80,719
Acct Total		80,521		80,521	197			80,719
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		669		669				669
Acct Total		669		669				669
<hr/>								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		-2		-2				-2
Acct Total		-2		-2				-2
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						40,768		40,768
Acct Total						40,768		40,768
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		29,667		29,667		21,255		50,921
Acct Total		29,667		29,667		21,255		50,921

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		53,610		53,610				53,610
² 14- -5479 \ X		72,346		72,346				72,346
Acct Total		125,956		125,956				125,956
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 17						13,228		13,228
14- -5091 \ X						15,349		15,349
Acct Total						28,577		28,577
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						8,520		8,520
Acct Total						8,520		8,520
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						856,049		856,049
Acct Total						856,049		856,049
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						18,647		18,647
Acct Total						18,647		18,647
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,669		7,669
14- -5092 \ X						907		907
14- -5157 \ X						1,571		1,571
14- -5501 \ X						141		141
Acct Total						10,288		10,288

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						371,419		371,419
Acct Total						371,419		371,419
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						9,236		9,236
Acct Total						9,236		9,236
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 16 \ 17			34,194	34,194				34,194
14- -1036 \ 17			768,643	768,643	6,612			775,256
14- -1036 17 \ 18		121,588		121,588				121,588
14- -1036 \ X	1,460			1,460	12,533			13,993
Acct Total	1,460	121,588	802,837	925,885	19,145			945,031
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X							26,430	26,430
Acct Total							26,430	26,430
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 17			37,749	37,749				37,749
14- -1042 \ X					5,878			5,878
Acct Total			37,749	37,749	5,878			43,627
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
<hr/>								

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	296,710			296,710	88,321			385,031
96-14-1039 \ X	2,346			2,346				2,346
Acct Total	299,056			299,056	88,321			387,377
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	307,824			307,824		9,520		317,344
² 14- -5536 \ X	5,820			5,820		180		6,000
Acct Total	313,644			313,644		9,700		323,344
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						268,882		268,882
14- -5164 \ X						35,271		35,271
14- -5663 \ X						18		18
Acct Total						304,171		304,171
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 16 \ 17			8,503	8,503				8,503
14- -5140 17 \ 18		69,254		69,254				69,254
Acct Total		69,254	8,503	77,757				77,757
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 17						18,520		18,520
14- -5049 \ X						8,970		8,970
14- -5163 \ X						23,794		23,794
14- -5169 \ X						10,178		10,178
14- -5247 \ X						5,108		5,108
14- -5412 \ X						32		32
14- -5431 \ X						139,278		139,278
Acct Total						205,880		205,880

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X						32		32
Acct Total						32		32
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						89,653		89,653
14- -8052 \ X						40		40
Acct Total						89,693		89,693
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 \ 17					1,268			1,268
14- -2100 15 \ 17					12,159			12,159
14- -2100 16 \ 17			81,829	81,829	6,793			88,621
14- -2100 16 \ 18					37,913			37,913
14- -2100 17 \ 18		1,304,512		1,304,512	13,419			1,317,931
14- -2100 \ X	42,590			42,590	6,159			48,749
Acct Total	42,590	1,304,512	81,829	1,428,931	77,711			1,506,641
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 16 \ 17			15,063	15,063				15,063
14- -2240 17 \ 18		164,030		164,030				164,030
Acct Total		164,030	15,063	179,093				179,093
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	306,256			306,256	3,523			309,780
14-14-2301 \ X	1,224			1,224				1,224
Acct Total	307,480			307,480	3,523			311,004

FY 2017 3rd Quarter Unobligated Balances in Unexpired Accounts
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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>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,074		1,074
Acct Total						1,074		1,074
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	68,618			68,618				68,618
14- -2637 \ X	3,004			3,004				3,004
Acct Total	71,622			71,622				71,622
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					15,613			15,613
Acct Total					15,613			15,613
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						6,280		6,280
Acct Total						6,280		6,280
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						66		66
14- -5240 \ X						44,650		44,650
14- -5242 \ X						452		452
14- -5648 \ X						35,408		35,408
Acct Total						80,576		80,576
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						300		300
Acct Total						300		300

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 17			4,065	4,065				4,065
Acct Total			4,065	4,065				4,065
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X						90		90
Acct Total						90		90
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,268		3,268
Acct Total						3,268		3,268
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 17					1,166			1,166
14- -0102 16 \ 17			1,486	1,486	10,197			11,682
14- -0102 17 \ 18		94,685		94,685	14,698			109,383
14- -0102 \ X	42,615			42,615	17,399			60,014
14-14-0102 \ X	34,030			34,030				34,030
14- -5130 \ X	185			185				185
14- -5571 \ X	5,381			5,381				5,381
14- -8369 \ X	23			23				23
Acct Total	82,234	94,685	1,486	178,405	43,460			221,864
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						964		964
Acct Total						964		964
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FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						443,623		443,623
Acct Total						443,623		443,623
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ 17							853	853
¹ 14- -0415 \ X						227,089		227,089
14- -0416 \ X							159	159
Acct Total						227,089	1,012	228,101
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 16 \ 17			2	2		2		3
² 14- -0412 17 \ 18		2,355		2,355		2,355		4,710
¹ 14- -0412 \ X	45,638			45,638				45,638
Acct Total	45,638	2,355	2	47,995		2,357		50,351
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 17			20,953	20,953	4,735			25,688
Acct Total			20,953	20,953	4,735			25,688
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 17			12,858	12,858	549			13,408
14- -0104 \ X	495			495				495
Acct Total	495		12,858	13,353	549			13,903

FY 2017 3rd 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>				
Agency: Department of the Interior								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 17					5,209			5,209
14-14-0120 \ X	8,922			8,922				8,922
14- -0120 \ X	79,184			79,184				79,184
Acct Total	88,106			88,106	5,209			93,315
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						115,080		115,080
Acct Total						115,080		115,080
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						7,354		7,354
Acct Total						7,354		7,354
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					3,803			3,803
Acct Total					3,803			3,803
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						14,959		14,959
Acct Total						14,959		14,959
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 17						1,743		1,743
Acct Total						1,743		1,743

FY 2017 3rd 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				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	8,988			8,988	9,233			18,221
14- -1121 \ X	3,823			3,823	2,525			6,348
Acct Total	12,811			12,811	11,758			24,569
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14-14-1618 \ X	66			66		6,551		6,617
² 14- -1618 \ X	45			45		4,434		4,479
² 14-14-5198 \ X	458			458		45,370		45,828
² 14- -5198 \ X	12,654			12,654		1,252,769		1,265,423
Acct Total	13,223			13,223		1,309,124		1,322,347
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	358,393			358,393	50,416			408,809
14- -1125 \ X	188,389			188,389				188,389
Acct Total	546,782			546,782	50,416			597,198
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X	171,000			171,000				171,000
Acct Total	171,000			171,000				171,000
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	64,639			64,639	417,830			482,469
Acct Total	64,639			64,639	417,830			482,469
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					461,388			461,388
Acct Total					461,388			461,388
<hr/>								
Agency Tot	3,636,642	2,862,475	1,045,509	7,544,626	2,299,939	7,298,842	67,242	17,210,651

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 17			22,450	22,450	9,191			31,641
15- -0129 \ X	1,722			1,722				1,722
15- -8305 \ X	2			2				2
Acct Total	1,724		22,450	24,174	9,191			33,365
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	12,222			12,222	13,398			25,620
Acct Total	12,222			12,222	13,398			25,620
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	2,566			2,566				2,566
Acct Total	2,566			2,566				2,566
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 17			161,060	161,060	4			161,064
15- -0339 \ X	15,000			15,000				15,000
Acct Total	15,000		161,060	176,060	4			176,064
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	49			49				49
Acct Total	49			49				49
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 17			23,510	23,510	1,244			24,754
15- -0328 \ X					13,993			13,993
Acct Total			23,510	23,510	15,237			38,747
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					690,925			690,925
Acct Total					690,925			690,925

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 17			4,393	4,393	90			4,483
Acct Total			4,393	4,393	90			4,483
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 17			177,723	177,723	519,991			697,714
15- -0128 16 \ 17			2,807	2,807				2,807
15- -0128 17 \ 18		8,677		8,677				8,677
15- -0128 \ X	22,327			22,327	385			22,712
Acct Total	22,327	8,677	180,530	211,534	520,376			731,910
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	31,545			31,545				31,545
Acct Total	31,545			31,545				31,545
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 16 \ 17			3,233	3,233				3,233
15- -0322 \ 17			463,655	463,655	57,245			520,900
15- -0322 17 \ 18		7,444		7,444				7,444
15- -0322 \ X	11,441			11,441	104,096			115,536
Acct Total	11,441	7,444	466,888	485,773	161,341			647,113
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 17			1,050	1,050				1,050
15- -0104 \ X	18			18				18
Acct Total	18		1,050	1,068				1,068

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 17			291,499	291,499	4,903			296,402
15- -0324 16 \ 17			148	148				148
15- -0324 17 \ 18		584		584				584
15- -0324 \ X	22,316			22,316	4,017			26,334
Acct Total	22,316	584	291,647	314,547	8,920			323,468
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	4,815			4,815				4,815
Acct Total	4,815			4,815				4,815
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	384,789			384,789				384,789
Acct Total	384,789			384,789				384,789
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						336,751		336,751
Acct Total						336,751		336,751
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 17			6,554	6,554				6,554
Acct Total			6,554	6,554				6,554
<hr/>								
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 17						7,198		7,198
Acct Total						7,198		7,198
<hr/>								
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						5,967		5,967
Acct Total						5,967		5,967

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						4,650,847		4,650,847
Acct Total						4,650,847		4,650,847
<hr/>								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						223,936		223,936
Acct Total						223,936		223,936
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X			52,227	52,227				52,227
Acct Total			52,227	52,227				52,227
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						971,723		971,723
Acct Total						971,723		971,723
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X						34,076		34,076
Acct Total						34,076		34,076
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 17			31,728	31,728	945			32,673
15- -1300 \ X		1,311		1,311	1,070			2,381
Acct Total		1,311	31,728	33,039	2,015			35,054
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						46,541		46,541
Acct Total						46,541		46,541

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 17			60,292	60,292				60,292
15- -0323 \ X	19,816			19,816	14,918			34,734
Acct Total	19,816		60,292	80,108	14,918			95,026
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 16 \ 17			796	796	5,988			6,784
² 15- -0200 \ 17			1,796,010	1,796,010	137,859	996,236		2,930,105
² 15- -0200 17 \ 18		3,612		3,612	6,339	5,126		15,077
¹ 15- -0200 \ X	316,881			316,881	191,123	659,284		1,167,288
Acct Total	316,881	3,612	1,796,806	2,117,299	341,309	1,660,646		4,119,254
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	457,509			457,509				457,509
Acct Total	457,509			457,509				457,509
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 16 \ 17			2,029	2,029	3,600			5,629
15- -1100 \ 17			505,612	505,612	111,910			617,521
15- -1100 17 \ 18		8,192		8,192	938			9,130
15- -1100 \ X	334,505			334,505	31,488			365,993
Acct Total	334,505	8,192	507,641	850,338	147,936			998,273
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						276,459		276,459
Acct Total						276,459		276,459
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 17			336,124	336,124	47,536			383,660
15- -0700 16 \ 17			118	118				118
15- -0700 17 \ 18		203		203				203
15- -0700 \ X	193,172			193,172				193,172
Acct Total	193,172	203	336,242	529,617	47,536			577,153
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	4			4				4
Acct Total	4			4				4
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 16 \ 17			1,159	1,159				1,159
15- -1060 \ 17			1,839,903	1,839,903	3,034			1,842,937
15- -1060 \ X	2,151			2,151				2,151
75-15-1060 \ 17			8,336	8,336				8,336
Acct Total	2,151		1,849,398	1,851,549	3,034			1,854,583
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	573,070			573,070				573,070
Acct Total	573,070			573,070				573,070
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						198,804		198,804
Acct Total						198,804		198,804
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						46,027		46,027
Acct Total						46,027		46,027

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	150,823			150,823	167,600			318,423
Acct Total	150,823			150,823	167,600			318,423
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	444			444				444
Acct Total	444			444				444
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ 17			7,000	7,000				7,000
15- -0404 \ X	1,217,101			1,217,101	28,680			1,245,781
Acct Total	1,217,101		7,000	1,224,101	28,680			1,252,781
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	100			100	474			574
Acct Total	100			100	474			574
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	158,226			158,226				158,226
15- -8594 \ X	244			244				244
Acct Total	158,470			158,470				158,470
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	467,647			467,647	4			467,651
Acct Total	467,647			467,647	4			467,651
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	222,040			222,040	537			222,576
Acct Total	222,040			222,040	537			222,576

FY 2017 3rd 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>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X	28,543			28,543				28,543
Acct Total	28,543			28,543				28,543
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					2,165,878			2,165,878
15- -8306 \ X					24			24
75-15-5041 \ X					17,021			17,021
Acct Total					2,182,923			2,182,923
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					5,333			5,333
Acct Total					5,333			5,333
<hr/>								
Agency Tot	4,704,626	28,712	5,747,189	10,480,527	2,207,601	10,414,351	198,804	23,301,281

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 17 \ 18		4,358		4,358				4,358
² 16- -0174 16 \ 17			5,197	5,197				5,197
² 16- -0174 \ 17			47,237	47,237				47,237
² 16- -0174 17 \ 18		922,218		922,218				922,218
¹ 16- -0184 \ X					22,297			22,297
¹ 16- -5152 \ X					62,547			62,547
Acct Total		926,576	52,434	979,010		84,844		1,063,854
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 16 \ 17			538	538				538
12-16-0181 14 \ 17			5	5				5
12-16-0181 15 \ 18		2,356		2,356				2,356
12-16-0181 16 \ 19		1,515		1,515				1,515
16- -0181 16 \ 17			8,839	8,839				8,839
16- -0181 14 \ 17			1,390	1,390				1,390
16- -0181 \ 17			10,176	10,176				10,176
16- -0181 17 \ 18		1,587,325		1,587,325				1,587,325
16- -0181 15 \ 18		12,984		12,984				12,984
16- -0181 16 \ 19		1,898		1,898				1,898
16- -0181 17 \ 20		84,500		84,500				84,500
16- -0181 \ X	5,619			5,619				5,619
Acct Total	5,619	1,690,578	20,948	1,717,145				1,717,145

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 16 \ 17			6	6				6
16- -0175 14 \ 17			17	17				17
16- -0175 17 \ 18		400,000		400,000				400,000
Acct Total		400,000	23	400,023				400,023
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 17						555,372		555,372
Acct Total						555,372		555,372
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 \ 17			14,085	14,085		23,983		38,068
² 16- -0179 16 \ 17			4	4	236	408		648
² 16- -0179 17 \ 18		330,414		330,414		562,597		893,011
² 16- -0179 \ X	2,206			2,206	16,780	32,328		51,314
² 16- -5142 16 \ 17			459	459		782		1,241
² 16- -5142 \ X	1,943			1,943		3,308		5,251
Acct Total	4,149	330,414	14,548	349,111	17,016	623,406		989,533
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						855		855
Acct Total						855		855
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1801 \ X						34,406		34,406
Acct Total						34,406		34,406

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 17			53,829	53,829	981			54,810
16- -0172 16 \ 17					414			414
Acct Total			53,829	53,829	1,395			55,224
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
² 16- -8042 \ X	13,962,609			13,962,609				13,962,609
Acct Total	13,962,609			13,962,609				13,962,609
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 17			53,927	53,927	6,482			60,409
Acct Total			53,927	53,927	6,482			60,409
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						28,373,571		28,373,571
Acct Total						28,373,571		28,373,571
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 17			43,309	43,309				43,309
Acct Total			43,309	43,309				43,309
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						2,307,852		2,307,852
Acct Total						2,307,852		2,307,852
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						87,535		87,535
Acct Total						87,535		87,535
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						45,970		45,970
Acct Total						45,970		45,970
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						115,955		115,955
Acct Total						115,955		115,955
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						33,065		33,065
Acct Total						33,065		33,065
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144 \ X						131,246		131,246
16-16-8144 \ X						10,455		10,455
Acct Total						141,701		141,701
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
² 16- -8130 \ X	1,158			1,158		27,782		28,940
² 16- -8134 \ X	174			174		4,170		4,344
Acct Total	1,332			1,332		31,952		33,284
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 17			63,359	63,359	700			64,059
Acct Total			63,359	63,359	700			64,059
<hr/>								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						212		212
Acct Total						212		212

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Wage and Hour Division								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						15,742		15,742
Acct Total						15,742		15,742
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 17			38,353	38,353				38,353
Acct Total			38,353	38,353				38,353
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 17			8,464	8,464				8,464
Acct Total			8,464	8,464				8,464
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 17			142,578	142,578	2,091			144,668
Acct Total			142,578	142,578	2,091			144,668
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 17			96,925	96,925	3,249			100,174
16- -1200 \ X	5			5				5
Acct Total	5		96,925	96,930	3,249			100,179
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 17			171,882	171,882	9,449			181,332
Acct Total			171,882	171,882	9,449			181,332
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 16 \ 17			18,458	18,458				18,458
16- -0165 \ 17			86,685	86,685	15,261			101,946
16- -0165 17 \ 18		64,435		64,435				64,435
16- -0165 \ X	409			409				409
16- -8131 \ X	138			138				138
Acct Total	547	64,435	105,143	170,125	15,261			185,386
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 17			26,837	26,837				26,837
Acct Total			26,837	26,837				26,837
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 17			26,689	26,689	166			26,855
Acct Total			26,689	26,689	166			26,855
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 17			110,438	110,438	274			110,712
Acct Total			110,438	110,438	274			110,712
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 17			11,777	11,777				11,777
16- -0162 17 \ 18		18,778		18,778				18,778
Acct Total		18,778	11,777	30,555				30,555
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					153,563			153,563
Acct Total					153,563			153,563
Agency Tot	13,974,261	3,430,781	1,041,463	18,446,505	209,646	32,452,438		51,108,589

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						144,473		144,473
Acct Total						144,473		144,473
<hr/>								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 16 \ 17							139,831	139,831
19- -0113 \ 17							1,443,283	1,443,283
19- -0113 17 \ 18							427,594	427,594
19- -0113 \ X							5,007,665	5,007,665
Acct Total							7,019,697	7,019,697
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X		955		955				955
Acct Total		955		955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X		14,464		14,464				14,464
Acct Total		14,464		14,464				14,464
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X		21,307		21,307				21,307
19- -0507 \ X		541		541				541
Acct Total		21,848		21,848				21,848

FY 2017 3rd 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				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 \ 17			38,380	38,380				38,380
19- -0529 16 \ 17			6,053	6,053				6,053
19- -0529 17 \ 18		16,338		16,338				16,338
19- -0529 \ X	21			21				21
Acct Total	21	16,338	44,433	60,792				60,792
<hr/>								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 16 \ 17			39,039	39,039				39,039
19- -0209 \ X	443,684			443,684	7,862			451,546
Acct Total	443,684		39,039	482,723	7,862			490,585
<hr/>								
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	6,741,748			6,741,748	1,936,876			8,678,624
72-19-0535 \ X	601			601				601
Acct Total	6,742,349			6,742,349	1,936,876			8,679,225
<hr/>								
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 17			3,615	3,615				3,615
Acct Total			3,615	3,615				3,615
<hr/>								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 16 \ 17			2	2				2
19- -0520 17 \ 18		29,495		29,495				29,495
Acct Total		29,495	2	29,497				29,497
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 16 \ 17			4,000	4,000				4,000
19- -0522 \ X	120,640			120,640				120,640
Acct Total	120,640		4,000	124,640				124,640

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	53,891			53,891				53,891
Acct Total	53,891			53,891				53,891
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 17			16,193	16,193				16,193
Acct Total			16,193	16,193				16,193
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						9,171		9,171
Acct Total						9,171		9,171
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,077,447			1,077,447
Acct Total					1,077,447			1,077,447
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	882			882				882
19- -0601 16 \ 17			1,000	1,000				1,000
Acct Total	882		1,000	1,882				1,882
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						55		55
Acct Total						55		55
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						339,592		339,592
Acct Total						339,592		339,592

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						343		343
19- -8821 \ X						14,486		14,486
19- -8822 \ X						22,753		22,753
Acct Total						37,582		37,582
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 15 \ 17			283	283				283
19- -1126 \ 17			285,074	285,074				285,074
19- -1126 16 \ 18		175		175				175
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	175	285,357	291,618				291,618
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 17			420,490	420,490				420,490
19- -1124 16 \ 17			298,770	298,770				298,770
19- -1124 17 \ 18		1,437,596		1,437,596				1,437,596
19- -1125 \ X	29			29				29
Acct Total	29	1,437,596	719,260	2,156,885				2,156,885
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 17			5,091	5,091	1,126			6,217
Acct Total			5,091	5,091	1,126			6,217
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	91,910			91,910				91,910
Acct Total	91,910			91,910				91,910

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 16 \ 17			411	411				411
19- -1082 \ 17			3,792	3,792				3,792
19- -1082 \ X	148			148				148
Acct Total	148		4,203	4,351				4,351
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 17			9,541	9,541				9,541
Acct Total			9,541	9,541				9,541
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	5,407			5,407				5,407
72-19-1030 \ X	9,872			9,872				9,872
75-19-1030 \ X	2,702			2,702				2,702
97-19-1030 \ X	2,577			2,577				2,577
Acct Total	20,593			20,593				20,593

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 13 \ 17			1,992	1,992				1,992
11-19-1031 14 \ 18		5,380		5,380				5,380
11-19-1031 15 \ 19		12,893		12,893				12,893
11-19-1031 16 \ 20		28,791		28,791				28,791
11-19-1031 17 \ 21		10,610		10,610				10,610
11-19-1031 \ X	10,643			10,643				10,643
16-19-1031 \ X	313			313				313
19- -1031 13 \ 17			24,178	24,178				24,178
19- -1031 14 \ 18		136,331		136,331				136,331
19- -1031 17 \ 18		70,000		70,000				70,000
19- -1031 15 \ 19		172,923		172,923				172,923
19- -1031 16 \ 20		573,404		573,404				573,404
19- -1031 17 \ 21		5,588,944		5,588,944				5,588,944
19- -1031 \ X	41,692			41,692				41,692
72-19-1031 13 \ 17			28,431	28,431				28,431
72-19-1031 16 \ 17			653,194	653,194				653,194
72-19-1031 12 \ 17			1,438	1,438				1,438
72-19-1031 17 \ 18		2,984,950		2,984,950				2,984,950
72-19-1031 14 \ 18		51,885		51,885				51,885
72-19-1031 14 \ 19		1,300		1,300				1,300
72-19-1031 15 \ 19		44,915		44,915				44,915
72-19-1031 16 \ 20		461,286		461,286				461,286
72-19-1031 \ X	188,972			188,972				188,972
75-19-1031 13 \ 17			16,979	16,979				16,979
75-19-1031 14 \ 18		46,800		46,800				46,800
75-19-1031 15 \ 19		170,168		170,168				170,168
75-19-1031 16 \ 20		294,825		294,825				294,825

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 17 \ 21		50,369		50,369				50,369
75-19-1031 \ X	27,032			27,032				27,032
95-19-1031 \ X	8,898			8,898				8,898
97-19-1031 13 \ 17			3,394	3,394				3,394
97-19-1031 14 \ 18		8,465		8,465				8,465
97-19-1031 15 \ 19		25,394		25,394				25,394
97-19-1031 16 \ 20		106,701		106,701				106,701
97-19-1031 \ X	9,893			9,893				9,893
Acct Total	287,443	10,846,334	729,606	11,863,383				11,863,383
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	1,658,361			1,658,361	1			1,658,362
Acct Total	1,658,361			1,658,361	1			1,658,362
Budget Acct: Payment to International Center for Middle Eastern-Western Dialo (014-25-1155)								
19- -1155 \ X	3			3				3
Acct Total	3			3				3
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	107,490			107,490				107,490
19-11-0040 \ X	51			51				51
Acct Total	107,541			107,541				107,541
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	52,798			52,798				52,798
Acct Total	52,802			52,802				52,802

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 12 \ 17			1,262	1,262				1,262
11- -1022 17 \ 18		1,235,227		1,235,227				1,235,227
11- -1022 \ X	1			1				1
19-11-1022 16 \ 17			558,806	558,806	27,006			585,812
19-11-1022 12 \ 17			3,148	3,148				3,148
19-11-1022 17 \ 18		27,144		27,144	9,309			36,453
19-11-1022 14 \ 19		9,586		9,586				9,586
19-11-1022 \ X	28,260			28,260				28,260
Acct Total	28,261	1,271,957	563,216	1,863,434	36,315			1,899,749
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,809			1,809				1,809
72-19-1154 \ X	5			5				5
Acct Total	1,814			1,814				1,814
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 12 \ 17			367	367				367
19- -1121 16 \ 17			39,100	39,100				39,100
19- -1121 13 \ 18		266		266				266
19- -1121 17 \ 18		198,667		198,667				198,667
72-19-1121 16 \ 17			32,902	32,902				32,902
72-19-1121 17 \ 18		11,833		11,833				11,833
Acct Total		210,766	72,369	283,135				283,135
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	7,247			7,247				7,247
Acct Total	7,247			7,247				7,247

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Other								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	72,514			72,514				72,514
Acct Total	72,514			72,514				72,514
Budget Acct: East-West Center (014-25-0202)								
19- -0202 \ 17			7,670	7,670				7,670
19- -0203 \ X	1			1				1
Acct Total	1		7,670	7,671				7,671
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X					14,938	2,432		17,369
Acct Total					14,938	2,432		17,369
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,102			3,102				3,102
Acct Total	3,126			3,126				3,126
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748

FY 2017 3rd 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>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -0211 \ X	78			78				78
19- -8166 \ X	43			43				43
19- -8271 \ X	124			124				124
19- -8272 \ X	129			129				129
95- -8276 \ X	172			172				172
Acct Total	546			546				546
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	13,384			13,384				13,384
Acct Total	13,384			13,384				13,384
Agency Tot	9,750,543	13,812,661	2,504,595	26,067,799	3,074,565	536,684	7,019,697	36,698,744

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 17			761	761	300			1,061
69- -1730 15 \ 17			76	76				76
69- -1730 16 \ 18		958		958				958
69- -1730 17 \ 19		6,214		6,214				6,214
69- -1730 \ X	3,200			3,200	2,169			5,369
Acct Total	3,200	7,172	837	11,209	2,469			13,678
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 17			41,186	41,186	892			42,078
69- -0102 \ X	15,179			15,179	191			15,369
Acct Total	15,179		41,186	56,365	1,083			57,447
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ 17			290	290				290
69- -0170 \ X	3,057			3,057				3,057
Acct Total	3,057		290	3,347				3,347
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 15 \ 17			191,470	191,470				191,470
69- -0143 15 \ 17			3,654	3,654				3,654
69- -0143 16 \ 19		15,500		15,500				15,500
69-69-0143 16 \ 19		403,194		403,194				403,194
69- -0143 17 \ 20		500,000		500,000				500,000
Acct Total		918,694	195,124	1,113,818				1,113,818
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					120,224			120,224
Acct Total					120,224			120,224

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 17 \ 18		1,783		1,783				1,783
69- -0116 \ X	2,034			2,034				2,034
Acct Total	2,034	1,783		3,817				3,817
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 16 \ 17			4,498	4,498				4,498
69- -0159 17 \ 18		15,000		15,000				15,000
Acct Total		15,000	4,498	19,498				19,498
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 17			3,787	3,787				3,787
Acct Total			3,787	3,787				3,787
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 16 \ 17			468	468				468
69- -0119 17 \ 18		2,218		2,218				2,218
69- -0119 \ X	4,386			4,386				4,386
Acct Total	4,386	2,218	468	7,072				7,072
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	8			8				8
Acct Total	8			8				8
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 12 \ 17			108	108				108
69- -0142 \ X	12,503			12,503	390			12,893
Acct Total	12,503		108	12,611	390			13,001

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						64,303		64,303
Acct Total						64,303		64,303
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					137,919			137,919
Acct Total					137,919			137,919
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 17			796	796				796
Acct Total			796	796				796
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	88,064			88,064				88,064
Acct Total	88,064			88,064				88,064
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 17 \ 18		2,947,280		2,947,280	61,249			3,008,529
69- -1301 \ X	34,929			34,929	19,148			54,077
69- -1303 \ X	2			2				2
Acct Total	34,931	2,947,280		2,982,211	80,397			3,062,608
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						20,608		20,608
Acct Total						20,608		20,608
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,191,621		2,191,621
Acct Total						2,191,621		2,191,621

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					185,313			185,313
Acct Total					185,313			185,313
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
¹ 69- -8106 \ X	151,751			151,751	107	2,998,728		3,150,586
Acct Total	151,751			151,751	107	2,998,728		3,150,586
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
² 69- -8107 \ 17			132,673	132,673				132,673
² 69- -8107 15 \ 17			15,602	15,602	1,355			16,957
² 69- -8107 16 \ 18		402,960		402,960	9,623			412,583
² 69- -8107 17 \ 19		1,754,688		1,754,688	7,769			1,762,457
¹ 69- -8107 \ X	29,395			29,395	115,880	291		145,566
Acct Total	29,395	2,157,648	148,275	2,335,318	134,627	291		2,470,236
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 15 \ 17			4,153	4,153	101			4,253
69- -8108 16 \ 18		22,958		22,958	2,464			25,421
69- -8108 17 \ 19		128,210		128,210	85			128,295
69- -8108 \ X	389			389	490			879
Acct Total	389	151,168	4,153	155,710	3,140			158,848
<hr/>								
Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104)								
69- -8104 17 \ 18		2,990,280		2,990,280				2,990,280
Acct Total		2,990,280		2,990,280				2,990,280

FY 2017 3rd 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>
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Appropriations (021-15-9911)							
69- -0503	\ X				352		352
69- -0505	\ X				5,984		5,984
69- -0506	\ X				82		82
69- -0527	\ X				7		7
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				92,548		92,548
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				3,722		3,722
69- -0593	\ X				7		7
69- -0598	\ X				3,226		3,226
69-69-0641	\ X				497		497
69- -0641	\ X				20,652		20,652
69- -0644	\ X				8,744		8,744
95-69-0511	\ X				13		13

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
95-69-0538 \ X						4		4
Acct Total						150,220		150,220
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	42,058			42,058				42,058
14-69-0500 \ X	14,421			14,421				14,421
69- -0500 \ X	1,405,971			1,405,971				1,405,971
96-69-0500 \ X	7,758			7,758				7,758
Acct Total	1,470,208			1,470,208				1,470,208
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	45,929			45,929				45,929
Acct Total	45,929			45,929				45,929
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X	67			67				67
Acct Total	67			67				67

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X	167			167		16,498		16,665
² 14-69-8083 \ X	-1,572			-1,572		-155,618		-157,190
² 17-69-8083 \ X	17			17		1,699		1,716
² 20-69-8083 \ X	11			11		1,044		1,054
² 21-69-8083 \ X	11			11		1,119		1,131
² 46-69-8083 \ X	19			19		1,844		1,863
² 57-69-8083 \ X						40		41
² 64-69-8083 \ X	1			1		124		125
¹ 69- -8083 \ X	348,049			348,049	7,953	23,698,184		24,054,186
² 69-69-8083 \ X	5,199			5,199	88	523,437		528,724
² 95-69-8083 \ X	7			7		709		716
² 96-69-8083 \ X	57			57		5,634		5,691
Acct Total	351,966			351,966	8,041	24,094,714		24,454,722
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	49			49				49
Acct Total	49			49				49
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						100,284		100,284
69- -8264 \ X						1,098		1,098
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						89		89
69- -8632 \ X						7		7
Acct Total						104,859		104,859

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
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- -8058 \ X		54,624		54,624				54,624
69-69-8058 \ X		3,000		3,000				3,000
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
Acct Total		72,340		72,340				72,340
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety (021-17-8055)								
69- -8055 \ X		2,930		2,930				2,930
Acct Total		2,930		2,930				2,930
<hr/>								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X		9,419		9,419				9,419
Acct Total		9,419		9,419				9,419
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						153,371		153,371
Acct Total						153,371		153,371

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
1 69- -8159 \ X	32,207			32,207	2,480	95,129		129,816
Acct Total	32,207			32,207	2,480	95,129		129,816
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 16 \ 17			5,543	5,543				5,543
69- -0650 \ 17			98,867	98,867				98,867
69- -0650 17 \ 18		18,527		18,527				18,527
Acct Total		18,527	104,410	122,937				122,937
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						112,250		112,250
Acct Total						112,250		112,250
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
1 69- -8016 \ X	50,796			50,796	10,723	55,215		116,734
2 69- -8362 \ X	12			12		401		414
Acct Total	50,808			50,808	10,723	55,616		117,148
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							311,876	311,876
Acct Total							311,876	311,876

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122 \ X	154			154				154
69- -0700 \ 17			74,722	74,722	800			75,522
69- -0700 \ X	21,957			21,957				21,957
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	22,117		74,722	96,839	800			97,639
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	46,920			46,920				46,920
Acct Total	46,920			46,920				46,920
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	33,612			33,612	279			33,891
Acct Total	33,612			33,612	279			33,891
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)								
69- -0723 \ X	40,200			40,200				40,200
Acct Total	40,200			40,200				40,200
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	31,552			31,552				31,552
Acct Total	31,552			31,552				31,552
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	17,295			17,295				17,295
Acct Total	17,295			17,295				17,295
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	5,754			5,754				5,754
Acct Total	5,754			5,754				5,754

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X		6,487		6,487				6,487
Acct Total		6,487		6,487				6,487
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X		11,606		11,606				11,606
Acct Total		11,606		11,606				11,606
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X		56,165		56,165				56,165
Acct Total		56,165		56,165				56,165
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X		3,591		3,591				3,591
Acct Total		3,591		3,591				3,591
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X		20,163		20,163				20,163
69- -0758 \ X		177		177				177
Acct Total		20,340		20,340				20,340
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X		12,442		12,442				12,442
Acct Total		12,442		12,442				12,442
<hr/>								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X		112		112				112
Acct Total		112		112				112
<hr/>								

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Rehabilitation and Improvement Program (021-27-0750)								
69- -0750 \ X						1,163		1,163
Acct Total						1,163		1,163
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 17			36,877	36,877				36,877
69- -1120 \ X	91			91				91
Acct Total	91		36,877	36,968				36,968
<hr/>								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	9			9				9
Acct Total	9			9				9
<hr/>								
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)								
69- -1127 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	64,811			64,811				64,811
Acct Total	64,811			64,811				64,811
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	45,760			45,760	1,757			47,517
69-69-1129 \ X	529			529				529
Acct Total	46,289			46,289	1,757			48,046

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X	3,808,881			3,808,881	10			3,808,891
Acct Total	3,808,881			3,808,881	10			3,808,891
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	29,858			29,858	1,749			31,607
Acct Total	29,858			29,858	1,749			31,607
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	4,818,154			4,818,154				4,818,154
Acct Total	4,818,154			4,818,154				4,818,154
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 \ 17			5,000	5,000				5,000
69- -1142 \ X	1,178			1,178				1,178
Acct Total	1,178		5,000	6,178				6,178
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							17,030,228	17,030,228
Acct Total							17,030,228	17,030,228
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						46,967		46,967
Acct Total						46,967		46,967
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	150			150				150
Acct Total	150			150				150

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 17			9,269	9,269				9,269
Acct Total			9,269	9,269				9,269
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 17			16,490	16,490				16,490
69- -1401 15 \ 17			1,503	1,503				1,503
69- -1401 16 \ 18		5,612		5,612	100			5,712
69- -1401 17 \ 19		7,570		7,570				7,570
69- -1401 \ X	106			106	528			633
Acct Total	106	13,182	17,993	31,281	628			31,908
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 \ 17			20,024	20,024				20,024
69- -5172 15 \ 17			7,289	7,289				7,289
69- -5172 16 \ 18		20,556		20,556	6			20,562
69- -5172 17 \ 19		63,905		63,905				63,905
69- -5172 \ X	265			265				265
Acct Total	265	84,461	27,313	112,039	6			112,045
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 16 \ 17						81		81
69- -5282 \ X						26,138		26,138
Acct Total						26,219		26,219
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 17			28,197	28,197	100			28,297
69- -0130 \ X	4,907			4,907	744			5,651
Acct Total	4,907		28,197	33,104	844			33,948

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 16 \ 17			349	349				349
69- -1750 \ 17			48,175	48,175	1,115			49,290
69- -1750 17 \ 18		3,274		3,274				3,274
69- -1750 \ X	91,782			91,782	19,423			111,205
Acct Total	91,782	3,274	48,524	143,580	20,538			164,118
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	10,488			10,488				10,488
Acct Total	10,488			10,488				10,488
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	28,389			28,389				28,389
Acct Total	28,389			28,389				28,389
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	16,880			16,880				16,880
Acct Total	16,880			16,880				16,880
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 17					12,585			12,585
69- -1710 \ X	613			613	33,401			34,014
Acct Total	613			613	45,986			46,599
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					30,275			30,275
Acct Total					30,275			30,275
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	48,829			48,829				48,829
Acct Total	48,829			48,829				48,829

FY 2017 3rd 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>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	3,631			3,631	314			3,945
Acct Total	3,631			3,631	314			3,945
<hr/>								
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
69- -1752 \ X							5,000	5,000
Acct Total							5,000	5,000
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						4,306		4,306
69- -8547 \ X						4		4
Acct Total						4,310		4,310
<hr/>								
Agency Tot	11,686,224	9,310,687	751,827	21,748,738	790,099	29,966,998	17,500,475	70,006,308

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 16 \ 17			6,679	6,679				6,679
20- -0101 \ 17			77,772	77,772	8,915			86,686
20- -0101 17 \ 18		22,482		22,482				22,482
20- -0101 \ X	990			990				990
Acct Total	990	22,482	84,451	107,923	8,915			116,837
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 17			35,209	35,209	1,416			36,625
20- -1804 16 \ 17			1,642	1,642				1,642
20- -1804 17 \ 18		5,000		5,000				5,000
20- -1804 \ X	211			211				211
Acct Total	211	5,000	36,851	42,062	1,416			43,478
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 17 \ 19		47,743		47,743				47,743
Acct Total		47,743		47,743				47,743
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 15 \ 17			2,213	2,213				2,213
20- -0115 16 \ 18		1,320		1,320				1,320
20- -0115 17 \ 19		3,000		3,000				3,000
20- -0115 \ X	470			470				470
Acct Total	470	4,320	2,213	7,003				7,003
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 16 \ 17			21	21				21
20- -0106 \ 17			12,092	12,092	2,981			15,073
20- -0106 17 \ 18		2,411		2,411				2,411
Acct Total		2,411	12,113	14,524	2,981			17,505

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 16 \ 17			171	171				171
20- -0119 \ 17			40,061	40,061	58			40,119
20- -0119 17 \ 18		5,000		5,000				5,000
20- -0119 \ X	210			210				210
Acct Total	210	5,000	40,232	45,442	58			45,500
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117 \ X	1,332			1,332				1,332
Acct Total	1,332			1,332				1,332
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,155		1,155
Acct Total						1,155		1,155
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						620,052		620,052
Acct Total						620,052		620,052
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						54,998		54,998
Acct Total						54,998		54,998
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						342,224		342,224
Acct Total						342,224		342,224
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						38,978,407		38,978,407
Acct Total						38,978,407		38,978,407

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					250,053			250,053
Acct Total					250,053			250,053
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						185,598		185,598
Acct Total						185,598		185,598
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 16 \ 17			24,344	24,344		3,963		28,307
² 20- -1881 \ 17			7,404	7,404		1,205		8,609
² 20- -1881 17 \ 18		190,920		190,920		31,080		222,000
² 20- -1881 \ X	548			548		89		637
Acct Total	548	190,920	31,748	223,216		36,337		259,553
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	127,225			127,225				127,225
Acct Total	127,225			127,225				127,225
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X	65			65				65
Acct Total	65			65				65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 17						21,388		21,388
Acct Total						21,388		21,388
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						1,224		1,224
Acct Total						1,224		1,224

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 17			9,490	9,490				9,490
20- -0133 \ X	18,313			18,313				18,313
Acct Total	18,313		9,490	27,803				27,803
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					14,055			14,055
Acct Total					14,055			14,055
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					6,819			6,819
Acct Total					6,819			6,819
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X					258,050,000			258,050,000
Acct Total					258,050,000			258,050,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 17					2,128			2,128
Acct Total					2,128			2,128
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,474			1,474				1,474
Acct Total	1,474			1,474				1,474

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 17			26,655	26,655	1,598			28,252
20- -0173 15 \ 17			4,025	4,025				4,025
20- -0173 16 \ 18		17,952		17,952				17,952
20- -0173 17 \ 19		27,628		27,628				27,628
Acct Total		45,580	30,680	76,260	1,598			77,857
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 15 \ 17			449	449		1,797		2,247
² 20- -0520 \ 17			17,024	17,024	959	71,935		89,919
² 20- -0520 16 \ 18		1,651		1,651		6,603		8,254
² 20- -0520 17 \ 19		842		842		3,368		4,210
¹ 20- -0520 \ X	9			9				9
² 20- -1801 \ X	69			69		275		343
² 20- -5445 16 \ 17			308	308		1,232		1,540
² 20- -5445 17 \ 18		11,217		11,217		44,868		56,085
² 20- -8902 \ X	83			83		334		417
Acct Total	161	13,710	17,781	31,652	959	130,412		163,024
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						40,604		40,604
Acct Total						40,604		40,604
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						169,933		169,933
Acct Total						169,933		169,933
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FY 2017 3rd Quarter Unobligated Balances in Unexpired Accounts
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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>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X					148,998			148,998
Acct Total					148,998			148,998
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					645			645
Acct Total					645			645
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					190,165			190,165
Acct Total					190,165			190,165
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					1,358,512			1,358,512
20- -1741 \ X					544,756			544,756
20- -1742 \ X					4,732			4,732
20- -1743 \ X					101,786			101,786
Acct Total					2,009,786			2,009,786
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					120,167			120,167
Acct Total					120,167			120,167
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					6,253			6,253
Acct Total					6,253			6,253
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					75			75
20- -8209 \ X					568			568
Acct Total					643			643

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						961,489		961,489
Acct Total						961,489		961,489
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						2,685,783		2,685,783
Acct Total						2,685,783		2,685,783
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 17			23,282	23,282	2,637			25,919
20- -1008 17 \ 18		4,927		4,927				4,927
Acct Total		4,927	23,282	28,209	2,637			30,846
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						94,114		94,114
Acct Total						94,114		94,114
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						798,781		798,781
Acct Total						798,781		798,781
<hr/>								

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 17			448,703	448,703	10,663			459,366
20- -0912 16 \ 17			13	13				13
20- -0912 17 \ 18		107,754		107,754				107,754
20- -0912 \ X	3,200			3,200				3,200
Acct Total	3,200	107,754	448,716	559,670	10,663			570,333
Budget Acct: Enforcement (015-45-0913)								
20- -0913 16 \ 17			34,243	34,243				34,243
20- -0913 \ 17			1,396,091	1,396,091	9,437			1,405,528
20- -0913 17 \ 18		80		80				80
20- -0913 \ X	16,287			16,287				16,287
Acct Total	16,287	80	1,430,334	1,446,701	9,437			1,456,138
Budget Acct: Operations Support (015-45-0919)								
20- -0919 15 \ 17			299	299				299
20- -0919 \ 17			969,068	969,068	13,361			982,429
20- -0919 16 \ 17			18,864	18,864				18,864
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 17 \ 18		67,588		67,588				67,588
20- -0919 \ X	176,496			176,496				176,496
Acct Total	176,496	68,588	988,231	1,233,315	13,361			1,246,676
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 15 \ 17			43,479	43,479				43,479
20- -0921 16 \ 18		79,199		79,199				79,199
20- -0921 17 \ 19		144,291		144,291				144,291
20- -0921 \ X	16,135			16,135				16,135
Acct Total	16,135	223,490	43,479	283,104				283,104

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					744,657			744,657
Acct Total					744,657			744,657
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					2,941,047			2,941,047
Acct Total					2,941,047			2,941,047
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					2,472,344			2,472,344
Acct Total					2,472,344			2,472,344
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					17,597			17,597
Acct Total					17,597			17,597
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					37,215			37,215
Acct Total					37,215			37,215
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X					2,940,440			2,940,440
Acct Total					2,940,440			2,940,440
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					1,071,876			1,071,876
Acct Total					1,071,876			1,071,876
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X					8,024			8,024
Acct Total					8,024			8,024

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						9,768		9,768
Acct Total						9,768		9,768
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						179,866		179,866
Acct Total						179,866		179,866
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						12,729		12,729
Acct Total						12,729		12,729
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952 \ X						44		44
Acct Total						44		44
<hr/>								
Budget Acct: Refundable Premium Tax Credit and Cost Sharing Reductions (015-45-0949)								
20- -0949 \ X						11,888,156		11,888,156
75-20-0949 \ X						14,117,763		14,117,763
Acct Total						26,005,919		26,005,919
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							169,912	169,912
Acct Total							169,912	169,912
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						1,291		1,291
20- -5622 \ X						67		67
Acct Total						1,358		1,358

FY 2017 3rd 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>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						13		13
Acct Total						13		13
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,372		7,372
Acct Total						7,372		7,372
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,134,325		1,134,325
Acct Total						1,134,325		1,134,325
<hr/>								
Agency Tot	363,117	742,005	3,199,601	4,304,723	1,194,973	342,363,857	169,912	348,033,464

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 17			11,907,236	11,907,236				11,907,236
36- -0160 16 \ 17			274,851	274,851				274,851
36- -0160 17 \ 18		1,078,825		1,078,825				1,078,825
36- -0160 \ X	1,276,571			1,276,571				1,276,571
Acct Total	1,276,571	1,078,825	12,182,087	14,537,483				14,537,483
<hr/>								
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 17						1,218,020		1,218,020
36- -0140 17 \ 20						521,615		521,615
36- -0140 \ X						347,580		347,580
Acct Total						2,087,215		2,087,215
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 16 \ 17			19,662	19,662				19,662
36- -0152 \ 17			1,972,103	1,972,103				1,972,103
36- -0152 17 \ 18		43,970		43,970				43,970
36- -0152 \ X	18,664			18,664				18,664
Acct Total	18,664	43,970	1,991,765	2,054,399				2,054,399
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	40,347			40,347				40,347
97-36-0165 \ X	11,874			11,874				11,874
Acct Total	52,221			52,221				52,221

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 17			1,522,621	1,522,621				1,522,621
36- -0162 16 \ 17			145	145				145
36- -0162 17 \ 18		107,776		107,776				107,776
36- -0162 \ X	129,070			129,070	846			129,916
Acct Total	129,070	107,776	1,522,766	1,759,612	846			1,760,458
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 16 \ 17			17,248	17,248				17,248
36- -0161 17 \ 18		317,023		317,023				317,023
36- -0161 \ X	5,238			5,238				5,238
Acct Total	5,238	317,023	17,248	339,509				339,509
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 16 \ 17			6,800	6,800				6,800
36- -0169 \ 17			89,567	89,567				89,567
36- -0169 17 \ 18		8,308		8,308				8,308
Acct Total		8,308	96,367	104,675				104,675
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						32,890		32,890
Acct Total						32,890		32,890
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						106,855		106,855
Acct Total						106,855		106,855
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						751,269		751,269
Acct Total						751,269		751,269

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X					25,693,386			25,693,386
Acct Total					25,693,386			25,693,386
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X					9,422,470			9,422,470
Acct Total					9,422,470			9,422,470
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X					30,759			30,759
Acct Total					30,759			30,759
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	55,729			55,729				55,729
Acct Total	55,729			55,729				55,729
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X					3,158			3,158
Acct Total					3,158			3,158
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X					101,975			101,975
Acct Total					101,975			101,975
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X					666			666
Acct Total					666			666
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 17							128,166	128,166
Acct Total							128,166	128,166

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						3,855		3,855
Acct Total						3,855		3,855
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 17							21	21
36- -1120 \ X							2,256	2,256
Acct Total							2,277	2,277
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,880		61,880
Acct Total						61,880		61,880
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,227,468		1,227,468
Acct Total						1,227,468		1,227,468
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17			19,132	19,132				19,132
36- -0110 14 \ 18		11,262		11,262				11,262
36- -0110 15 \ 19		444,039		444,039				444,039
36- -0110 16 \ 20		311,100		311,100				311,100
36- -0110 17 \ 21		260,834		260,834				260,834
36- -0110 \ X	1,093,912			1,093,912				1,093,912
Acct Total	1,093,912	1,027,235	19,132	2,140,279				2,140,279

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 13 \ 17			9,348	9,348				9,348
36- -0111 14 \ 18		39,150		39,150				39,150
36- -0111 15 \ 19		44,733		44,733				44,733
36- -0111 16 \ 20		161,010		161,010				161,010
36- -0111 17 \ 21		363,004		363,004				363,004
36- -0111 \ X	237,274			237,274				237,274
Acct Total	237,274	607,897	9,348	854,519				854,519
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	96,240			96,240				96,240
Acct Total	96,240			96,240				96,240
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	54,288			54,288				54,288
Acct Total	54,288			54,288				54,288
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 17			174,779	174,779				174,779
36- -0142 16 \ 17			5,383	5,383				5,383
36- -0142 \ X					560			560
36- -4018 \ X					2,342			2,342
Acct Total			180,162	180,162	2,902			183,064
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 17			63,144	63,144				63,144
Acct Total			63,144	63,144				63,144

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 17			1,000,972	1,000,972				1,000,972
36- -0151 \ X	258			258	46			304
Acct Total	258		1,000,972	1,001,230	46			1,001,276
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 17			54,622	54,622				54,622
36- -0170 16 \ 17			269	269				269
36- -0170 \ X	1			1				1
Acct Total	1		54,891	54,892				54,892
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 17			976,246	976,246				976,246
36- -0167 16 \ 17			59,933	59,933				59,933
36- -0167 17 \ 18		428,835		428,835				428,835
36- -0167 \ X	152,834			152,834				152,834
Acct Total	152,834	428,835	1,036,179	1,617,848				1,617,848
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 17			76,639	76,639				76,639
36- -0129 \ X					34			34
36- -5392 \ X					1,040			1,040
36- -8129 \ X	1,679			1,679				1,679
Acct Total	1,679		76,639	78,318	1,074			79,392
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						508,953		508,953
Acct Total						508,953		508,953

FY 2017 3rd 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>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					308,681			308,681
Acct Total					308,681			308,681
<hr/>								
Agency Tot	3,173,979	3,619,869	18,250,700	25,044,548	313,549	37,945,584	2,217,658	65,521,339
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FY 2017 3rd 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>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 17 \ 18		1,570		1,570				1,570
96- -3132 \ X	68			68				68
Acct Total	68	1,570		1,638				1,638
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	4,553,924			4,553,924	1,389,178			5,943,102
Acct Total	4,553,924			4,553,924	1,389,178			5,943,102
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	2,160,379			2,160,379	262,345			2,422,723
Acct Total	2,160,379			2,160,379	262,345			2,422,723
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	497,803			497,803	17,737			515,540
Acct Total	497,803			497,803	17,737			515,540
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,274,861			2,274,861	33,950			2,308,812
Acct Total	2,274,861			2,274,861	33,950			2,308,812
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	136,031			136,031	24,280			160,311
Acct Total	136,031			136,031	24,280			160,311
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 16 \ 17			735	735	2,366			3,101
96- -3126 17 \ 18		62,609		62,609	5,157			67,766
96- -3126 \ X	1,316			1,316	1,036			2,353
Acct Total	1,316	62,609	735	64,660	8,559			73,220

FY 2017 3rd 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>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	56,443			56,443	5,270			61,713
Acct Total	56,443			56,443	5,270			61,713
Budget Acct: Expenses (202-00-3124)								
96- -3124 16 \ 17			2,249	2,249	76			2,326
96- -3124 17 \ 18		53,200		53,200	1,082			54,282
96- -3124 \ X	1,313			1,313	233			1,546
Acct Total	1,313	53,200	2,249	56,762	1,391			58,154
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						173		173
96- -5090 \ X						12,703		12,703
96- -5125 \ X						32,314		32,314
Acct Total						45,190		45,190
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						1,575,274		1,575,274
Acct Total						1,575,274		1,575,274
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						454		454
Acct Total						454		454
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						603		603
Acct Total						603		603

FY 2017 3rd 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>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						824,917		824,917
Acct Total						824,917		824,917
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						335,414		335,414
Acct Total						335,414		335,414
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						3,177		3,177
Acct Total						3,177		3,177
<hr/>								
Agency Tot	9,682,138	117,379	2,984	9,802,501	1,742,710	2,785,033		14,330,246

FY 2017 3rd 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>				
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						74,418,233		74,418,233
Acct Total						74,418,233		74,418,233
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						12,477,995		12,477,995
Acct Total						12,477,995		12,477,995
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						42,049		42,049
Acct Total						42,049		42,049
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	83,064			83,064				83,064
Acct Total	83,064			83,064				83,064
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,556			19,556				19,556
Acct Total	19,556			19,556				19,556
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						3,891		3,891
Acct Total						3,891		3,891
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 17			2,263	2,263				2,263
84- -8522 \ X	40,087			40,087				40,087
Acct Total	40,087		2,263	42,350				42,350

FY 2017 3rd 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>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 17			29,542	29,542				29,542
21- -1805 16 \ 18		11,837		11,837				11,837
21- -1805 17 \ 19		14,718		14,718				14,718
21- -1805 \ X	5,312			5,312				5,312
Acct Total	5,312	26,555	29,542	61,409				61,409
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17			6	6				6
Acct Total			6	6				6
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	534			534				534
Acct Total	534			534				534
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,396			1,396
21- -5095 \ X					2,810			2,810
21- -5285 \ X					2,800			2,800
57- -5095 \ X					1,813			1,813
Acct Total					8,819			8,819
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 17			6,801	6,801				6,801
Acct Total			6,801	6,801				6,801
Agency Tot	148,553	26,555	38,612	213,720		86,950,987		87,164,707

FY 2017 3rd 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				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 16 \ 17			651	651	31			681
68- -0112 17 \ 18		17,421		17,421	13			17,434
Acct Total		17,421	651	18,072	44			18,115
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 16 \ 17			9,284	9,284	1,808			11,091
68- -0107 17 \ 18		277,827		277,827	1,023			278,850
68- -0107 \ X	130			130				130
68- -0109 \ X	1			1				1
Acct Total	131	277,827	9,284	287,242	2,831			290,072
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 16 \ 17			65,601	65,601	20,844			86,446
68- -0108 17 \ 18		995,052		995,052	12,968			1,008,020
68- -0108 \ X	2,747			2,747	149			2,896
Acct Total	2,747	995,052	65,601	1,063,400	33,961			1,097,362
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	40,919			40,919				40,919
Acct Total	40,919			40,919				40,919
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	3,208,163			3,208,163				3,208,163
Acct Total	3,208,163			3,208,163				3,208,163
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 17 \ 18		1,892		1,892				1,892
68- -0254 \ X	27,283			27,283				27,283
Acct Total	27,283	1,892		29,175				29,175

FY 2017 3rd 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>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X		17,021		17,021				17,021
Acct Total		17,021		17,021				17,021
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						41,191		41,191
Acct Total						41,191		41,191
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 15 \ 17			611	611				611
68- -4330 16 \ 18		1,964		1,964				1,964
68- -4330 17 \ 19		2,169		2,169				2,169
Acct Total		4,133	611	4,744				4,744
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						1,858		1,858
Acct Total						1,858		1,858
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					100,196			100,196
Acct Total					100,196			100,196
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-8145 \ X	20,573			20,573	138,848	3,826,119		3,985,540
² 75-8145 \ X					17	417		434
Acct Total	20,573			20,573	138,865	3,826,536		3,985,974
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-8153 \ X	73,455			73,455				73,455
Acct Total	73,455			73,455				73,455

FY 2017 3rd 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>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	7,586			7,586	12,011			19,596
Acct Total	7,586			7,586	12,011			19,596
Agency Tot	3,397,878	1,296,325	76,147	4,770,350	287,908	3,869,585		8,927,841

FY 2017 3rd 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>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 17			144	144				144
11- -0110 \ 17			15,517	15,517	292			15,809
Acct Total			15,661	15,661	292			15,953
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 17			3,715	3,715	1,587			5,302
11- -4263 \ X					50			50
Acct Total			3,715	3,715	1,637			5,352
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,286			6,286	83			6,369
Acct Total	6,286			6,286	83			6,369
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 17			179	179				179
11- -1454 \ 17			1,599	1,599	84			1,683
Acct Total			1,778	1,778	84			1,862
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 17			2,077	2,077				2,077
Acct Total			2,077	2,077				2,077
<hr/>								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 17			1,363	1,363				1,363
Acct Total			1,363	1,363				1,363

FY 2017 3rd 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>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					68			68
Acct Total					68			68
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 17			3,679	3,679	290			3,969
Acct Total			3,679	3,679	290			3,969
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 17			24,526	24,526	69			24,595
11- -0038 17 \ 18		4,925		4,925				4,925
11- -0038 \ X	16,989			16,989				16,989
Acct Total	16,989	4,925	24,526	46,440	69			46,509
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 17			1,504	1,504				1,504
Acct Total			1,504	1,504				1,504
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 17			27,371	27,371	114			27,485
Acct Total			27,371	27,371	114			27,485
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 17			6,074	6,074				6,074
11- -1457 \ X	19			19	313			331
11- -8240 \ X	50			50				50
Acct Total	69		6,074	6,143	313			6,455

FY 2017 3rd 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>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 17			2,607	2,607				2,607
Acct Total			2,607	2,607				2,607
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 17			21,853	21,853	67			21,919
11- -0400 \ X	2,849			2,849				2,849
Acct Total	2,849		21,853	24,702	67			24,768
<hr/>								
Budget Acct: General Fund Payment to the Trade Enforcement Trust Fund (100-70-1750)								
11- -1750 \ 17						15,000		15,000
Acct Total						15,000		15,000
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 16 \ 17			800	800				800
11- -0037 17 \ 18		800		800				800
Acct Total		800	800	1,600				1,600
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	807			807				807
47-11-0030 \ X	150			150				150
Acct Total	957			957				957
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	24,330			24,330				24,330
47-11-0036 \ X	45			45				45
Acct Total	24,375			24,375				24,375
<hr/>								
Agency Tot	51,525	5,725	113,008	170,258	3,017	15,000		188,273

FY 2017 3rd 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>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					1,202			1,202
47- -4542 \ X	67,041			67,041	8,041,133			8,108,174
Acct Total	67,041			67,041	8,042,335			8,109,376
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 17						7,566		7,566
Acct Total						7,566		7,566
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						282		282
Acct Total						282		282
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 17						2,487		2,487
Acct Total						2,487		2,487
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						1,956,598		1,956,598
Acct Total						1,956,598		1,956,598
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FY 2017 3rd 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>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 16 \ 17					11,674			11,674
47- -0401 \ 17			22,208	22,208	1,437			23,644
47- -0401 17 \ 18		1,000		1,000	1,971			2,971
Acct Total		1,000	22,208	23,208	15,082			38,289
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 17			19,190	19,190	8,825			28,014
47- -0110 \ X	772			772				772
Acct Total	772		19,190	19,962	8,825			28,786
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 17			19,112	19,112	124			19,236
47- -0108 \ X	5,677			5,677				5,677
Acct Total	5,677		19,112	24,789	124			24,913
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 17			1,398	1,398				1,398
Acct Total			1,398	1,398				1,398
<hr/>								
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 17			4,183	4,183				4,183
Acct Total			4,183	4,183				4,183
<hr/>								
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 16 \ 17			5,505	5,505				5,505
Acct Total			5,505	5,505				5,505
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FY 2017 3rd 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>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 15 \ 17						1,655		1,655
47- -5381 16 \ 18						6,176		6,176
47- -5381 17 \ 19						8,813		8,813
Acct Total						16,644		16,644
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	35,671			35,671	982			36,654
Acct Total	35,671			35,671	982			36,654
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	38,690			38,690	159,402			198,092
Acct Total	38,690			38,690	159,402			198,092
<hr/>								
Agency Tot	159,232	1,000	71,596	231,828	8,226,750	1,983,577		10,442,154

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
72-95-2750 \ X		826		826				826
95- -2750 \ X	2,356,785			2,356,785				2,356,785
Acct Total	2,357,611			2,357,611				2,357,611
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 12 \ 17			43,160	43,160				43,160
19-72-1037 16 \ 17			213,483	213,483	203			213,686
19-72-1037 13 \ 18		2,150		2,150	39			2,189
19-72-1037 17 \ 18		97,550		97,550	1,784			99,334
19-72-1037 14 \ 19		813		813				813
19-72-1037 \ X	8,084			8,084				8,084
72- -1037 16 \ 17			1,109,573	1,109,573	27			1,109,600
72- -1037 12 \ 17			48,710	48,710				48,710
72- -1037 13 \ 18		36,440		36,440				36,440
72- -1037 12 \ 18		9,291		9,291				9,291
72- -1037 17 \ 18		4,250,654		4,250,654				4,250,654
72- -1037 14 \ 19		9,330		9,330				9,330
72- -1037 15 \ 19		18,442		18,442	553			18,995
72- -1037 15 \ 20		2,835		2,835				2,835
72- -1037 16 \ 20		500		500				500
72- -1037 \ X	140,323			140,323				140,323
Acct Total	148,407	4,428,005	1,414,926	5,991,338	2,606			5,993,944
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 17			3,957,075	3,957,075				3,957,075
11- -1082 16 \ 17			486,430	486,430				486,430
11- -1082 17 \ 18		1,525,808		1,525,808				1,525,808
17-11-1082 \ 17			250	250				250
19-11-1082 \ 17			9	9				9
21-11-1082 \ 17			96	96				96
57-11-1082 \ 17			187	187				187
97-11-1082 16 \ 17			3,500	3,500				3,500
97-11-1082 \ 17			1,159,234	1,159,234				1,159,234
Acct Total		1,525,808	5,606,781	7,132,589				7,132,589
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 17			17,606	17,606				17,606
11- -1081 \ X	12,482			12,482				12,482
17-11-1081 \ 17			4,180	4,180				4,180
17-11-1081 16 \ 17			21	21				21
17-11-1081 \ X	533			533				533
21-11-1081 \ 17			3,312	3,312				3,312
21-11-1081 16 \ 17			7	7				7
21-11-1081 \ X	2,498			2,498				2,498
57-11-1081 16 \ 17			17	17				17
57-11-1081 \ 17			4,741	4,741				4,741
57-11-1081 \ X	1,528			1,528				1,528
97-11-1081 \ X	142			142				142
Acct Total	17,183		29,884	47,067				47,067

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 \ 17			86,421	86,421				86,421
11- -1032 17 \ 18		376,722		376,722				376,722
19-11-1032 12 \ 17			1,105	1,105				1,105
19-11-1032 16 \ 17			113,845	113,845	2,196			116,041
19-11-1032 \ 17			17,135	17,135				17,135
19-11-1032 13 \ 17			5,937	5,937				5,937
19-11-1032 14 \ 18		6,953		6,953				6,953
19-11-1032 13 \ 18		143		143	169			312
19-11-1032 17 \ 18		61,158		61,158	3,000			64,158
19-11-1032 \ X	97			97				97
Acct Total	97	444,976	224,443	669,516	5,365			674,881
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 17 \ 18		351,012		351,012				351,012
11- -1075 \ X	97			97				97
19-11-1075 16 \ 17			445,520	445,520				445,520
19-11-1075 12 \ 17			6,358	6,358				6,358
19-11-1075 17 \ 18		524,950		524,950	2,174			527,125
19-11-1075 13 \ 18		4,548		4,548				4,548
19-11-1075 14 \ 19		4,226		4,226				4,226
19-11-1075 \ X	216,603			216,603	15,628			232,230
Acct Total	216,700	884,736	451,878	1,553,314	17,802			1,571,116
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	223			223				223
Acct Total	223			223				223

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X		18,778		18,778				18,778
97-11-1041 \ X		8,765		8,765				8,765
Acct Total		27,543		27,543				27,543
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Global Agriculture and Food Security Program (184-10-1475)								
11- -1475 \ X		23,000		23,000				23,000
Acct Total		23,000		23,000				23,000
<hr/>								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0066 \ X		50,027		50,027				50,027
11- -0077 \ X		7,663,346		7,663,346				7,663,346
11- -0078 \ X		1		1				1
Acct Total		7,713,374		7,713,374				7,713,374
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 \ X		510,312		510,312				510,312
Acct Total		510,312		510,312				510,312
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X		3,797,783		3,797,783				3,797,783
Acct Total		3,797,783		3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0067 \ X		39,006		39,006				39,006
11- -0076 \ X		748,096		748,096				748,096
Acct Total		787,102		787,102				787,102

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
11- -0079 \ X	113,548			113,548				113,548
11- -0082 \ X	12,844			12,844				12,844
Acct Total	126,392			126,392				126,392
<hr/>								
Budget Acct: North American Development Bank (184-10-1008)								
11- -1008 \ X	10,000			10,000				10,000
Acct Total	10,000			10,000				10,000
<hr/>								
Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)								
11- -1039 \ X	11,681			11,681				11,681
Acct Total	11,681			11,681				11,681
<hr/>								

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 13 \ 17					139			139
11- -1045 14 \ 17					2,055			2,055
11- -1045 11 \ 17					221			221
11- -1045 15 \ 17			499	499	67			566
11- -1045 12 \ 17					409			409
11- -1045 13 \ 18					11			11
11- -1045 16 \ 18		4,945		4,945	283			5,228
11- -1045 15 \ 18					1,392			1,392
11- -1045 12 \ 18					3			3
11- -1045 14 \ 18					2,014			2,014
11- -1045 15 \ 19					2,030			2,030
11- -1045 13 \ 19					508			508
11- -1045 17 \ 19		25,770		25,770				25,770
11- -1045 14 \ 19					699			699
11- -1045 08 \ 19					3			3
11- -1045 16 \ 20					1,160			1,160
11- -1045 15 \ 20					4,325			4,325
11- -1045 14 \ 20					606			606
11- -1045 16 \ 22					3,809			3,809
11- -1045 \ X	2,154			2,154	829			2,983
Acct Total	2,154	30,715	499	33,368	20,563			53,931
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 17			339,000	339,000				339,000
Acct Total			339,000	339,000				339,000

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 \ X		674		674				674
72-11-0091 \ X		55		55				55
Acct Total		729		729				729
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
12-72-1021 16 \ 17			2,668	2,668				2,668
19-72-1021 \ X	216			216				216
72- -1021 16 \ 17			616,524	616,524	151			616,675
72- -1021 12 \ 17			13,572	13,572	442			14,014
72- -1021 13 \ 18		16,418		16,418				16,418
72- -1021 17 \ 18		2,994,165		2,994,165				2,994,165
72- -1021 15 \ 19		13,902		13,902				13,902
72- -1021 14 \ 19		3,511		3,511				3,511
72- -1021 14 \ 20		5		5				5
72- -1021 16 \ 20		44,474		44,474				44,474
72- -1021 15 \ 20		1,593		1,593				1,593
72- -1021 \ X	29,189			29,189	876			30,065
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	35,094	3,074,068	632,764	3,741,926	1,469			3,743,395
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X		28,753		28,753	4,971			33,724
Acct Total		28,753		28,753	4,971			33,724

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X		1,073		1,073	338,646			339,720
Acct Total		1,073		1,073	338,646			339,720
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X		451		451				451
72- -1014 \ X		12,603		12,603				12,603
Acct Total		13,054		13,054				13,054
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 16 \ 17			81,317	81,317				81,317
19-72-0306 17 \ 18		3,300		3,300				3,300
19-72-0306 \ X	2			2				2
72- -0306 16 \ 17			157,342	157,342				157,342
72- -0306 12 \ 17			3,432	3,432				3,432
72- -0306 17 \ 18		887,179		887,179				887,179
72- -0306 \ X	40			40				40
Acct Total	42	890,479	242,091	1,132,612				1,132,612
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X		448		448				448
72- -1010 \ X		3,978		3,978				3,978
Acct Total		4,426		4,426				4,426
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X		1,059		1,059				1,059
72- -1093 \ X		5,854		5,854				5,854
Acct Total		6,913		6,913				6,913

FY 2017 3rd 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				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	4,055,320			4,055,320	340			4,055,660
72- -1040 \ X	82			82				82
Acct Total	4,055,402			4,055,402	340			4,055,742
<hr/>								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 16 \ 17			28,153	28,153				28,153
72- -1000 \ 17			514,765	514,765	73,163			587,928
72- -1000 10 \ 18		13,539		13,539				13,539
72- -1000 17 \ 18		103,700		103,700				103,700
72- -1000 \ X	9,706			9,706	436			10,142
Acct Total	9,706	117,239	542,918	669,863	73,599			743,462
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	208,014			208,014	39			208,053
Acct Total	208,014			208,014	39			208,053
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	84,999			84,999				84,999
Acct Total	84,999			84,999				84,999
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Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	2,336			2,336	2			2,338
Acct Total	2,336			2,336	2			2,338

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 16 \ 17			2,231	2,231				2,231
72- -1007 10 \ 17			32	32				32
72- -1007 \ 17			31,657	31,657	4,166			35,823
72- -1007 17 \ 18		2,275		2,275				2,275
72- -1007 \ X	1,588			1,588				1,588
Acct Total	1,588	2,275	33,920	37,783	4,166			41,949
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						26,941		26,941
Acct Total						26,941		26,941
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					22,741			22,741
72- -4590 \ X	46			46				46
Acct Total	46			46	22,741			22,787
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						19,839		19,839
Acct Total						19,839		19,839
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400 \ X	2,659			2,659				2,659
Acct Total	2,659			2,659				2,659

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341 \ X						38		38
Acct Total						38		38
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
¹ 72- -1264 11 \ 17			1,349	1,349				1,349
² 72- -1264 15 \ 17			12,162	12,162				12,162
² 72- -1264 16 \ 18		3,385		3,385				3,385
² 72- -1264 12 \ 18		3,052		3,052				3,052
² 72- -1264 13 \ 19		5,392		5,392				5,392
² 72- -1264 17 \ 19		4,910		4,910				4,910
² 72- -1264 14 \ 20		996		996				996
² 72- -1264 \ X	1,260			1,260				1,260
Acct Total	1,260	17,735	13,511	32,506				32,506
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						196,887		196,887
Acct Total						196,887		196,887
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						12,404		12,404
Acct Total						12,404		12,404
<hr/>								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						1,390		1,390
72- -8824 \ X						62,974		62,974
Acct Total						64,364		64,364

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,689,615	5,689,615
Acct Total							5,689,615	5,689,615
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Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 15 \ 17			823	823				823
² 71- -0100 16 \ 18		18,221		18,221				18,221
² 71- -0100 17 \ 19		20,000		20,000				20,000
² 71- -0100 \ X	1,623			1,623				1,623
Acct Total	1,623	38,221	823	40,667				40,667
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 12 \ 17			2,527	2,527				2,527
11- -1001 16 \ 17			4,153	4,153	327			4,480
11- -1001 17 \ 18		49,050		49,050				49,050
11- -1001 13 \ 18		1,479		1,479				1,479
11- -1001 14 \ 19		2,380		2,380	5,503			7,884
11- -1001 16 \ 20					2,279			2,279
11- -1001 \ X	523			523				523
Acct Total	523	52,909	6,680	60,112	8,109			68,222
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 16 \ 17			20,833	20,833	883			21,716
11- -0100 17 \ 18		140,432		140,432	8,814			149,247
11- -0100 \ X	10			10				10
Acct Total	10	140,432	20,833	161,275	9,697			170,973

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,500			5,500				5,500
Acct Total	5,500			5,500				5,500
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	2,854			2,854				2,854
11- -8246 \ X	28			28				28
11- -8345 \ X	931			931				931
Acct Total	3,813			3,813				3,813
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 16 \ 17			85	85				85
11- -3100 17 \ 18		6,824		6,824				6,824
11- -3100 \ X					148			148
11- -8243 \ X					362			362
Acct Total		6,824	85	6,909	510			7,419
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 16 \ 17			425	425				425
11- -0700 17 \ 18		10,766		10,766				10,766
11- -0700 \ X	91			91				91
Acct Total	91	10,766	425	11,282				11,282
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,957		1,957
Acct Total						1,957		1,957

FY 2017 3rd 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>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	189,189			189,189				189,189
97-11-4116 15 \ 17			69,552	69,552				69,552
97-11-4116 16 \ 18		164,239		164,239				164,239
97-11-4116 \ X	46,865			46,865				46,865
Acct Total	236,054	164,239	69,552	469,845				469,845
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						994,116		994,116
Acct Total						994,116		994,116
<hr/>								
Agency Tot	20,457,836	11,829,427	9,631,013	41,918,276	510,625	1,318,700	5,689,615	49,437,219

FY 2017 3rd 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>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 16 \ 17			48,288	48,288				48,288
80- -0120 17 \ 18		1,895,102		1,895,102				1,895,102
80- -0120 \ X	124			124				124
Acct Total	124	1,895,102	48,288	1,943,514				1,943,514
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 16 \ 17			925	925				925
80- -0126 17 \ 18		285,344		285,344				285,344
Acct Total		285,344	925	286,269				286,269
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 16 \ 17			2,835	2,835				2,835
80- -0131 17 \ 18		263,852		263,852				263,852
Acct Total		263,852	2,835	266,687				266,687
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 16 \ 17			14,734	14,734				14,734
80- -0124 17 \ 18		967,347		967,347				967,347
80- -0124 \ X	185			185				185
Acct Total	185	967,347	14,734	982,266				982,266
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 16 \ 17			533	533				533
80- -0128 17 \ 18		52,508		52,508				52,508
Acct Total		52,508	533	53,041				53,041

FY 2017 3rd 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>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 16 \ 17			2,519	2,519	43,760			46,279
80- -0122 16 \ 18					4,857			4,857
80- -0122 17 \ 18		773,779		773,779	413,878			1,187,657
80- -0122 17 \ 19					8,920			8,920
80- -0122 \ X	115			115	10,242			10,357
Acct Total	115	773,779	2,519	776,413	481,657			1,258,070
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 12 \ 17			718	718				718
80- -0130 13 \ 17					6			6
80- -0130 13 \ 18		3,454		3,454				3,454
80- -0130 14 \ 18					184			184
80- -0130 14 \ 19		11,406		11,406				11,406
80- -0130 15 \ 19					1,597			1,597
80- -0130 15 \ 20		27,758		27,758				27,758
80- -0130 16 \ 20					2,101			2,101
80- -0130 17 \ 21					2,244			2,244
80- -0130 16 \ 21		36,940		36,940				36,940
80- -0130 17 \ 22		194,658		194,658				194,658
80- -0130 \ X	170,353			170,353				170,353
Acct Total	170,353	274,216	718	445,287	6,132			451,419
Budget Acct: Space Operations (026-00-0115)								
80- -0115 16 \ 17			3,189	3,189				3,189
80- -0115 17 \ 18		905,203		905,203				905,203
80- -0115 \ X	872			872	16			887
Acct Total	872	905,203	3,189	909,264	16			909,279

FY 2017 3rd 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>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 17			10,002	10,002	83			10,086
80- -0109 17 \ 18		469		469				469
Acct Total		469	10,002	10,471	83			10,555
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	701			701				701
Acct Total	701			701				701
<hr/>								
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	48			48				48
Acct Total	48			48				48
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	737			737				737
Acct Total	737			737				737
<hr/>								
Budget Acct: Mission Support (026-00-0112)								
80- -0112 \ X	1,211			1,211				1,211
Acct Total	1,211			1,211				1,211
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					19,427			19,427
Acct Total					19,427			19,427
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						46		46
80- -8978 \ X						521		521
80- -8980 \ X						91		91
Acct Total						658		658

FY 2017 3rd 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>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						67		67
Acct Total						67		67
Agency Tot	174,346	5,417,820	83,743	5,675,909	507,315	725		6,183,949

FY 2017 3rd 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>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 16 \ 17			14,794	14,794	3,889			18,684
49- -0100 17 \ 18		3,130,978		3,130,978	16,776			3,147,755
49- -0100 \ X	200,165			200,165				200,165
Acct Total	200,165	3,130,978	14,794	3,345,937	20,665			3,366,604
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	23,468			23,468				23,468
Acct Total	23,468			23,468				23,468
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 17			94,157	94,157	932			95,089
49- -0180 \ X	13,193			13,193				13,193
Acct Total	13,193		94,157	107,350	932			108,282
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 17			1,710	1,710				1,710
Acct Total			1,710	1,710				1,710
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 17			4,540	4,540				4,540
49- -0300 16 \ 17			385	385				385
49- -0300 17 \ 18		400		400				400
Acct Total		400	4,925	5,325				5,325

FY 2017 3rd 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>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 16 \ 17			83	83		1,293		1,376
² 49- -0106 17 \ 18		29,253		29,253	24	458,673		487,950
² 49- -0106 \ X	223			223		3,496		3,719
² 49- -5176 \ X	8,011			8,011		125,510		133,521
Acct Total	8,234	29,253	83	37,570	24	588,972		626,566
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						20,403		20,403
Acct Total						20,403		20,403
Agency Tot	245,060	3,160,631	115,669	3,521,360	21,621	609,375		4,152,358

FY 2017 3rd 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>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 17			162,821	162,821				162,821
24- -0100 16 \ 17			382	382				382
24- -0100 \ X	12,824			12,824				12,824
24- -0600 \ X					5,933			5,933
Acct Total	12,824		163,203	176,027	5,933			181,960
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 17			10,824	10,824				10,824
Acct Total			10,824	10,824				10,824
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						3,208,404		3,208,404
Acct Total						3,208,404		3,208,404
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						12,969		12,969
Acct Total						12,969		12,969
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 17						9,139,500		9,139,500
Acct Total						9,139,500		9,139,500
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						48,771		48,771
Acct Total						48,771		48,771
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						941,197		941,197
Acct Total						941,197		941,197

FY 2017 3rd 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>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X					1,105,225			1,105,225
Acct Total					1,105,225			1,105,225
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X						20,407,087		20,407,087
Acct Total						20,407,087		20,407,087
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					46,217,557			46,217,557
Acct Total					46,217,557			46,217,557
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X						24,074,016		24,074,016
¹ 24- -8445 \ X					2,164			2,164
Acct Total					2,164	24,074,016		24,076,180
<hr/>								
Agency Tot	12,824		174,027	186,851	5,933	60,675,787	44,481,103	105,349,674

FY 2017 3rd 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>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 16 \ 17			716	716	82			798
73- -0100 \ 17			98,584	98,584	33,604			132,188
73- -0100 17 \ 18		3,402		3,402	83			3,485
73- -0100 \ X	1,908			1,908	272,792			274,700
73- -8466 \ X	369			369				369
Acct Total	2,277	3,402	99,300	104,979	306,561			411,540
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 17			6,565	6,565	150			6,715
73- -0200 \ X	1,990			1,990	2,557			4,546
Acct Total	1,990		6,565	8,555	2,707			11,261
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	4,322			4,322				4,322
Acct Total	4,322			4,322				4,322
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 16 \ 17			7,140	7,140				7,140
73- -0400 17 \ 18		150,422		150,422				150,422
Acct Total		150,422	7,140	157,562				157,562
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					87,778			87,778
73- -4268 \ X					17,546			17,546
Acct Total					105,324			105,324
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	66,458			66,458				66,458
Acct Total	66,458			66,458				66,458

FY 2017 3rd 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>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,836		2,836
Acct Total						2,836		2,836
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	538,472			538,472				538,472
Acct Total	538,472			538,472				538,472
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						3,088		3,088
Acct Total						3,088		3,088
<hr/>								
Agency Tot	613,519	153,824	113,005	880,348	414,592	5,924		1,300,863

FY 2017 3rd 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>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 17						10,017		10,017
28- -0404 \ X						12,826		12,826
Acct Total						22,843		22,843
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,896		14,896
Acct Total						14,896		14,896
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						2,019		2,019
Acct Total						2,019		2,019
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 16 \ 18		15		15		78		93
² 28- -0406 17 \ 19		6,808		6,808		35,740		42,547
¹ 28- -0406 \ X	2,866,459			2,866,459	211,849	16,730,624		19,808,932
Acct Total	2,866,459	6,823		2,873,282	211,849	16,766,442		19,851,572
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 17			29,677	29,677	421			30,098
Acct Total			29,677	29,677	421			30,098
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28- -8006 \ X						47,856,609		47,856,609
28-28-8006 \ X						4,476		4,476
Acct Total						47,861,085		47,861,085

FY 2017 3rd 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>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28- -8007 \ X							20,018,365	20,018,365
28-28-8007 \ X							91,098	91,098
Acct Total							20,109,463	20,109,463
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 17			2,678,084	2,678,084	46,193			2,724,277
28- -8704 17 \ 18		868,165		868,165				868,165
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 15 \ 18		25,649		25,649				25,649
28- -8704 \ X	270,511			270,511				270,511
Acct Total	270,511	915,814	2,678,084	3,864,409	46,193			3,910,602
<hr/>								
Agency Tot	3,136,970	922,637	2,707,761	6,767,368	258,463	16,806,200	67,970,548	91,802,578
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 17			3,255	3,255	38			3,293
Acct Total			3,255	3,255	38			3,293
<hr/>								
Agency Tot			3,255	3,255	38			3,293
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 16 \ 17			24	24				24
95- -1700 17 \ 18		1,041		1,041				1,041
95- -1700 \ X					217			217
Acct Total		1,041	24	1,065	217			1,282
<hr/>								
Agency Tot		1,041	24	1,065	217			1,282

FY 2017 3rd 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>				
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 17			1,210	1,210	-55			1,155
95- -2300 16 \ 17					214			214
95- -2300 17 \ 18					919			919
95- -2300 \ X	108			108				108
Acct Total	108		1,210	1,318	1,078			2,396
<hr/>								
Agency Tot	108		1,210	1,318	1,078			2,396
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	6,508			6,508				6,508
13-46-0200 \ X	4,188			4,188				4,188
46- -0200 \ X	108,081			108,081	282			108,363
69-46-0200 \ X	1,980			1,980				1,980
86-46-0200 \ X	3,309			3,309				3,309
Acct Total	124,066			124,066	282			124,348
<hr/>								
Agency Tot	124,066			124,066	282			124,348
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X						29,124		29,124
Acct Total						29,124		29,124
<hr/>								
Agency Tot						29,124		29,124
<hr/>								

FY 2017 3rd 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>				
Agency: Broadcasting Board of Governors								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 16 \ 17			1,294	1,294	612			1,905
95- -0206 \ 17			247,043	247,043	24			247,067
95- -0206 17 \ 18		6,206		6,206				6,206
95- -0206 \ X	22,653			22,653	566			23,219
95- -0208 \ X	28			28				28
95- -8286 \ X	293			293				293
Acct Total	22,974	6,206	248,337	277,517	1,202			278,718
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	12,501			12,501				12,501
Acct Total	12,501			12,501				12,501
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	6,642			6,642				6,642
Acct Total	6,642			6,642				6,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,067			6,067				6,067
Acct Total	6,067			6,067				6,067
<hr/>								
Agency Tot	48,184	6,206	248,337	302,727	1,202			303,928

FY 2017 3rd 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>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						198,259		198,259
Acct Total						198,259		198,259
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						320,577		320,577
Acct Total						320,577		320,577
<hr/>								
Agency Tot						518,836		518,836
<hr/>								
Agency: Central Intelligence Agency								
Bureau: Central Intelligence Agency								
Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400)								
56- -3400 \ 17						134,616		134,616
Acct Total						134,616		134,616
<hr/>								
Agency Tot						134,616		134,616
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 17			3,100	3,100				3,100
95- -3851 \ X	844			844				844
Acct Total	844		3,100	3,944				3,944
<hr/>								
Agency Tot	844		3,100	3,944				3,944
<hr/>								

FY 2017 3rd 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>				
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						44		44
Acct Total						44		44
<hr/>								
Agency Tot						44		44
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 17			827	827				827
95- -2600 \ X					31			31
Acct Total			827	827	31			858
<hr/>								
Agency Tot			827	827	31			858
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 17			2,551	2,551				2,551
Acct Total			2,551	2,551				2,551
<hr/>								
Agency Tot			2,551	2,551				2,551
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 17			3,350	3,350				3,350
Acct Total			3,350	3,350				3,350
<hr/>								
Agency Tot			3,350	3,350				3,350
<hr/>								

FY 2017 3rd 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>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 \ 17			56,455	56,455				56,455
95- -1400 16 \ 17			1,211	1,211				1,211
95- -1400 17 \ 18		17,357		17,357				17,357
Acct Total		17,357	57,666	75,023				75,023
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						238,143		238,143
Acct Total						238,143		238,143
<hr/>								
Agency Tot		17,357	57,666	75,023		238,143		313,166
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 16 \ 17			98	98				98
61- -0100 \ 17			41,895	41,895	346			42,241
61- -0100 \ X	1,518			1,518				1,518
61- -8079 \ X	19			19				19
Acct Total	1,537		41,993	43,530	346			43,876
<hr/>								
Agency Tot	1,537		41,993	43,530	346			43,876
<hr/>								

FY 2017 3rd 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>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 17			359,989	359,989	1,954			361,943
95- -2728 16 \ 17			450	450				450
95- -2728 \ X					3,245			3,245
Acct Total			360,439	360,439	5,199			365,638
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 17			2,126	2,126				2,126
Acct Total			2,126	2,126				2,126
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 17			23,969	23,969				23,969
Acct Total			23,969	23,969				23,969
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,412			2,412
Acct Total					2,412			2,412
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	313,948			313,948				313,948
95- -8981 \ X	527			527				527
Acct Total	314,475			314,475				314,475
<hr/>								
Agency Tot	314,475		386,534	701,009	7,611			708,620
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						7,889		7,889
Acct Total						7,889		7,889
<hr/>								
Agency Tot						7,889		7,889

FY 2017 3rd 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>				
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 15 \ 17			5,744	5,744				5,744
95- -1734 \ 17			53,457	53,457	373			53,830
95- -1734 16 \ 18		3,159		3,159				3,159
Acct Total		3,159	59,201	62,360	373			62,733
<hr/>								
Agency Tot		3,159	59,201	62,360	373			62,733
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 16 \ 17			502	502				502
95- -3900 17 \ 18		11,279		11,279				11,279
95- -3900 \ X	1,993			1,993				1,993
Acct Total	1,993	11,279	502	13,774				13,774
<hr/>								
Agency Tot	1,993	11,279	502	13,774				13,774
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	23,945			23,945	232			24,177
Acct Total	23,945			23,945	232			24,177
<hr/>								
Agency Tot	23,945			23,945	232			24,177
<hr/>								

FY 2017 3rd 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>				
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	22,663			22,663	59			22,722
Acct Total	22,663			22,663	59			22,722
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,591			1,591				1,591
Acct Total	1,591			1,591				1,591
<hr/>								
Agency Tot	24,254			24,254	59			24,313
<hr/>								

FY 2017 3rd 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>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 16 \ 17			15,376	15,376				15,376
95- -1712 \ 17			56,448	56,448				56,448
95- -1712 17 \ 18		54,144		54,144				54,144
Acct Total		54,144	71,824	125,968				125,968
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	34,136			34,136				34,136
Acct Total	34,136			34,136				34,136
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					3,364			3,364
Acct Total					3,364			3,364
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					6,607			6,607
Acct Total					6,607			6,607
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					249,780			249,780
Acct Total					249,780			249,780
<hr/>								
Agency Tot	34,136	54,144	71,824	160,104	259,751			419,855

FY 2017 3rd 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>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 17			2,717	2,717				2,717
Acct Total			2,717	2,717				2,717
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	2,927		2,717	5,644				5,644
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 17			90,869	90,869				90,869
Acct Total			90,869	90,869				90,869
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					2,668			2,668
Acct Total					2,668			2,668
<hr/>								
Agency Tot			90,869	90,869	2,668			93,537
<hr/>								

FY 2017 3rd 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>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 16 \ 17			21	21				21
83- -0105 17 \ 18		773		773				773
Acct Total		773	21	794				794
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 14 \ 17			10,000	10,000				10,000
² 83- -0100 \ 17			124,441	124,441				124,441
² 83- -0100 15 \ 18		8,602		8,602				8,602
² 83- -0100 16 \ 19		10,000		10,000				10,000
² 83- -0100 \ X	199,052			199,052				199,052
Acct Total	199,052	18,602	134,441	352,095				352,095
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						7,769		7,769
Acct Total						7,769		7,769
<hr/>								
Agency Tot	199,052	19,375	134,462	352,889		7,769		360,658
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						34,452		34,452
Acct Total						34,452		34,452
<hr/>								
Agency Tot						34,452		34,452
<hr/>								

FY 2017 3rd 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>				
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						4,793,012		4,793,012
Acct Total						4,793,012		4,793,012
<hr/>								
Agency Tot						4,793,012		4,793,012
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 17					40			40
27- -0100 \ X	225,217			225,217				225,217
Acct Total	225,217			225,217	40			225,257
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-7,279,257		-7,279,257
Acct Total						-7,279,257		-7,279,257
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,738		2,738
Acct Total						2,738		2,738
<hr/>								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						1,693,489		1,693,489
Acct Total						1,693,489		1,693,489
<hr/>								
Agency Tot	225,217			225,217	40	-5,583,030		-5,357,773

FY 2017 3rd 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>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						80,467,399		80,467,399
Acct Total						80,467,399		80,467,399
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						837,523		837,523
51- -4067 \ X						40,876		40,876
Acct Total						878,399		878,399
<hr/>								
Agency Tot						81,345,798		81,345,798
<hr/>								
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 16 \ 17			642	642				642
11- -1070 17 \ 18		38,920		38,920				38,920
Acct Total		38,920	642	39,562				39,562
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		110,833		110,833				110,833
Acct Total		110,833		110,833				110,833
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		491		491	349			840
Acct Total		491		491	349			840
<hr/>								
Agency Tot	111,324	38,920	642	150,886	349			151,235

FY 2017 3rd 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>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 17			17,221	17,221				17,221
95- -1600 16 \ 17			412	412				412
95- -1600 17 \ 18		8,000		8,000				8,000
Acct Total		8,000	17,633	25,633				25,633
<hr/>								
Agency Tot		8,000	17,633	25,633				25,633
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						4,062		4,062
Acct Total						4,062		4,062
<hr/>								
Agency Tot						4,062		4,062
<hr/>								
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						67,815		67,815
Acct Total						67,815		67,815
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						16,735		16,735
Acct Total						16,735		16,735
<hr/>								
Agency Tot						84,550		84,550
<hr/>								

FY 2017 3rd 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				
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 17			7,954	7,954	8			7,962
Acct Total			7,954	7,954	8			7,962
<hr/>								
Agency Tot			7,954	7,954	8			7,962
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 17			8,217	8,217	4			8,221
Acct Total			8,217	8,217	4			8,221
<hr/>								
Agency Tot			8,217	8,217	4			8,221
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 16 \ 17			38	38				38
93- -0100 \ 17			14,780	14,780				14,780
93- -0100 \ X	2,470			2,470	1,413			3,883
Acct Total	2,470		14,818	17,288	1,413			18,701
<hr/>								
Agency Tot	2,470		14,818	17,288	1,413			18,701
<hr/>								
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 17			4,815	4,815				4,815
Acct Total			4,815	4,815				4,815
<hr/>								
Agency Tot			4,815	4,815				4,815
<hr/>								

FY 2017 3rd 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>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	125,872			125,872	803			126,675
Acct Total	125,872			125,872	803			126,675
<hr/>								
Agency Tot	125,872			125,872	803			126,675
<hr/>								
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						88,610		88,610
Acct Total						88,610		88,610
<hr/>								
Agency Tot						88,610		88,610
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						21,564		21,564
Acct Total						21,564		21,564
<hr/>								
Agency Tot						21,564		21,564
<hr/>								
Agency: Indian Law and Order Commission								
Bureau: Indian Law and Order Commission								
Budget Acct: Indian Law and Order Commission (584-00-2971)								
48- -2971 \ X						53		53
Acct Total						53		53
<hr/>								
Agency Tot						53		53

FY 2017 3rd 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>				
Agency: Institute of American Indian and Alaska Native Culture and Arts								
Bureau: Institute of American Indian and Alaska Native Culture and Arts								
Budget Acct: Payment to the Institute (373-00-2900)								
95- -2900 17 \ 18		7,377		7,377				7,377
Acct Total		7,377		7,377				7,377
<hr/>								
Agency Tot		7,377		7,377				7,377
<hr/>								
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0300 \ X	124			124				124
53- -0301 \ 17			48,385	48,385				48,385
53- -0301 \ X	2,059			2,059				2,059
53- -8080 \ X	75			75				75
Acct Total	2,258		48,385	50,643				50,643
<hr/>								
Agency Tot	2,258		48,385	50,643				50,643
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 17			187,995	187,995	8,644			196,639
Acct Total			187,995	187,995	8,644			196,639
<hr/>								
Agency Tot			187,995	187,995	8,644			196,639
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	30,271			30,271				30,271
Acct Total	30,271			30,271				30,271
<hr/>								
Agency Tot	30,271			30,271				30,271

FY 2017 3rd 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>				
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						37,936		37,936
Acct Total						37,936		37,936
Agency Tot						37,936		37,936
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						581		581
Acct Total						581		581
Agency Tot						581		581
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ 17			148,000	148,000				148,000
20- -0501 \ X	1,911			1,911				1,911
Acct Total	1,911		148,000	149,911				149,911
Agency Tot								149,911
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 17			1,076	1,076				1,076
Acct Total			1,076	1,076				1,076
Agency Tot								1,076

FY 2017 3rd 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>				
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 16 \ 17			871	871				871
41- -0100 17 \ 18		14,933		14,933	1,173			16,105
Acct Total		14,933	871	15,804	1,173			16,976
<hr/>								
Agency Tot		14,933	871	15,804	1,173			16,976
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X		4,162		4,162				4,162
Acct Total		4,162		4,162				4,162
<hr/>								
Agency Tot		4,162		4,162				4,162
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
² 95- -0925 \ X		5,168		5,168		1,292		6,460
Acct Total		5,168		5,168		1,292		6,460
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						2,342		2,342
Acct Total						2,342		2,342
<hr/>								
Agency Tot		5,168		5,168		3,634		8,802
<hr/>								

FY 2017 3rd 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>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 17			103,105	103,105	135			103,240
88- -0300 \ X	2,015			2,015	515			2,530
Acct Total	2,015		103,105	105,120	650			105,770
<hr/>								
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 17			1,768	1,768				1,768
Acct Total			1,768	1,768				1,768
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	6,878			6,878				6,878
Acct Total	6,878			6,878				6,878
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	4,626			4,626				4,626
Acct Total	4,626			4,626				4,626
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					84,390			84,390
Acct Total					84,390			84,390
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,232		2,232
Acct Total						2,232		2,232
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						4,483		4,483
Acct Total						4,483		4,483
<hr/>								
Agency Tot	13,519		104,873	118,392	85,040	6,715		210,147

FY 2017 3rd 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>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 17			2,961	2,961				2,961
95- -2500 \ X	9			9				9
Acct Total	9		2,961	2,970				2,970
<hr/>								
Agency Tot	9		2,961	2,970				2,970
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 17			831	831				831
Acct Total			831	831				831
<hr/>								
Agency Tot			831	831				831
<hr/>								

FY 2017 3rd 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>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						182,394		182,394
Acct Total						182,394		182,394
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						12,987,425		12,987,425
Acct Total						12,987,425		12,987,425
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477 \ X						7,366,386		7,366,386
Acct Total						7,366,386		7,366,386
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						288,991		288,991
Acct Total						288,991		288,991
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 16 \ 17			51	51		313		364
² 25- -4472 17 \ 18		280		280		1,720		2,000
² 25- -4472 \ X					698	4,286		4,984
Acct Total		280	51	331	698	6,319		7,348
<hr/>								
Agency Tot		280	51	331	698	20,831,515		20,832,544

FY 2017 3rd 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>				
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	61,995			61,995	19			62,014
59- -0101 \ X	280			280				280
Acct Total	62,275			62,275	19			62,294
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,487		2,487
Acct Total						2,487		2,487
Agency Tot	62,275			62,275	19	2,487		64,781
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	52,505			52,505	829			53,335
Acct Total	52,505			52,505	829			53,335
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						458		458
Acct Total						458		458
Agency Tot	52,505			52,505	829	458		53,793
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 17			74,937	74,937				74,937
Acct Total			74,937	74,937				74,937
Agency Tot			74,937	74,937				74,937

FY 2017 3rd 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 Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: National Mediation Board							
Bureau: National Mediation Board							
Budget Acct: Salaries and Expenses (421-00-2400)							
95- -2400 \ 17			6,181	6,181			6,181
Acct Total			6,181	6,181			6,181
<hr/>							
Agency Tot			6,181	6,181			6,181
<hr/>							
Agency: National Railroad Passenger Corporation Office of Inspector Gene							
Bureau: National Railroad Passenger Corporation Office of Inspector Gene							
Budget Acct: Salaries and Expenses (575-00-2996)							
48- -2996 \ 17			5,277	5,277			5,277
Acct Total			5,277	5,277			5,277
<hr/>							
Agency Tot			5,277	5,277			5,277
<hr/>							
Agency: National Transportation Safety Board							
Bureau: National Transportation Safety Board							
Budget Acct: Salaries and Expenses (424-00-0310)							
95- -0310 \ 17			28,051	28,051			28,051
95- -0310 \ X					7,104		7,104
Acct Total			28,051	28,051	7,104		35,155
<hr/>							
Budget Acct: Emergency Fund (424-00-0311)							
95- -0311 \ X	1,998			1,998			1,998
Acct Total	1,998			1,998			1,998
<hr/>							
Agency Tot	1,998		28,051	30,049	7,104		37,153
<hr/>							

FY 2017 3rd 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>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	9,867			9,867				9,867
Acct Total	9,867			9,867				9,867
<hr/>								
Agency Tot	9,867			9,867				9,867
<hr/>								
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 16 \ 17			843	843				843
31- -0200 17 \ 18		1,545		1,545				1,545
31- -0200 \ X	336,187			336,187	10,583			346,771
31- -5280 \ X	6,228			6,228				6,228
Acct Total	342,415	1,545	843	344,803	10,583			355,387
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 16 \ 17			771	771				771
31- -0300 17 \ 18		3,650		3,650				3,650
31- -0300 \ X	1,809			1,809				1,809
Acct Total	1,809	3,650	771	6,230				6,230
<hr/>								
Agency Tot	344,224	5,195	1,614	351,033	10,583			361,617
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 16 \ 17			1	1				1
48- -0500 17 \ 18		1,455		1,455				1,455
48- -0500 \ X	626			626				626
Acct Total	626	1,455	1	2,082				2,082
<hr/>								
Agency Tot	626	1,455	1	2,082				2,082

FY 2017 3rd 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>				
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 17			5,515	5,515				5,515
Acct Total			5,515	5,515				5,515
<hr/>								
Agency Tot			5,515	5,515				5,515
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 17			5,279	5,279	723			6,002
Acct Total			5,279	5,279	723			6,002
<hr/>								
Agency Tot			5,279	5,279	723			6,002
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	10,094			10,094				10,094
Acct Total	10,094			10,094				10,094
<hr/>								
Agency Tot	10,094			10,094				10,094
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 17			5,482	5,482				5,482
Acct Total			5,482	5,482				5,482
<hr/>								
Agency Tot			5,482	5,482				5,482

FY 2017 3rd 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>				
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)								
95- -2850 \ X	47			47				47
Acct Total	47			47				47
<hr/>								
Agency Tot	47			47				47
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Commission to Eliminate Child Abuse and Neglect Fatalities (505-00-2992)								
48- -2992 \ X						99		99
Acct Total						99		99
<hr/>								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	374			374				374
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 17			381	381				381
95- -8268 \ X	155			155				155
Acct Total	521		381	902				902
<hr/>								
Agency Tot	521		381	902		99		1,001
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					84,301			84,301
Acct Total					84,301			84,301
<hr/>								
Agency Tot					84,301			84,301
<hr/>								

FY 2017 3rd 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>				
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 16 \ 17			5,209	5,209				5,209
95- -2724 17 \ 18		10,100		10,100				10,100
Acct Total		10,100	5,209	15,309				15,309
<hr/>								
Agency Tot		10,100	5,209	15,309				15,309
<hr/>								
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 17			11,961	11,961				11,961
95- -1733 15 \ 17			632	632				632
95- -1733 \ X	16			16				16
Acct Total	16		12,593	12,609				12,609
<hr/>								
Agency Tot	16		12,593	12,609				12,609
<hr/>								

FY 2017 3rd 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>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 17							7,225	7,225
Acct Total							7,225	7,225
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 16 \ 17					143			143
60- -0113 17 \ 18					150			150
60- -0113 \ X					180,268			180,268
Acct Total					180,561			180,561
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X					132,903			132,903
Acct Total					132,903			132,903
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					9,198			9,198
Acct Total					9,198			9,198
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							75,479	75,479
Acct Total							75,479	75,479
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							1,402,146	1,402,146
Acct Total							1,402,146	1,402,146
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 17			29,801	29,801	3,732			33,533
60- -8237 \ X	3,149			3,149	2			3,151
Acct Total	3,149		29,801	32,950	3,734			36,684

FY 2017 3rd 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>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)								
60- -8118 \ X						44,145		44,145
Acct Total						44,145		44,145
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 17			4,188	4,188	342			4,530
Acct Total			4,188	4,188	342			4,530
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							1,921,643	1,921,643
Acct Total							1,921,643	1,921,643
<hr/>								
Agency Tot	3,149		33,989	37,138	4,076	366,807	3,406,493	3,814,514
<hr/>								
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	332,128			332,128	8			332,135
Acct Total	332,128			332,128	8			332,135
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						25,443		25,443
Acct Total						25,443		25,443
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						301,444		301,444
Acct Total						301,444		301,444
<hr/>								
Agency Tot	332,128			332,128	8	326,887		659,022

FY 2017 3rd 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>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 16 \ 17			8,109	8,109	552			8,662
33- -0100 14 \ 17					1			1
33- -0100 17 \ 18		202,543		202,543	875			203,418
33- -0100 14 \ 20					1,086			1,086
33- -0100 \ X	15,156			15,156	1,087			16,242
33- -8190 \ X	459			459				459
Acct Total	15,615	202,543	8,109	226,267	3,601			229,868
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	74,503			74,503				74,503
Acct Total	74,503			74,503				74,503
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 17			5,204	5,204				5,204
Acct Total			5,204	5,204				5,204
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	16,148			16,148				16,148
Acct Total	16,148			16,148				16,148
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 16 \ 17			1,699	1,699				1,699
33- -0200 17 \ 18		42,300		42,300				42,300
33- -0200 \ X	1,790			1,790				1,790
Acct Total	1,790	42,300	1,699	45,789				45,789
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	25,031			25,031				25,031
Acct Total	25,031			25,031				25,031

FY 2017 3rd 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>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 16 \ 17			320	320				320
33- -0400 17 \ 18		4,626		4,626				4,626
Acct Total		4,626	320	4,946				4,946
Agency Tot	133,087	249,469	15,332	397,888	3,601			401,489
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 17			640	640				640
48- -0052 16 \ 17			14	14				14
48- -0052 17 \ 18		325		325				325
48- -0052 \ X	320			320				320
Acct Total	320	325	654	1,299				1,299
Agency Tot	320	325	654	1,299				1,299
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 17			14,957	14,957				14,957
Acct Total			14,957	14,957				14,957
Agency Tot			14,957	14,957				14,957
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					3,047,426			3,047,426
Acct Total					3,047,426			3,047,426
Agency Tot					3,047,426			3,047,426

FY 2017 3rd 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>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 17			8,641	8,641				8,641
95- -5113 \ X					198			198
Acct Total			8,641	8,641	198			8,839
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						-290		-290
Acct Total						-290		-290
<hr/>								
Agency Tot			8,641	8,641	198	-290		8,549
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 17			14,442	14,442				14,442
95- -3300 16 \ 18		880		880				880
95- -3300 17 \ 19		1,215		1,215				1,215
95- -3300 \ X	6,874			6,874				6,874
95- -8279 \ X	843			843				843
Acct Total	7,717	2,095	14,442	24,254				24,254
<hr/>								
Agency Tot	7,717	2,095	14,442	24,254				24,254
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 17 \ 18		11,352		11,352				11,352
95- -1300 \ X	-43			-43				-43
Acct Total	-43	11,352		11,309				11,309
<hr/>								
Agency Tot	-43	11,352		11,309				11,309
<hr/>								

FY 2017 3rd 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>
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 17			1,241	1,241				1,241
Acct Total			1,241	1,241				1,241
<hr/>								
Agency Tot			1,241	1,241				1,241
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						7,175		7,175
Acct Total						7,175		7,175
<hr/>								
Agency Tot						7,175		7,175
<hr/>								
** Report Total **	137,830,021	253,259,515	208,419,906	599,509,442	87,285,012	1,106,856,185	469,901,008	2,263,551,646