

FY 2017 As of Aug 31 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			3,889	3,889	1,368	15,771		21,029
¹ 12- -0115 \ X	143			143	818			962
² 12- -0124 \ 17			10	10	184	579		772
² 12- -0125 \ 17			28	28	-3	77		103
² 12- -0126 \ 17			64	64		193		257
² 12- -0127 \ 17			64	64	-45	57		76
² 12- -0128 \ 17			23	23		68		91
² 12- -0129 \ 17			47	47	-18	88		118
² 12- -0130 \ 17			39	39	9	142		190
² 12- -0601 \ X	355			355		1,066		1,421
² 12- -3701 \ 17			68	68		203		271
Acct Total	498		4,232	4,730	2,313	18,244		25,290
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,589		4,589
Acct Total						4,589		4,589
<hr/>								
Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
¹ 12- -0123 16 \ 17			300	300				300
² 12- -0123 \ 17			5,697	5,697	276			5,974
² 12- -0123 17 \ 18		2,000		2,000				2,000
Acct Total		2,000	5,997	7,997	276			8,274
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Budget Acct: Office of Hearings and Appeals (005-04-0706)								
12- -0706 \ 17			1,684	1,684				1,684
Acct Total			1,684	1,684				1,684

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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			1,703	1,703				1,703
Acct Total			1,703	1,703				1,703
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Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	35			35	255			290
Acct Total	35			35	255			290
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	7,351			7,351	292,579			299,930
Acct Total	7,351			7,351	292,579			299,930
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Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 17			11,895	11,895	4,226			16,121
Acct Total			11,895	11,895	4,226			16,121
<hr/>								
Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 17			1,755	1,755	46			1,801
Acct Total			1,755	1,755	46			1,801
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 17			2,844	2,844				2,844
Acct Total			2,844	2,844				2,844
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	382			382				382
Acct Total	382			382				382

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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	46,185			46,185	8,637			54,822
Acct Total	46,185			46,185	8,637			54,822
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 17			14,420	14,420	1,617			16,037
12- -0900 \ X	2,249			2,249				2,249
12- -5410 \ X	3,503			3,503	1,844			5,346
12- -5411 \ X	3,875			3,875				3,875
Acct Total	9,627		14,420	24,047	3,461			27,507
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 17			962	962	-94			868
12- -2300 \ 17			4,637	4,637	803			5,440
Acct Total			5,599	5,599	709			6,308
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 17			13,679	13,679	3,185			16,863
12- -8227 \ X	1			1				1
Acct Total	1		13,679	13,680	3,185			16,864
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 17			754	754	54			807
12- -1801 \ X	3,841			3,841				3,841
12- -8218 \ X	54			54				54
Acct Total	3,895		754	4,649	54			4,702

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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			179,759	179,759	103,457			283,216
12- -1400 \ X	560			560	27,238			27,798
12- -5279 \ X	568			568				568
Acct Total	1,128		179,759	180,887	130,695			311,582
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Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	203,706			203,706				203,706
Acct Total	203,706			203,706				203,706
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						32,020		32,020
Acct Total						32,020		32,020
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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						36,750		36,750
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	44,750	68,381
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						8,863		8,863
Acct Total						8,863		8,863
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	No Year	Multi Avail	Expiring				
Agency: Department of Agriculture							
Bureau: National Institute of Food and Agriculture							
Budget Acct: Research and Education Activities (005-20-1500)							
² 12- -1500 \ 17			154,028	154,028	4,856		158,884
¹ 12- -1500 \ X	492,424			492,424			492,424
¹ 12- -5205 \ X	1,499			1,499			1,499
Acct Total	493,923		154,028	647,951	4,856		652,807
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
Budget Acct: Extension Activities (005-20-0502)							
² 12- -0502 \ 17			169,979	169,979	9,084		179,062
² 12- -0502 17 \ 18		10,000		10,000			10,000
¹ 12- -0502 \ X	37,810			37,810	2,371		40,181
Acct Total	37,810	10,000	169,979	217,789	9,084	2,371	229,243
Bureau: Animal and Plant Health Inspection Service							
Budget Acct: Salaries and Expenses (005-32-1600)							
² 12- -1600 \ 17			37,523	37,523	8,616	17,943	64,082
¹ 12- -1600 16 \ 17			2,151	2,151			2,151
² 12- -1600 17 \ 18		3,960		3,960		1,540	5,500
¹ 12- -1600 \ X	281,174			281,174	171,404	181	452,759
¹ 12- -5161 \ X						147,283	147,283
Acct Total	281,174	3,960	39,674	324,808	180,020	166,947	671,775
Budget Acct: Buildings and Facilities (005-32-1601)							
12- -1601 \ X	49,641			49,641			49,641
Acct Total	49,641			49,641			49,641

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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						9,329		9,329
Acct Total						9,329		9,329
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 17			62,036	62,036	1,026			63,062
12- -3700 \ X	16,396			16,396	66,444			82,840
Acct Total	16,396		62,036	78,432	67,470			145,902
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						2,145		2,145
Acct Total						2,145		2,145
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 17			6,243	6,243	25			6,268
12- -2400 \ X					6			6
Acct Total			6,243	6,243	31			6,274
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						39,827		39,827
Acct Total						39,827		39,827
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 17			36,314	36,314	6,220			42,534
¹ 12- -2500 \ X	2,031			2,031	40,273	4,112		46,416
Acct Total	2,031		36,314	38,345	46,493	4,112		88,950

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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			13,319	13,319	53,274			66,593
¹ 12- -2501 \ X	398			398	7,156			7,554
Acct Total	398		13,319	13,717	60,430			74,147
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X					14,270			14,270
Acct Total					14,270			14,270
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X					553,834			553,834
Acct Total					553,834			553,834
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X					57,320			57,320
Acct Total					57,320			57,320
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 17						8,376		8,376
Acct Total						8,376		8,376
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X					5,872,079			5,872,079
Acct Total					5,872,079			5,872,079
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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 16 \ 17			6,673	6,673				6,673
12- -0600 \ 17			121,507	121,507	11,383			132,889
12- -0600 \ X	74,983			74,983	1,818			76,802
Acct Total	74,983		128,180	203,163	13,201			216,364
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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 \ 17			1,996	1,996				1,996
12- -2701 \ X	4,445			4,445				4,445
Acct Total	4,445		1,996	6,441				6,441
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	251,472			251,472				251,472
Acct Total	251,472			251,472				251,472
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	58,002			58,002				58,002
Acct Total	58,002			58,002				58,002
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 17			21,934	21,934				21,934
¹ 12- -1140 \ X	3,014			3,014				3,014
² 12- -3314 \ X	308			308				308
Acct Total	3,322		21,934	25,256				25,256

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<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: Farm Service Agency							
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)							
12-	-4140	\ X			3,521		3,521
Acct Total					3,521		3,521
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)							
12-	-3319	\ X			333		333
12-	-4336	\ X			35,267,896		35,267,896
72-12-	4336	\ X			3,353		3,353
Acct Total					35,271,582		35,271,582
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)							
12-	-1336	\ 17				2,406	2,406
¹ 12-	-1336	\ X			4,524		4,524
Acct Total					4,524	2,406	6,930
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)							
12-	-5531	\ X			16,430		16,430
Acct Total					16,430		16,430
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)							
12-	-5635	\ X			55		55
Acct Total					55		55
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)							
12-	-5636	\ X			15,779		15,779
Acct Total					15,779		15,779
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Budget Acct: Tobacco Trust Fund (005-49-8161)							
12-	-8161	\ X			18,529		18,529
Acct Total					18,529		18,529

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 \ 17			120	120				120
12- -1000 16 \ 17			47,508	47,508	5,629			53,137
12- -1000 17 \ 18		233,354		233,354	3,781			237,135
12- -1000 \ X	7,325			7,325	4,573			11,898
Acct Total	7,325	233,354	47,628	288,307	13,983			302,290
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 17						4,185		4,185
12- -1004 \ X						2,629,425		2,629,425
12- -3322 \ X						197		197
Acct Total						2,633,807		2,633,807
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	426,012			426,012	73,902			499,915
Acct Total	426,012			426,012	73,902			499,915
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 17			1,211	1,211		7,440		8,652
¹ 12- -1002 \ X	10,799			10,799	14,386	15,227		40,411
Acct Total	10,799		1,211	12,010	14,386	22,667		49,063
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
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	4,497			4,497				4,497
Acct Total	4,497			4,497				4,497

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						2,617		2,617
Acct Total						2,617		2,617
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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			64,937	64,937	2,906			67,843
12- -0403 16 \ 17			10,955	10,955				10,955
12- -0403 17 \ 18		9,400		9,400				9,400
12- -0403 \ X	2,220			2,220	1,545			3,764
Acct Total	2,220	9,400	75,892	87,512	4,451			91,962
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	9,104			9,104				9,104
Acct Total	9,104			9,104				9,104
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 17			270,145	270,145				270,145
12- -0137 17 \ 18		40,000		40,000				40,000
12- -0137 \ X	303			303				303
Acct Total	303	40,000	270,145	310,448				310,448
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Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	16,400			16,400				16,400
Acct Total	16,400			16,400				16,400

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	19,279			19,279				19,279
Acct Total	19,279			19,279				19,279
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	21,659			21,659				21,659
Acct Total	21,659			21,659				21,659
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 17			12,104	12,104				12,104
¹ 12- -2081 \ X	32,674			32,674				32,674
Acct Total	32,674		12,104	44,778				44,778
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					54,842			54,842
Acct Total					54,842			54,842
<hr/>								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					16,125			16,125
Acct Total					16,125			16,125
<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	4,049			4,049	23,721			27,770
Acct Total	4,049		1,517	5,566	32,320			37,886
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					208,725			208,725
Acct Total					208,725			208,725

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						2,090		2,090
Acct Total						2,090		2,090
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	37,505			37,505				37,505
Acct Total	37,505			37,505				37,505
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 17							3,118	3,118
Acct Total							3,118	3,118
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						2,416		2,416
Acct Total						2,416		2,416
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						3,617		3,617
Acct Total						3,617		3,617
<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							72	72
¹ 12- -1908 \ X						16,212		16,212
Acct Total						16,212	72	16,284

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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	15,776			15,776				15,776
Acct Total	15,776			15,776				15,776
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	137,893			137,893		1,435		139,328
Acct Total	137,893			137,893		1,435		139,328
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 17			2,280	2,280				2,280
² 12- -1230 17 \ 18		8,000		8,000				8,000
¹ 12- -1230 \ X	19,132			19,132				19,132
Acct Total	19,132	8,000	2,280	29,412				29,412
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	83,984			83,984		380		84,363
Acct Total	83,984			83,984		380		84,363
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						185		185
Acct Total						185		185

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Salaries and Expenses (005-68-2900)								
² 12- -2280 \ X						1		1
² 12- -2900 \ 17			7,387	7,387	20,464	135,975		163,825
¹ 12- -2900 16 \ 17			1,257	1,257				1,257
¹ 12- -2900 \ X	16,216			16,216	4,655			20,871
¹ 12- -8232 \ X	1,268			1,268				1,268
Acct Total	17,484		8,644	26,128	25,119	135,976		187,222
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	243,729			243,729				243,729
Acct Total	243,729			243,729				243,729
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	351,128			351,128				351,128
72-12-2278 \ X	329,571			329,571				329,571
Acct Total	680,699			680,699				680,699
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	927			927				927
Acct Total	927			927				927
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						2		2
Acct Total						2		2
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X						36		36
Acct Total						36		36

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 17			30,999	30,999				30,999
12- -3508 \ X	17,700			17,700				17,700
Acct Total	17,700		30,999	48,699				48,699
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 16 \ 17					5,820			5,820
¹ 12- -3505 15 \ 17					42,473			42,473
12- -3505 \ 17						10,873,130		10,873,130
¹ 12- -3505 15 \ 18					37			37
12- -3505 17 \ 18						118,202		118,202
12- -3505 17 \ 19						3,000,000		3,000,000
¹ 12- -3505 \ X					28,653			28,653
Acct Total					76,983	13,991,332		14,068,315
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 13 \ 17					3,261			3,261
² 12- -3539 16 \ 17			2,382	2,382	235,833			238,215
² 12- -3539 17 \ 18		12,208		12,208	1,208,596			1,220,804
¹ 12- -3539 \ X	12,740			12,740	75,794			88,533
Acct Total	12,740	12,208	2,382	27,330	1,523,484			1,550,813
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 16 \ 17			8,334	8,334				8,334
² 12- -3510 17 \ 18		11,108		11,108	1,099,662			1,110,770
¹ 12- -3510 \ X	287,249			287,249	1,067			288,315
Acct Total	287,249	11,108	8,334	306,691	1,100,729			1,407,419

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 16 \ 17			3,210	3,210		9		3,219
² 12- -3507 17 \ 18		88,545		88,545				88,545
Acct Total		88,545	3,210	91,755		9		91,764
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20		36,939		36,939	16,825			53,763
12- -1103 \ X	8,005			8,005	24,098			32,103
Acct Total	8,005	36,939		44,944	40,923			85,866
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20		31,875		31,875	9,966			41,841
12- -1104 \ X	1,662			1,662	9,786			11,448
12- -8034 17 \ 20		7		7				7
12- -8034 \ X	115			115				115
Acct Total	1,777	31,882		33,659	19,752			53,411
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20		141,237		141,237	33,440			174,677
12- -1106 \ X	19,787			19,787	40,817			60,604
14-12-1106 \ X	38			38				38
Acct Total	19,825	141,237		161,062	74,257			235,319

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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: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 16 \ 17			63	63				63
12- -1105 17 \ 20		25,921		25,921	31,271			57,192
12- -1105 \ X	8,087			8,087	27,870			35,956
12- -5367 \ X	32,021			32,021				32,021
14-12-1105 17 \ 20		1,250		1,250				1,250
14-12-1105 \ X	92			92				92
17-12-1105 \ X	117			117				117
21-12-1105 \ X	211			211				211
57-12-1105 17 \ 20		8		8				8
57-12-1105 \ X	116			116				116
96-12-1105 \ X	40			40				40
Acct Total	40,684	27,179	63	67,926	59,141			127,066
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 17 \ 20		316		316				316
12- -1119 \ X	95			95				95
Acct Total	95	316		411				411
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20		172,509		172,509	8,877			181,386
12- -1115 \ X	151,190			151,190	75,932			227,122
Acct Total	151,190	172,509		323,699	84,809			408,508
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20		3,006		3,006				3,006
12- -5207 \ X	533			533				533
Acct Total	533	3,006		3,539				3,539

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						23,813		23,813
Acct Total						23,813		23,813
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	60,399			60,399				60,399
² 12- -5208 \ 17			523	523		428		950
² 12- -5216 17 \ 20		-89		-89		-73		-162
¹ 12- -5216 \ X						25,037		25,037
Acct Total	60,399	-89	523	60,833		25,392		86,224

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----- 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 Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\	X			88,231		88,231
12- -5202	\	X			29,789		29,789
12- -5203	\	X			52		52
12- -5204	\	X			66,470		66,470
12- -5206	\	X			31,861		31,861
12- -5213	\	X			6,150		6,150
12- -5214	\	X			1,363		1,363
12- -5215	\	X			287,819		287,819
12- -5219	\	X			19,310		19,310
12- -5220	\	X			10		10
12- -5223	\	X			18		18
12- -5264	\	X			15,527		15,527
12- -5268	\	X			90,405		90,405
12- -5277	\	X			3,810		3,810
12- -5360	\	X			4,997		4,997
12- -5361	\	X			19,737		19,737
12- -5462	\	X			336		336
Acct Total					665,885		665,885
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\	X			198,921		198,921
Acct Total					198,921		198,921
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						311,907		311,907
12- -8039 \ X						5,892		5,892
12- -8046 \ X						9,505		9,505
Acct Total						327,304		327,304
<hr/>								
Agency Tot	3,940,921	831,554	1,342,969	6,115,444	1,377,307	49,256,762	14,050,054	70,799,560
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 16 \ 17			376	376				376
13- -0120 \ 17			10,062	10,062				10,062
13- -0120 \ X	57			57	138			195
Acct Total	57		10,438	10,495	138			10,633
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,299			1,299				1,299
13- -0126 16 \ 17			8	8				8
13- -0126 \ 17			4,407	4,407	692			5,099
13- -0126 17 \ 18		1,244		1,244				1,244
13- -0126 16 \ 18		16		16				16
13- -0126 17 \ 19		882		882				882
13- -0126 \ X	3,192			3,192				3,192
Acct Total	4,491	2,142	4,415	11,048	692			11,740
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	2,374			2,374				2,374
Acct Total	2,374			2,374				2,374
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					23,966			23,966
Acct Total					23,966			23,966
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						990		990
Acct Total						990		990

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	<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			2,845	2,845				2,845
13- -0125 \ X	3,856			3,856	446			4,302
Acct Total	3,856		2,845	6,701	446			7,147
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 16 \ 17					600			600
13- -2050 \ X	165,683			165,683	10,912			176,595
Acct Total	165,871			165,871	11,512			177,383
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X						129		129
Acct Total						129		129
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 17							36,014	36,014
Acct Total							36,014	36,014
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 16 \ 17			8,564	8,564				8,564
13- -0450 17 \ 18		172,259		172,259				172,259
13- -0450 \ X	1,085			1,085				1,085
Acct Total	1,085	172,259	8,564	181,908				181,908
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	72,398			72,398	182,641			255,040
Acct Total	72,398			72,398	182,641			255,040

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	<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			513	513	478			992
13- -1500 17 \ 18		15,661		15,661	1,941			17,602
13- -4323 \ X					867			867
Acct Total		15,661	513	16,174	3,286			19,461
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 16 \ 17			10,583	10,583	1,298			11,881
13- -1250 17 \ 18		83,033		83,033	254			83,287
13- -1250 \ X	2,808			2,808	8,080			10,888
Acct Total	2,808	83,033	10,583	96,424	9,632			106,056
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	8,234			8,234	4,079			12,313
Acct Total	8,234			8,234	4,079			12,313
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 17			14,697	14,697	347			15,045
13- -0201 \ X	78			78				78
Acct Total	78		14,697	14,775	347			15,123

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	<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			8,517	8,517				8,517
¹ 13- -1450 15 \ 17			15	15				15
² 13- -1450 \ 17			5,025	5,025		887		5,911
¹ 13- -1450 16 \ 18		218		218				218
² 13- -1450 17 \ 18		393,699		393,699		69,476		463,176
² 13- -1450 17 \ 19		8,275		8,275		1,460		9,736
¹ 13- -1450 \ X	66,336			66,336	74,412	45,648		186,395
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	24			24				24
Acct Total	66,882	402,192	13,557	482,631	74,412	117,471		674,514
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,493		2,493
Acct Total						2,493		2,493
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 15 \ 17			3,224	3,224				3,224
13- -1460 16 \ 18		13,316		13,316				13,316
13- -1460 17 \ 19		205,722		205,722				205,722
13- -1460 \ X	338,217			338,217				338,217
Acct Total	338,217	219,038	3,224	560,479				560,479
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						20,083		20,083
Acct Total						20,083		20,083
<hr/>								

FY 2017 As of Aug 31 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 Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 16 \ 17			31	31				31
13- -1451 17 \ 18		17		17				17
Acct Total		17	31	48				48
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						287		287
Acct Total						287		287
<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						15,706		15,706
Acct Total						15,706		15,706
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						4,593		4,593
Acct Total						4,593		4,593
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	1,318			1,318				1,318
Acct Total	1,318			1,318				1,318

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						527		527
Acct Total						527		527
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						6,924		6,924
Acct Total						6,924		6,924
<hr/>								
Budget Acct: Coastal Zone Management Fund (006-48-4313)								
13- -4313 \ X						18		18
Acct Total						18		18
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						121,610		121,610
Acct Total						121,610		121,610
<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						142		142
Acct Total						142		142
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					328,537			328,537
Acct Total					328,537			328,537

FY 2017 As of Aug 31 Unobligated 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 Commerce								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					5,186			5,186
Acct Total					5,186			5,186
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 17			812	812				812
13- -0500 \ X	122,628			122,628				122,628
13- -0549 \ X	113			113				113
Acct Total	122,741		812	123,553				123,553
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	59,399			59,399				59,399
Acct Total	59,399			59,399				59,399
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	71,555			71,555	1,372			72,928
Acct Total	71,555			71,555	1,372			72,928
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					94,160			94,160
Acct Total					94,160			94,160
<hr/>								
Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)								
13- -0513 12 \ 22						241,407		241,407
Acct Total						241,407		241,407
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			1,761	1,761				1,761
13- -0550 17 \ 18		4,024		4,024				4,024
13- -0550 \ X	547			547	20,926			21,474
Acct Total	547	4,024	1,761	6,332	20,926			27,259
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	861			861				861
Acct Total	861			861				861
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	213			213				213
Acct Total	213			213				213
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22					473,587			473,587
Acct Total					473,587			473,587
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					21,015			21,015
Acct Total					21,015			21,015
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					5,548,655			5,548,655
Acct Total					5,548,655			5,548,655
Agency Tot	923,118	898,366	72,011	1,893,495	761,332	6,578,416	36,014	9,269,262

FY 2017 As of Aug 31 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: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 17			4,110,627	4,110,627	115,443			4,226,070
21- -2010 \ X	342			342				342
Acct Total	342		4,110,627	4,110,969	115,443			4,226,412
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 17			2,455,209	2,455,209	26,918			2,482,127
17- -1453 \ X	353			353				353
Acct Total	353		2,455,209	2,455,562	26,918			2,482,480
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 17			1,169,604	1,169,604	6,543			1,176,148
17- -1105 \ X	212			212				212
Acct Total	212		1,169,604	1,169,816	6,543			1,176,360
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 17			3,056,129	3,056,129				3,056,129
57- -3500 \ X	272			272				272
Acct Total	272		3,056,129	3,056,401				3,056,401
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 17			524,791	524,791	7,408			532,199
Acct Total			524,791	524,791	7,408			532,199
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 17			156,049	156,049	6,815			162,865
Acct Total			156,049	156,049	6,815			162,865
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 17			63,781	63,781				63,781
Acct Total			63,781	63,781				63,781

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			86,984	86,984				86,984
Acct Total			86,984	86,984				86,984
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 17			724,556	724,556	8,410			732,966
Acct Total			724,556	724,556	8,410			732,966
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 17			283,441	283,441	721			284,162
Acct Total			283,441	283,441	721			284,162
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 17			6,742,099	6,742,099	2,960,117			9,702,216
21- -2020 \ X	184,400			184,400				184,400
Acct Total	184,400		6,742,099	6,926,499	2,960,117			9,886,616
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 17			4,761,394	4,761,394	2,073,025			6,834,419
17- -1804 \ X	3,779			3,779				3,779
Acct Total	3,779		4,761,394	4,765,173	2,073,025			6,838,198
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 17			852,516	852,516	64,865			917,381
17- -1106 \ X	179			179				179
Acct Total	179		852,516	852,695	64,865			917,560

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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: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 17			5,115,968	5,115,968	529,027			5,644,996
57- -3400 \ X	7,685			7,685				7,685
69-57-3400 \ 17			7,610	7,610				7,610
Acct Total	7,685		5,123,578	5,131,263	529,027			5,660,291
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 17			4,154,285	4,154,285	449,588			4,603,873
97- -0100 16 \ 17			258,661	258,661				258,661
97- -0100 17 \ 18		1,742,694		1,742,694				1,742,694
97- -0100 \ X	351,782			351,782	23,147			374,929
Acct Total	351,782	1,742,694	4,412,946	6,507,422	472,735			6,980,157
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 17			40,433	40,433	1,488			41,921
97- -0107 15 \ 17			1,000	1,000				1,000
97- -0107 16 \ 17			51	51				51
97- -0107 17 \ 18		3,522		3,522				3,522
Acct Total		3,522	41,484	45,006	1,488			46,494
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 17			420,832	420,832	5,199			426,031
Acct Total			420,832	420,832	5,199			426,031
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 17			78,343	78,343	1,526			79,869
Acct Total			78,343	78,343	1,526			79,869

FY 2017 As of Aug 31 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: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 17			24,954	24,954	222			25,177
Acct Total			24,954	24,954	222			25,177
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 17			378,326	378,326	46,754			425,080
Acct Total			378,326	378,326	46,754			425,080
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 17			894,542	894,542	46,454			940,996
21- -2065 \ X	657			657				657
Acct Total	657		894,542	895,199	46,454			941,653
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 17			893,377	893,377	113,496			1,006,873
Acct Total			893,377	893,377	113,496			1,006,873
<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			1,215	1,215				1,215
Acct Total			1,215	1,215				1,215

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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: Operation and Maintenance								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 17			458,216	458,216				458,216
Acct Total			458,216	458,216				458,216
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	7,365			7,365				7,365
Acct Total	7,365			7,365				7,365
<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 16 \ 17			712,411	712,411	283			712,694
¹ 97- -0130 15 \ 17			18,604	18,604	470			19,073
97- -0130 \ 17						3,619,916		3,619,916
¹ 97- -0130 16 \ 18		107,588		107,588	392			107,981
97- -0130 17 \ 18						1,862,529		1,862,529
97- -0130 17 \ 19						323,300		323,300
¹ 97- -0130 \ X	18,051			18,051				18,051
Acct Total	18,051	107,588	731,015	856,654	1,145	5,805,745		6,663,544
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	43			43				43
97- -0810 \ X	1,253			1,253				1,253
Acct Total	1,296			1,296				1,296

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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: Operation and Maintenance								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 16 \ 17			32,012	32,012				32,012
97- -0819 17 \ 18		110,986		110,986				110,986
97- -0819 \ X	282			282				282
Acct Total	282	110,986	32,012	143,280				143,280
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 15 \ 17			2,698	2,698				2,698
97- -0134 16 \ 18		8,585		8,585				8,585
97- -0134 17 \ 19		89,749		89,749	377			90,126
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	1,143			1,143				1,143
Acct Total	4,256	98,334	2,698	105,288	377			105,665
Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)								
97- -0145 16 \ 17			49,672	49,672				49,672
97- -0145 17 \ 18		-220,000		-220,000				-220,000
Acct Total		-220,000	49,672	-170,328				-170,328
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
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 16 \ 17			133,239	133,239				133,239
21- -2091 17 \ 18		1,207,822		1,207,822				1,207,822
21- -2091 \ X	125,919			125,919				125,919
Acct Total	125,919	1,207,822	133,239	1,466,980				1,466,980

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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: Operation and Maintenance								
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 17 \ 18		1,289,406		1,289,406				1,289,406
Acct Total		1,289,406		1,289,406				1,289,406
<hr/>								
Budget Acct: Iraq Train and Equip Fund (007-10-2097)								
21- -2097 16 \ 17			30,734	30,734				30,734
21- -2097 17 \ 18		11,623		11,623				11,623
Acct Total		11,623	30,734	42,357				42,357
<hr/>								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 15 \ 17					22,862			22,862
197- -0111 16 \ 18					455,853			455,853
97- -0111 17 \ 19						63,695		63,695
Acct Total					478,715	63,695		542,410
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	213,167			213,167				213,167
Acct Total	213,167			213,167				213,167
<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
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,126,588			1,126,588
Acct Total					1,126,588			1,126,588

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						12,169		12,169
21- -5286 \ X						72		72
97- -5195 \ X						2,975		2,975
Acct Total						15,216		15,216
<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	61,914			61,914				61,914
Acct Total	61,914			61,914				61,914
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	178,078			178,078				178,078
Acct Total	178,078			178,078				178,078
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	1,479			1,479				1,479
Acct Total	1,479			1,479				1,479
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						65,562		65,562
Acct Total						65,562		65,562
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						13,318		13,318
Acct Total						13,318		13,318

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						3,159		3,159
Acct Total						3,159		3,159
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	9,169			9,169				9,169
Acct Total	9,169			9,169				9,169
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 15 \ 17			68,644	68,644	88,638			157,282
21- -2031 16 \ 18		722,515		722,515	-141,906			580,609
21- -2031 17 \ 19		2,204,187		2,204,187	28,813			2,233,000
21- -2031 \ X	6,685			6,685				6,685
Acct Total	6,685	2,926,702	68,644	3,002,031	-24,455			2,977,576
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 15 \ 17			22,112	22,112	-9,927			12,185
21- -2032 16 \ 18		269,477		269,477	-74,461			195,016
21- -2032 17 \ 19		941,797		941,797	65,484			1,007,281
Acct Total		1,211,274	22,112	1,233,386	-18,904			1,214,482
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 15 \ 17			12,170	12,170	1,179			13,348
21- -2033 16 \ 18		211,534		211,534	-839			210,695
21- -2033 17 \ 19		1,568,032		1,568,032	3,266			1,571,297
Acct Total		1,779,566	12,170	1,791,736	3,606			1,795,340

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 15 \ 17			7,488	7,488	68,334			75,822
21- -2034 16 \ 18		64,656		64,656	422,921			487,577
21- -2034 17 \ 19		917,514		917,514	1,175,250			2,092,764
Acct Total		982,170	7,488	989,658	1,666,505			2,656,163
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 15 \ 17			105,275	105,275	12,114			117,389
21- -2035 16 \ 18		517,080		517,080	11,747			528,827
21- -2035 17 \ 19		3,347,289		3,347,289	6,990			3,354,279
21- -2035 \ X	14,534			14,534				14,534
Acct Total	14,534	3,864,369	105,275	3,984,178	30,851			4,015,029
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)								
21- -2093 15 \ 17			13,157	13,157				13,157
21- -2093 16 \ 18		7,841		7,841	4,049			11,891
21- -2093 17 \ 19		139		139				139
97- -2093 17 \ 19		154,702		154,702				154,702
Acct Total		162,682	13,157	175,839	4,049			179,889
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 15 \ 17			437,475	437,475				437,475
17- -1506 16 \ 18		1,894,051		1,894,051				1,894,051
17- -1506 17 \ 19		6,299,415		6,299,415				6,299,415
Acct Total		8,193,466	437,475	8,630,941				8,630,941

FY 2017 As of Aug 31 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: Procurement								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 15 \ 17			15,344	15,344	1,652			16,996
17- -1507 16 \ 18		118,624		118,624	628			119,252
17- -1507 17 \ 19		1,667,869		1,667,869	3,941			1,671,810
17- -1507 \ X	2,537			2,537				2,537
Acct Total	2,537	1,786,493	15,344	1,804,374	6,221			1,810,595
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 15 \ 17			5,907	5,907	447			6,355
17- -1508 16 \ 18		31,381		31,381				31,381
17- -1508 17 \ 19		220,871		220,871	960			221,831
Acct Total		252,252	5,907	258,159	1,407			259,567
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 08 \ 17			7,811	7,811				7,811
17- -1611 \ 17			40,758	40,758				40,758
17- -1611 13 \ 17			1,233,825	1,233,825				1,233,825
17- -1611 07 \ 18		5,254		5,254				5,254
17- -1611 10 \ 18		204,788		204,788				204,788
17- -1611 14 \ 18		1,170,194		1,170,194				1,170,194
17- -1611 15 \ 19		1,599,966		1,599,966				1,599,966
17- -1611 11 \ 20		358,885		358,885				358,885
17- -1611 12 \ 20		1,029,156		1,029,156				1,029,156
17- -1611 16 \ 20		3,644,904		3,644,904				3,644,904
17- -1611 09 \ 20		20,174		20,174				20,174
17- -1611 17 \ 21		10,104,203		10,104,203				10,104,203
17- -1611 \ X	40			40				40
Acct Total	40	18,137,524	1,282,394	19,419,958				19,419,958

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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		126,543		126,543				126,543
Acct Total		126,543		126,543				126,543
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 15 \ 17			109,046	109,046	3,854			112,900
17- -1810 16 \ 18		341,376		341,376	9,226			350,602
17- -1810 17 \ 19		2,083,712		2,083,712	69,766			2,153,478
17- -1810 \ X	13,826			13,826				13,826
Acct Total	13,826	2,425,088	109,046	2,547,960	82,846			2,630,806
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
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 15 \ 17			7,898	7,898				7,898
17- -1109 16 \ 18		71,897		71,897	-19			71,878
17- -1109 17 \ 19		564,843		564,843	69,637			634,480
Acct Total		636,740	7,898	644,638	69,618			714,256
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 15 \ 17			635,918	635,918	28,008			663,925
57- -3010 16 \ 18		2,410,337		2,410,337	59,754			2,470,091
57- -3010 17 \ 19		8,229,367		8,229,367	23,056			8,252,423
57- -3010 \ X	7,417			7,417				7,417
Acct Total	7,417	10,639,704	635,918	11,283,039	110,818			11,393,856

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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: Procurement								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 15 \ 17			73,691	73,691	2,883			76,574
57- -3020 16 \ 18		500,459		500,459	28,928			529,387
57- -3020 17 \ 19		1,069,572		1,069,572	3,122			1,072,694
57- -3020 \ X	46			46				46
Acct Total	46	1,570,031	73,691	1,643,768	34,933			1,678,701
<hr/>								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18		257,849		257,849	-10			257,839
57- -3021 17 \ 19		976,793		976,793	-468			976,325
Acct Total		1,234,642		1,234,642	-478			1,234,164
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 15 \ 17			21,792	21,792	40,162			61,954
57- -3011 16 \ 18		292,565		292,565	62,395			354,960
57- -3011 17 \ 19		704,824		704,824	20,749			725,573
Acct Total		997,389	21,792	1,019,181	123,306			1,142,487
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 15 \ 17			106,028	106,028	-343			105,685
57- -3080 16 \ 18		711,170		711,170	6,726			717,897
57- -3080 17 \ 19		5,585,889		5,585,889	16,010			5,601,899
57- -3080 \ X	10,298			10,298				10,298
Acct Total	10,298	6,297,059	106,028	6,413,385	22,393			6,435,779
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 15 \ 17			29,069	29,069	2,460			31,528
97- -0300 16 \ 18		491,640		491,640	15,184			506,824
97- -0300 17 \ 19		2,286,598		2,286,598	113,453			2,400,051
Acct Total		2,778,238	29,069	2,807,307	131,097			2,938,403

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			160,721	160,721				160,721
97- -0350 16 \ 18		537,908		537,908				537,908
97- -0350 17 \ 19		750,000		750,000				750,000
Acct Total		1,287,908	160,721	1,448,629				1,448,629
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	212,621			212,621				212,621
Acct Total	212,621			212,621				212,621
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 \ 17			13,382	13,382				13,382
97- -0390 16 \ 17			3,454	3,454				3,454
97- -0390 17 \ 18		43,497		43,497				43,497
97- -0390 \ X	708			708				708
Acct Total	2,381	43,497	16,836	62,714				62,714
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Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 16 \ 17			111,333	111,333	304,720			416,053
21- -2040 17 \ 18		2,632,602		2,632,602	2,057,197			4,689,799
21- -2040 \ X	85,288			85,288				85,288
Acct Total	85,288	2,632,602	111,333	2,829,223	2,361,917			5,191,140
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 16 \ 17			136,246	136,246	10,529			146,774
17- -1319 17 \ 18		3,123,117		3,123,117	49,445			3,172,562
17- -1319 \ X	108,480			108,480				108,480
Acct Total	108,480	3,123,117	136,246	3,367,843	59,974			3,427,816

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			413,259	413,259	30,290			443,550
57- -3600 17 \ 18		7,352,939		7,352,939	832,606			8,185,545
57- -3600 \ X	63,660			63,660				63,660
Acct Total	63,660	7,352,939	413,259	7,829,858	862,896			8,692,755
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			455,748	455,748	109,339			565,086
97- -0400 17 \ 18		4,756,967		4,756,967	300,267			5,057,234
97- -0400 \ X	51,560			51,560				51,560
Acct Total	51,560	4,756,967	455,748	5,264,275	409,606			5,673,880
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 16 \ 17			4,847	4,847				4,847
97- -0460 17 \ 18		37,083		37,083				37,083
Acct Total		37,083	4,847	41,930				41,930
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

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			110,006	110,006	196,800			306,807
21- -2050 15 \ 17			37,000	37,000				37,000
21- -2050 14 \ 18		101,854		101,854	373,093			474,947
21- -2050 15 \ 19		217,691		217,691	327,773			545,464
21- -2050 16 \ 20		480,623		480,623	558,123			1,038,746
21- -2050 17 \ 21		410,597		410,597	1,847,033			2,257,631
21- -2050 \ X	73			73				73
Acct Total	73	1,210,765	147,006	1,357,844	3,302,822			4,660,668
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Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 13 \ 17			130,102	130,102	25,219			155,321
17- -1205 14 \ 18		339,221		339,221	45,090			384,311
17- -1205 15 \ 18		5,919		5,919				5,919
17- -1205 15 \ 19		158,768		158,768	39,873			198,641
17- -1205 16 \ 20		721,556		721,556	121,541			843,096
17- -1205 17 \ 21		982,754		982,754	56,054			1,038,808
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,208,218	130,102	2,338,970	287,777			2,626,746

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			2,656	2,656				2,656
57- -3300 15 \ 17			77,120	77,120				77,120
57- -3300 14 \ 18		31,676		31,676				31,676
57- -3300 15 \ 18		757		757				757
57- -3300 15 \ 19		66,393		66,393				66,393
57- -3300 16 \ 20		612,038		612,038				612,038
57- -3300 17 \ 21		1,526,045		1,526,045				1,526,045
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
Acct Total	6,512	2,238,659	79,776	2,324,947				2,324,947
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Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 13 \ 17			325,052	325,052				325,052
97- -0500 15 \ 17			1,475	1,475				1,475
97- -0500 14 \ 18		631,168		631,168				631,169
97- -0500 15 \ 19		621,361		621,361				621,361
97- -0500 16 \ 20		1,024,942		1,024,942				1,024,942
97- -0500 17 \ 21		1,517,774		1,517,774				1,517,774
Acct Total		3,795,245	326,527	4,121,772				4,121,773
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	733,096			733,096	20,051			753,147
Acct Total	733,096			733,096	20,051			753,147

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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: Military Construction								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 13 \ 17			91,704	91,704				91,704
21- -2085 14 \ 18		37,368		37,368				37,368
21- -2085 15 \ 19		24,939		24,939				24,939
21- -2085 16 \ 20		58,969		58,969				58,969
21- -2085 17 \ 21		226,733		226,733				226,733
Acct Total		348,009	91,704	439,713				439,713
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 13 \ 17			477	477				477
57- -3830 14 \ 18		3,721		3,721	50			3,771
57- -3830 15 \ 19		9,835		9,835				9,835
57- -3830 16 \ 20		75,126		75,126				75,126
57- -3830 17 \ 21		153,363		153,363				153,363
Acct Total		242,045	477	242,522	50			242,572
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 13 \ 17			-278	-278				-278
21- -2086 15 \ 18		7,115		7,115				7,115
21- -2086 14 \ 18		21,924		21,924				21,924
21- -2086 15 \ 19		13,200		13,200				13,200
21- -2086 16 \ 20		103,553		103,553				103,553
21- -2086 17 \ 21		96,583		96,583				96,583
69-21-2086 16 \ 20		5,000		5,000				5,000
Acct Total		247,375	-278	247,097				247,097

FY 2017 As of Aug 31 Unobligated 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: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Navy Reserve (007-25-1235)							
17- -1235 13 \ 17			20,143	20,143			20,143
17- -1235 14 \ 18		5,183		5,183			5,183
17- -1235 15 \ 18		2,933		2,933			2,933
17- -1235 15 \ 19		19,316		19,316			19,316
17- -1235 16 \ 20		28,259		28,259			28,259
17- -1235 17 \ 21		25,183		25,183			25,183
Acct Total		80,874	20,143	101,017			101,017
<hr/>							
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)							
57- -3730 13 \ 17			24	24			24
57- -3730 14 \ 18		10,977		10,977			10,977
57- -3730 15 \ 19		2,594		2,594			2,594
57- -3730 16 \ 20		28,303		28,303			28,303
57- -3730 17 \ 21		196,768		196,768			196,768
Acct Total		238,642	24	238,666			238,666
<hr/>							
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)							
97- -0391 13 \ 17			8,100	8,100			8,100
97- -0391 14 \ 18		1,699		1,699			1,699
97- -0391 15 \ 19		11,663		11,663			11,663
Acct Total		13,362	8,100	21,462			21,462
<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		265,550		265,550	44,731		310,281
Acct Total		273,321		273,321	44,731		318,052

FY 2017 As of Aug 31 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: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	50,300			50,300	6,215			56,515
Acct Total	50,300			50,300	6,215			56,515
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	395,157			395,157	979			396,136
Acct Total	400,361			400,361	979			401,340
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	709			709				709
Acct Total	709			709				709
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 13 \ 17			30	30				30
21- -0720 14 \ 18		860		860				860
21- -0720 15 \ 19		17,342		17,342				17,342
21- -0720 16 \ 20		29,461		29,461				29,461
21- -0720 17 \ 21		13,750		13,750				13,750
Acct Total		61,413	30	61,443				61,443
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 17			50,201	50,201	879			51,080
Acct Total			50,201	50,201	879			51,080

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			7,225	7,225				7,225
17- -0730 14 \ 18		19,908		19,908				19,908
17- -0730 15 \ 19		3,262		3,262				3,262
17- -0730 16 \ 20		10,355		10,355				10,355
17- -0730 17 \ 21		95,506		95,506				95,506
Acct Total		129,031	7,225	136,256				136,256
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 17			42,201	42,201	6,137			48,337
Acct Total			42,201	42,201	6,137			48,337
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 13 \ 17			98,341	98,341				98,341
57- -0740 14 \ 18		63,446		63,446				63,446
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		224,759		224,759				224,759
57- -0740 17 \ 21		66,353		66,353				66,353
Acct Total		360,285	98,341	458,626				458,626
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 17			66,276	66,276	151			66,427
Acct Total			66,276	66,276	151			66,427
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 17			4,865	4,865				4,865
Acct Total			4,865	4,865				4,865

FY 2017 As of Aug 31 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 Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X		45,672		45,672	20,326			65,998
97- -4091 \ X		642		642	150			792
Acct Total		46,314		46,314	20,476			66,790
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X		32,021		32,021				32,021
Acct Total		32,021		32,021				32,021
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X		9		9				9
Acct Total		9		9				9
<hr/>								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						287,280		287,280
Acct Total						287,280		287,280
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						79,195		79,195
Acct Total						79,195		79,195
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X		-48,278		-48,278	74,153			25,875
Acct Total		-48,278		-48,278	74,153			25,875
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X		88,312		88,312	5,567,876			5,656,188
Acct Total		88,312		88,312	5,567,876			5,656,188

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	5,912,589			5,914,120
Acct Total	1,531			1,531	5,912,589			5,914,120
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	58,406			58,406	4,108,337			4,166,743
Acct Total	58,406			58,406	4,108,337			4,166,743
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	414,932			414,932	7,488,302			7,903,234
Acct Total	414,932			414,932	7,488,302			7,903,234
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	232,821			232,821	1,267,003			1,499,823
Acct Total	232,821			232,821	1,267,003			1,499,823
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						-16,056		-16,056
Acct Total						-16,056		-16,056
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999 \ X	38,757			38,757				38,757
Acct Total	38,757			38,757				38,757
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						1,825		1,825
Acct Total						1,825		1,825

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						101,768		101,768
97- -8358 \ X						1,143,752		1,143,752
Acct Total						1,245,520		1,245,520
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,623		6,623
Acct Total						6,623		6,623
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						6,811		6,811
17- -8723 \ X						1,183		1,183
17- -8733 \ X						23,239		23,239
21- -8063 \ X						24		24
21- -8927 \ X						30,373		30,373
57- -8928 \ X						13,380		13,380
Acct Total						75,010		75,010
<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						69,935		69,935
Acct Total						69,935		69,935
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						89,197		89,197
Acct Total						89,197		89,197
<hr/>								
Agency Tot	6,689,766	100,761,943	44,019,481	151,471,190	40,535,422	3,545,968	5,869,440	201,422,022

FY 2017 As of Aug 31 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 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 16 \ 17			195,385	195,385				195,385
91- -0900 \ 17			5,636	5,636				5,636
91- -0900 17 \ 18		255,660		255,660				255,660
Acct Total	28	255,660	201,021	456,709				456,709
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 17			249,657	249,657				249,657
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	249,657	271,957				271,957
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 17			88,638	88,638				88,638
91- -1000 16 \ 17			50,469	50,469				50,469
91- -1000 17 \ 18		247,293		247,293				247,293
Acct Total		247,293	139,107	386,400				386,400
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 17			4,168	4,168				4,168
91- -0203 16 \ 17			16	16				16
91- -0203 17 \ 18		72,769		72,769				72,769
91- -0203 \ X	4,221			4,221				4,221
Acct Total	4,221	72,769	4,184	81,174				81,174
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 17			58,728	58,728				58,728
Acct Total			58,728	58,728				58,728

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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 Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 16 \ 17			70	70				70
91- -0204 \ 17			623,030	623,030				623,030
91- -0204 17 \ 18		98,919		98,919				98,919
91- -0204 \ X	43,548			43,548				43,548
Acct Total	43,548	98,919	623,100	765,567				765,567
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 16 \ 17			1,014	1,014				1,014
91- -1300 17 \ 18		28,099		28,099				28,099
Acct Total		28,099	1,014	29,113				29,113
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 17			54,534	54,534				54,534
91- -0300 17 \ 18		1,941		1,941				1,941
Acct Total		1,941	54,534	56,475				56,475
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 17						168,459		168,459
Acct Total						168,459		168,459
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Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 17			150	150				150
Acct Total			150	150				150
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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 Education								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 16 \ 17			12,074	12,074				12,074
91- -0400 \ 17			14,103	14,103				14,103
91- -0400 17 \ 18		26,716		26,716				26,716
91- -0400 \ X	6			6	3,939			3,945
Acct Total	6	26,716	26,177	52,899	3,939			56,838
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 \ 17			668,984	668,984				668,984
² 91- -0201 16 \ 17			389	389				389
¹ 91- -0201 \ X	700			700				700
Acct Total	700		669,373	670,073				670,073
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ X	3,405			3,405				3,405
Acct Total	3,405			3,405				3,405
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 17			78	78				78
² 91- -1901 \ 17			123	123				123
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	20,351	40,501				40,501
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						689		689
91- -0242 \ X						3,259		3,259
91- -4250 \ X						5,910		5,910
Acct Total						9,858		9,858

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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 Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 16 \ 17			7,384,217	7,384,217				7,384,217
² 91- -0200 17 \ 18		18,695,657		18,695,657	4,103,925			22,799,581
² 91- -0248 \ 17			205	205	45			250
Acct Total		18,695,657	7,384,422	26,080,079	4,103,970			30,184,048
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 16 \ 17			7,192	7,192				7,192
91- -0202 17 \ 18						195,408		195,408
¹ 91- -0202 \ X	143			143				143
Acct Total	143		7,192	7,335		195,408		202,743
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 Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						1		1
Acct Total						1		1
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X					111,571			111,571
Acct Total					111,571			111,571
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X					6,452			6,452
Acct Total					6,452			6,452

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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 Education								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 16 \ 17			7,997	7,997				7,997
91- -1100 17 \ 18		146,702		146,702				146,702
Acct Total		146,702	7,997	154,699				154,699
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Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 17			70,314	70,314	1,091			71,405
91- -0800 \ X	250			250				250
91- -8258 \ X	697			697				697
Acct Total	947		70,314	71,261	1,091			72,352
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 17			12,931	12,931	19			12,950
Acct Total			12,931	12,931	19			12,950
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 17			6,483	6,483	76			6,559
Acct Total			6,483	6,483	76			6,559
<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	57,969	19,611,312	9,536,735	29,206,016	5,125	5,659,760	363,867	35,234,767

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			514	514				514
89- -0313 17 \ 18		62,101		62,101				62,101
89- -0313 \ X	1,100			1,100				1,100
Acct Total	1,100	62,101	514	63,715				63,715
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 16 \ 17			165	165				165
89- -0314 17 \ 18		5,960		5,960				5,960
89- -0314 \ X	5,416			5,416				5,416
Acct Total	5,416	5,960	165	11,541				11,541
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 16 \ 17			170	170				170
89- -0240 17 \ 18		12,175		12,175				12,175
89- -0240 \ X	538,351			538,351	61,181			599,532
Acct Total	538,351	12,175	170	550,696	61,181			611,877
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	187,094			187,094				187,094
Acct Total	187,094			187,094				187,094
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 16 \ 17			826	826				826
89- -0251 \ 17			424,164	424,164				424,164
89- -0251 17 \ 18		38,576		38,576				38,576
89- -0251 \ X	465,385			465,385				465,385
Acct Total	465,385	38,576	424,990	928,951				928,951
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			1,127	1,127				1,127
89- -0243 17 \ 18		65,530		65,530				65,530
89- -0243 \ X	109,705			109,705	11,068			120,773
Acct Total	109,705	65,530	1,127	176,362	11,068			187,430
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	1,206			1,206				1,206
Acct Total	1,206			1,206				1,206
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 16 \ 17			281	281				281
89- -0222 17 \ 18		23,972		23,972				23,972
89- -0222 \ X	367,267			367,267	6,619			373,886
Acct Total	367,267	23,972	281	391,520	6,619			398,139

FY 2017 As of Aug 31 Unobligated 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: Energy Programs								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 16 \ 17			110	110				110
89- -0337 17 \ 18		7,060		7,060				7,060
89- -0337 \ X	283,471			283,471				283,471
Acct Total	283,471	7,060	110	290,641				290,641
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 16 \ 17			405	405				405
89- -0319 17 \ 18		18,084		18,084				18,084
89- -0319 \ X	169,903			169,903	4,483			174,386
Acct Total	169,903	18,084	405	188,392	4,483			192,875
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 16 \ 17			52	52	111			163
89- -0318 17 \ 18		9,676		9,676				9,676
89- -0318 \ X	129,703			129,703	1,152			130,855
Acct Total	129,703	9,676	52	139,431	1,263			140,694
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	99			99				99
Acct Total	99			99				99
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 16 \ 17			960	960	508			1,468
89- -0321 17 \ 18		31,523		31,523				31,523
89- -0321 \ X	846,345			846,345	9,921			856,266
Acct Total	846,345	31,523	960	878,828	10,429			889,257

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	47,965			47,965	-2,110			45,855
Acct Total	47,965			47,965	-2,110			45,855
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 16 \ 17			501	501				501
89- -0213 17 \ 18		15,599		15,599				15,599
89- -0213 \ X	424,818			424,818	1,732			426,549
Acct Total	424,818	15,599	501	440,918	1,732			442,649
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	30,297			30,297				30,297
Acct Total	30,297			30,297				30,297
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	55,024			55,024				55,024
89- -0234 \ X	51			51				51
Acct Total	55,075			55,075				55,075
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X						12,059		12,059
Acct Total						12,059		12,059
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	211,019			211,019				211,019
Acct Total	211,019			211,019				211,019
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	26,297			26,297				26,297
Acct Total	26,297			26,297				26,297

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	76,036			76,036	82			76,118
Acct Total	76,036			76,036	82			76,118
<hr/>								
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
<hr/>								
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						903		903
Acct Total						903		903
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	4,570			4,570				4,570
Acct Total	4,570			4,570				4,570
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	9,671			9,671				9,671
Acct Total	9,671			9,671				9,671
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	124,008			124,008				124,008
Acct Total	124,008			124,008				124,008
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					23,106			23,106
Acct Total					23,106			23,106
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			104	104				104
89- -0322 17 \ 18						4,116		4,116
1 89- -0322 \ X	4,334,369			4,334,369				4,334,369
Acct Total	4,334,369		104	4,334,473		4,116		4,338,589
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 16 \ 17			304	304				304
89- -0208 17 \ 18					27,219			27,219
1 89- -0208 \ X	160,667			160,667	26			160,692
1 89- -0209 \ X	479,429			479,429				479,429
Acct Total	640,096		304	640,400	27,245			667,644
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	4,080			4,080	22,244			26,324
Acct Total	4,080			4,080	22,244			26,324

FY 2017 As of Aug 31 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 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	23,666			23,666	88,234			111,900
Acct Total	23,666			23,666	88,234			111,900
<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	176,951			176,951	627,545			804,497
Acct Total	176,951			176,951	627,545			804,497
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,446			11,446	555			12,001
Acct Total	11,446			11,446	555			12,001
<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	1,728			1,728				1,728
Acct Total	1,728			1,728				1,728
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					138,425			138,425
Acct Total					138,425			138,425

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						1,429,787		1,429,787
Acct Total						1,429,787		1,429,787
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 16 \ 17			20,333	20,333	5,886			26,219
89- -0228 17 \ 18		76,140		76,140				76,140
89- -0228 17 \ 22		13,112		13,112				13,112
89- -0228 \ X	10,494			10,494				10,494
89- -8576 \ X	43			43				43
Acct Total	10,537	89,252	20,333	120,122	5,886			126,008
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 16 \ 17			107	107				107
89- -0236 17 \ 18		6,169		6,169				6,169
89- -0236 \ X	44			44				44
Acct Total	44	6,169	107	6,320				6,320
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					79,156			79,156
Acct Total					79,156			79,156
<hr/>								
Agency Tot	9,332,290	385,677	450,123	10,168,090	1,107,143	1,443,667	4,116	12,723,015

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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 Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
1 75- -0600 15 \ 17						107		107
2 75- -0600 \ 17			386,795	386,795	19,524			406,320
1 75- -0600 16 \ 18						444		444
75- -0600 17 \ 19					282			282
1 75- -0600 \ X	13,852			13,852	1,048,092	212		1,062,157
1 75- -0603 \ X	8,670			8,670				8,670
1 75- -5148 \ X						4,294		4,294
Acct Total	22,522		386,795	409,317	1,067,898	5,057		1,482,274
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	15,811			15,811				15,811
Acct Total	15,811			15,811				15,811
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						8,869		8,869
Acct Total						8,869		8,869

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	1,281			1,281				1,281
² 75- -0350 17 \ 18					2,551	3,246		5,797
¹ 75- -0350 \ X	2,989			2,989	2,035	10,935		15,959
¹ 75- -0352 \ X						100,808		100,808
² 75- -0353 \ 17			87,905	87,905	15	111,898		199,818
¹ 75- -0353 \ X					30,449	6,316		36,765
² 75- -0354 \ 17			25,045	25,045		31,875		56,920
² 75- -0354 17 \ 18		10		10		12		22
¹ 75- -0356 15 \ 17			10,309	10,309				10,309
² 75- -0356 \ 17			13,958	13,958		17,764		31,722
¹ 75- -0356 16 \ 18		71,301		71,301				71,301
² 75- -0356 17 \ 19		91,572		91,572		116,546		208,117
² 75- -0357 \ 17			29,367	29,367	311	37,772		67,450
¹ 75- -0357 \ X	863			863				863
² 75- -0358 \ 17			25,548	25,548		32,515		58,063
² 75- -0359 \ 17			8,959	8,959		11,402		20,361
² 75- -0360 \ 17			28,733	28,733		36,569		65,301
¹ 75- -0360 \ X	6,691			6,691		301,653		308,344
² 75- -0361 \ 17			7,016	7,016	91	9,044		16,151
¹ 75- -0365 \ X	68,008			68,008				68,008
Acct Total	79,832	162,883	236,840	479,555	35,452	828,355		1,343,360
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						31,143		31,143
Acct Total						31,143		31,143

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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 Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	1,935			1,935				1,935
Acct Total	1,935			1,935				1,935
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						377,392		377,392
Acct Total						377,392		377,392
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
² 75-75-8175 \ X	45,959			45,959				45,959
Acct Total	45,959			45,959				45,959
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 17			199,267	199,267	6,378			205,645
¹ 75- -0390 \ X	387,934			387,934	633,462	63,234		1,084,630
Acct Total	387,934		199,267	587,201	639,840	63,234		1,290,275
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 17			66,051	66,051				66,051
Acct Total			66,051	66,051				66,051
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	482,640			482,640	11,029			493,669
¹ 75- -5071 \ X						10,053		10,053
Acct Total	482,640			482,640	11,029	10,053		503,722
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FY 2017 As of Aug 31 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 Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
1 75- -0943 16 \ 17			13,402	13,402	179	233		13,814
1 75- -0943 15 \ 17						415		415
2 75- -0943 \ 17			23,268	23,268	63,654	3,622		90,544
1 75- -0943 14 \ 18		438		438				438
1 75- -0943 16 \ 18						834		834
2 75- -0943 17 \ 18					591	25		616
1 75- -0943 15 \ 19		306,528		306,528	3,863			310,391
2 75- -0943 17 \ 19					1,114	46		1,161
1 75- -0943 \ X	55,397			55,397	28,298	30,689		114,385
2 75- -0947 \ 17			9,654	9,654		402		10,056
2 75- -0947 17 \ 18		9,738		9,738		406		10,144
2 75- -0947 17 \ 20		15,289		15,289		637		15,926
1 75- -0947 \ X						686		686
2 75- -0948 \ 17			61,178	61,178		2,549		63,727
1 75- -0948 \ X						32,022		32,022
2 75- -0949 \ 17			52,245	52,245		2,177		54,422
1 75- -0949 \ X						282		282
2 75- -0950 \ 17			53,638	53,638		2,235		55,873
2 75- -0951 \ 17			46,822	46,822		1,951		48,772
1 75- -0951 \ X						9,831		9,831
2 75- -0952 \ 17			17,935	17,935		747		18,682
2 75- -0953 \ 17			15,069	15,069		628		15,697
1 75- -0954 \ X						2,283		2,283
2 75- -0955 \ 17			49,613	49,613		2,067		51,681
1 75- -0955 16 \ 17			569	569				569
2 75- -0955 17 \ 18		16,356		16,356		681		17,037
2 75- -0956 \ 17			56,345	56,345		2,348		58,693

FY 2017 As of Aug 31 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 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	272,392			272,392				272,392
² 75- -0958 \ 17			7,977	7,977		332		8,310
² 75- -0959 \ 17			78,875	78,875		3,286		82,162
¹ 75- -5146 \ X						3,929		3,929
Acct Total	327,789	348,349	486,590	1,162,728	97,699	105,343		1,365,774
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 15 \ 19		32		32				32
75- -0960 16 \ 20		6,145		6,145				6,145
75- -0960 17 \ 21		1,800		1,800				1,800
Acct Total		7,977		7,977				7,977
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,178			1,178	99,661			100,839
Acct Total	1,178			1,178	99,661			100,839
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 17							8,124	8,124
¹ 75- -0944 \ X						22,788		22,788
Acct Total						22,788	8,124	30,912
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						874,563		874,563
Acct Total						874,563		874,563

FY 2017 As of Aug 31 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 Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
¹ 75- -0807 16 \ 17			920	920				920
² 75- -0807 \ 17			99,080	99,080	2,255			101,334
² 75- -0807 17 \ 18		4,000		4,000				4,000
² 75- -0819 \ 17			11,854	11,854	7,329			19,183
² 75- -0838 13 \ 17			3,262	3,262				3,262
¹ 75- -0838 14 \ 18		7,131		7,131				7,131
¹ 75- -0838 15 \ 19		1,644		1,644				1,644
¹ 75- -0838 16 \ 20		22,365		22,365				22,365
² 75- -0838 17 \ 21		54,590		54,590				54,590
¹ 75- -0838 \ X	2,636			2,636	29			2,665
² 75- -0843 \ 17			594,884	594,884	4,478			599,362
75- -0844 16 \ 17					108			108
² 75- -0844 \ 17			158,156	158,156	14,262			172,418
² 75- -0846 \ 17			404,815	404,815	15,190			420,005
² 75- -0849 \ 17			872,058	872,058	12,104			884,162
¹ 75- -0849 \ X						268,352		268,352
² 75- -0851 \ 17			148,198	148,198	28,998			177,195
² 75- -0862 \ 17			110,952	110,952	2,586			113,538
² 75- -0872 \ 17			192,615	192,615	3,412			196,028
² 75- -0873 \ 17			40,307	40,307	162			40,470
² 75- -0875 \ 17			118,038	118,038	6,166			124,204
75- -0884 16 \ 17					75			75
² 75- -0884 \ 17			326,140	326,140	1,310			327,450
75- -0884 17 \ 18					74			74
¹ 75- -0885 16 \ 17			33,709	33,709				33,709
² 75- -0885 \ 17			395,566	395,566	4,256			399,823
² 75- -0885 \ X	28,522			28,522				28,522

FY 2017 As of Aug 31 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 Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
2 75- -0886 \ 17			199,272	199,272	1,729			201,001
2 75- -0887 \ 17			88,978	88,978	1,205			90,183
2 75- -0888 \ 17			54,528	54,528	664			55,192
2 75- -0889 \ 17			15,456	15,456	92			15,548
2 75- -0890 \ 17			11,793	11,793	154			11,947
75- -0891 16 \ 17					972			972
2 75- -0891 \ 17			62,418	62,418	4,212			66,629
2 75- -0892 \ 17			159,712	159,712	375			160,087
2 75- -0893 \ 17			73,210	73,210	4,219			77,429
2 75- -0894 \ 17			47,053	47,053	632			47,686
2 75- -0896 \ 17			21,170	21,170	123			21,293
2 75- -0897 \ 17			85,952	85,952	10			85,962
2 75- -0898 \ 17			55,426	55,426	1,338			56,764
1 75- -3966 15 \ 17						61,258		61,258
75- -3966 16 \ 17					2,553			2,553
1 75- -3966 16 \ 18						124,711		124,711
75- -3966 17 \ 18					92,042			92,042
2 75- -3966 17 \ 19		120,617		120,617				120,617
1 75- -3966 \ X						20,042		20,042
75- -4554 \ X					1,122,810			1,122,810
1 75- -5145 \ X						72,111		72,111
Acct Total	31,158	210,347	4,385,522	4,627,027	1,335,924	546,474		6,509,426
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	51,991			51,991				51,991
Acct Total	51,991			51,991				51,991

FY 2017 As of Aug 31 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 Health and Human Services								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
² 75- -1362 \ 17			14,120	14,120	5,383			19,503
¹ 75- -1362 16 \ 17			57	57				57
² 75- -1363 \ 17			157,622	157,622	1,219			158,841
¹ 75- -1363 \ X						412		412
² 75- -1364 \ 17			275,949	275,949	11,422			287,370
² 75- -1364 \ X	6,566			6,566				6,566
² 75- -1365 \ 17			26,423	26,423	677			27,100
Acct Total	6,566		474,171	480,737	18,701	412		499,849
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 16 \ 17					98			98
75- -1700 \ 17							69,895	69,895
75- -1700 17 \ 18							1,900	1,900
¹ 75- -1700 \ X					1,805	13,765		15,570
Acct Total					1,903	13,765	71,795	87,463
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						95,528		95,528
75- -0512 \ X						93,968,866		93,968,866
75- -0518 \ X						308,973		308,973
Acct Total						94,373,367		94,373,367
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 16 \ 17						2,392		2,392
75- -0516 \ X						278,652		278,652
Acct Total						281,044		281,044

FY 2017 As of Aug 31 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 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						42,792,956		42,792,956
Acct Total						42,792,956		42,792,956
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 17						193,778		193,778
Acct Total						193,778		193,778
<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						150,341		150,341
1 75- -0510 \ X						158,461		158,461
1 75- -0511 12 \ 17					37	842		879
75- -0511 \ 17							919,748	919,748
1 75- -0511 16 \ 18						42,587		42,587
1 75- -0511 13 \ 18					296	1,827		2,123
1 75- -0511 15 \ 18						3,220		3,220
1 75- -0511 14 \ 19					3,895	180,703		184,598
1 75- -0511 15 \ 20		-2,879,692		-2,879,692		376,790		-2,095,707
1 75- -0511 16 \ 21		-6,698,936		-6,698,936		755,899		-5,266,316
1 75- -0511 16 \ 22						15,000		15,000
1 75- -0511 15 \ 22						7,955		7,955
75- -0511 17 \ 22							1,257,655	1,257,655
1 75- -0511 \ X	142,912			142,912		4,956	286,526	434,393
Acct Total	142,912	-9,578,628		-9,435,716	1,141,873	1,931,380	2,179,338	-4,183,128

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(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	\ X			5,741,275		5,741,275
Acct Total					5,741,275		5,741,275
<hr/>							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75-	-0522	\ X			3,691,970		3,691,970
Acct Total					3,691,970		3,691,970
<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			207,705		207,705
Acct Total					207,705		207,705
<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			335,271		335,271
Acct Total					335,271		335,271
<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/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75-	-0115	\ 17			8,396		8,396
Acct Total					8,396		8,396

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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 Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Transitional Reinsurance Program (009-38-5735)							
75- -5735	\	X			1,499		1,499
Acct Total					1,499		1,499
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75- -0118	\	X			401		401
Acct Total					401		401
<hr/>							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75- -8005	\	X				7,704,848	7,704,848
75-75-8005	\	X				48,530,048	48,530,048
Acct Total						56,234,896	56,234,896
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
¹ 75- -8393	16 \		64,697	64,697			64,697
² 75- -8393	17 \	18	217,255	217,255	138,901		356,157
¹ 75- -8393	\	X			363,489		363,489
Acct Total					502,390		784,343
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75- -8004	\	X				17,874,823	17,874,823
75-75-8004	\	X				47,182,776	47,182,776
Acct Total						65,057,599	65,057,599
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308	\	17				20,864	20,864
75- -8308	\	X				27,501,313	27,501,313
Acct Total						27,522,177	27,522,177
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	<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: Temporary Assistance for Needy Families (009-70-1552)								
14-75-1552 \ 17						1,088		1,088
75- -1552 \ 17						164,487		164,487
Acct Total						165,575		165,575
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						695,174		695,174
Acct Total						695,174		695,174
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 16 \ 17			3,282	3,282				3,282
75- -1502 \ 17			1,497	1,497				1,497
75- -1502 \ X	528			528				528
Acct Total	528		4,779	5,307				5,307
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 15 \ 17			6,021	6,021				6,021
75- -1503 \ 17			23,614	23,614				23,614
75- -1503 16 \ 18		9,383		9,383				9,383
75- -1503 17 \ 19		311,002		311,002				311,002
75- -1503 \ X	2,989			2,989				2,989
Acct Total	2,989	320,385	29,635	353,009				353,009
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 17							29,771	29,771
175- -1512 \ X						51,710		51,710
Acct Total						51,710	29,771	81,481

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	<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: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 17						349		349
75- -1550 \ 17						16,654		16,654
Acct Total						17,003		17,003
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 17			692	692				692
75- -1515 \ 17			18,615	18,615				18,615
Acct Total			19,307	19,307				19,307
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 17						68,995		68,995
75- -1534 \ X						30,351		30,351
Acct Total						99,346		99,346
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 14-75-1536 \ 17			19	19				19
¹ 75- -1536 16 \ 17			10,632	10,632				10,632
² 75- -1536 \ 17			1,103,350	1,103,350	18,916			1,122,266
² 75- -1536 17 \ 18		565,021		565,021				565,021
² 75- -1536 \ X	1,904			1,904	43			1,948
Acct Total	1,904	565,021	1,114,001	1,680,926	18,959			1,699,886
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						13,909		13,909
Acct Total						13,909		13,909
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 17						147,032		147,032
Acct Total						147,032		147,032

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 17							230,784	230,784
¹ 75- -0142 \ X					36,623			36,623
Acct Total					36,623		230,784	267,407
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
² 75- -0120 \ 17			98,369	98,369	80,834			179,203
¹ 75- -0120 \ X						9,770		9,770
Acct Total			98,369	98,369	80,834	9,770		188,973
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 17							5,770	5,770
¹ 75- -0135 \ X						37,452		37,452
Acct Total						37,452	5,770	43,222
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 17			13,884	13,884	5,176			19,060
75- -0131 \ X	1,538			1,538	107			1,645
Acct Total	1,538		13,884	15,422	5,283			20,705
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 17			11,869	11,869				11,869
Acct Total			11,869	11,869				11,869
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			7,044	7,044				7,044
75- -0140 \ 17			58,093	58,093	17,077			75,170
75- -0140 16 \ 17			18,718	18,718				18,718
75- -0140 15 \ 17			190	190				190
75- -0140 16 \ 18		1,363		1,363				1,363
75- -0140 17 \ 18		166,508		166,508				166,508
75- -0140 15 \ 19		69,870		69,870				69,870
75- -0140 17 \ 19		1,344		1,344				1,344
75- -0140 \ X	471,872			471,872				471,872
Acct Total	471,887	239,085	84,045	795,017	17,077			812,094
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X						82,500		82,500
75- -0145 \ X						22,312		22,312
Acct Total						104,812		104,812
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	127,869			127,869				127,869
75-75-0125 \ X	335,118			335,118				335,118
Acct Total	462,987			462,987				462,987
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X						3,599		3,599
75- -0119 \ X						1,986		1,986
Acct Total						5,585		5,585
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						1,037		1,037
Acct Total						1,037		1,037
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 17					476,360			476,360
Acct Total					476,360			476,360
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 17						130,340		130,340
Acct Total						130,340		130,340
<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					768,664			768,664
Acct Total					768,664			768,664
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						12,239		12,239
75- -8248 \ X						71,993		71,993
75- -8249 \ X						148		148
75- -8250 \ X						20,915		20,915
75- -8253 \ X						91,639		91,639
75- -8254 \ X						3,730		3,730
75- -8510 \ X						310		310
75- -8511 \ X						813		813
75- -8512 \ X						416		416
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						365		365
75- -8889 \ X						379		379
Acct Total						203,239		203,239
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 16 \ 17			-374	-374	84	-595		-885
² 75- -0128 \ 17			384	384		12,424		12,809
² 75- -0128 17 \ 18		397		397	174	18,456		19,027
¹ 75- -0128 \ X						24,302		24,302
Acct Total		397	10	407	258	54,587		55,253
<hr/>								
Agency Tot	2,541,085	-7,506,929	7,675,832	2,709,988	5,817,415	155,321,310	151,340,254	315,188,971

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			21,670	21,670	3,232			24,902
70- -0101 \ X	40			40				40
70- -0110 \ X					1,487			1,487
Acct Total	40		21,670	21,710	4,719			26,429
<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	250,933			250,933				250,933
70- -0111 16 \ 17			1,877	1,877				1,877
70- -0111 13 \ 17			278	278				278
70- -0111 14 \ 18		516		516				516
70- -0111 \ X	99,320			99,320				99,320
70- -0112 16 \ 17			6,978	6,978				6,978
70- -0112 \ 17			62,239	62,239	25,747			87,986
70- -0112 17 \ 18		32,954		32,954				32,954
70- -0112 \ X	950			950				950
70- -0113 16 \ 17			22,634	22,634				22,634
70- -0113 \ X	10,905			10,905	22,746			33,651
Acct Total	362,108	33,470	94,006	489,584	48,493			538,077
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, OUSM (024-15-0406)								
70- -0406 17 \ 18		33,118		33,118				33,118
70- -0406 \ X	13,253			13,253				13,253
Acct Total	13,253	33,118		46,371				46,371

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Under Secretary for Management								
Budget Acct: Research and Development, OUSM (024-15-0801)								
70- -0801 17 \ 18		189		189				189
Acct Total		189		189				189
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	8			8	131,592			131,600
Acct Total	8			8	131,592			131,600
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 17			18,719	18,719	4,675			23,394
70- -0115 16 \ 17			1,927	1,927	116			2,043
70- -0115 17 \ 18		44,812		44,812	4,573			49,384
Acct Total		44,812	20,646	65,458	9,364			74,821
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 17			16,114	16,114				16,114
70- -0200 \ X	9,084			9,084	148			9,233
Acct Total	9,084		16,114	25,198	148			25,347
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FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	31			31	16	155		201
² 70- -0530 \ 17			307,287	307,287	182,155	1,638,568		2,128,010
² 70- -0530 16 \ 17			48	48	681	2,441		3,170
² 70- -0530 17 \ 18		100,922		100,922	4,330	352,365		457,617
² 70- -0530 16 \ 18		286		286		958		1,244
² 70- -0530 \ X	41,044			41,044	10,097	171,212		222,353
² 70- -5087 \ X	61,980			61,980	1,058	211,041		274,079
² 70- -5089 \ X	1,934			1,934		6,475		8,410
² 70- -5451 \ X	185			185		619		804
² 70- -5694 \ X	1,891			1,891	1,609	11,717		15,217
² 70- -5695 \ X	68,310			68,310		228,690		297,001
Acct Total	175,375	101,208	307,335	583,918	199,946	2,624,241		3,408,106
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 16 \ 17			17,531	17,531				17,531
70- -0533 15 \ 17			53,086	53,086				53,086
70- -0533 16 \ 18		66,111		66,111				66,111
70- -0533 \ X	55,718			55,718				55,718
Acct Total	55,718	66,111	70,617	192,446				192,446
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 15 \ 17			5,107	5,107	1,200			6,307
70- -0531 16 \ 18		26,859		26,859	1,000			27,859
70- -0531 \ X	7,576			7,576	24,981			32,557
Acct Total	7,576	26,859	5,107	39,542	27,181			66,723

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			13,933	13,933				13,933
70- -0532 14 \ 18		11,727		11,727				11,727
70- -0532 15 \ 19		18,638		18,638				18,638
70- -0532 17 \ 19		108,844		108,844				108,844
70- -0532 16 \ 20		22,461		22,461				22,461
70- -0532 17 \ 21		156,864		156,864				156,864
70- -0532 \ X	23,450			23,450				23,450
Acct Total	23,450	318,534	13,933	355,917				355,917
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 15 \ 17			13,662	13,662	540			14,202
70- -0544 16 \ 18		42,152		42,152				42,152
70- -0544 \ X	27,705			27,705	2,080			29,785
Acct Total	27,705	42,152	13,662	83,519	2,620			86,139
<hr/>								
Budget Acct: Advanced Training Center Revolving Fund (024-58-4641)								
70- -4641 \ X					300			300
Acct Total					300			300
<hr/>								
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					6,141			6,141
Acct Total					6,141			6,141
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						57,749		57,749
Acct Total						57,749		57,749

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	152,975			152,975				152,975
Acct Total	152,975			152,975				152,975
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						86,252		86,252
Acct Total						86,252		86,252
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	3,286			3,286				3,286
Acct Total	3,286			3,286				3,286
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						150,406		150,406
Acct Total						150,406		150,406
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,506		2,506
Acct Total						2,506		2,506

FY 2017 As of Aug 31 Unobligated 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: Department of Homeland Security							
Bureau: U.S. Immigration and Customs Enforcement							
Budget Acct: Operations and Support, ICE (024-55-0540)							
² 70- -0540 16 \ 17			16,173	16,173	4,564		20,737
² 70- -0540 15 \ 17			375	375			375
² 70- -0540 \ 17			571,709	571,709	18,446		590,155
² 70- -0540 17 \ 18		24,838		24,838	2,316		27,154
² 70- -0540 \ X	128,287			128,287	2,550		130,838
² 70- -5126 \ X	26,917			26,917			26,917
² 70- -5378 \ X	156,309			156,309			156,309
² 70- -5382 \ X	119,791			119,791			119,791
² 70- -5542 \ X	356			356			356
Acct Total	431,660	24,838	588,257	1,044,755	27,876		1,072,632
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)							
70- -0543 15 \ 17			1,573	1,573			1,573
70- -0543 16 \ 18		16,343		16,343			16,343
70- -0543 \ X	1,748			1,748			1,748
Acct Total	1,748	16,343	1,573	19,664			19,664
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)							
70- -0545 14 \ 17			4	4			4
70- -0545 17 \ 19		20,283		20,283			20,283
70- -0545 \ X	671			671			671
Acct Total	671	20,283	4	20,958			20,958

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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 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			24,320	24,320	6,403	310		31,033
² 70- -0550 17 \ 18		951,037		951,037	2,450	9,631		963,119
¹ 70- -0550 \ X	204,579			204,579		20		204,600
² 70- -5390 \ X	1,618			1,618		16		1,635
² 70- -5545 \ X	5,225			5,225		53		5,278
Acct Total	211,658	951,037	24,320	1,187,015	8,853	10,030		1,205,901
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 16 \ 17			154	154				154
Acct Total			154	154				154
Budget Acct: Intelligence and Vetting (024-45-0557)								
70- -0557 16 \ 17							744	744
¹ 70- -0557 \ X	24,213			24,213		1,242		25,455
Acct Total	24,213			24,213		1,242	744	26,199
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	244			244				244
70- -0554 16 \ 17			14,060	14,060	3,339			17,399
70- -0554 \ X	309			309				309
Acct Total	553		14,060	14,613	3,339			17,952
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
70- -0410 17 \ 19							80,827	80,827
70- -5385 \ X							422,270	422,270
Acct Total							503,097	503,097

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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 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 \ 17			878,430	878,430	96,803			975,234
70- -0610 17 \ 18		2,616		2,616				2,616
70- -0610 17 \ 19		10,782		10,782				10,782
70- -0610 \ X	688			688				688
Acct Total	688	13,398	878,430	892,516	96,803			989,320
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 13 \ 17			97	97	297			394
70- -0611 14 \ 18		1,623		1,623				1,623
70- -0611 15 \ 19		2,053		2,053				2,053
70- -0611 16 \ 20		7,768		7,768				7,768
70- -0611 17 \ 21		9,839		9,839				9,839
70- -0611 \ X	761			761	50			811
Acct Total	761	21,283	97	22,141	347			22,488
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 17			8,077	8,077	115			8,192
Acct Total			8,077	8,077	115			8,192
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FY 2017 As of Aug 31 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 Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 17			7,832	7,832				7,832
70- -0613 13 \ 17			32,026	32,026				32,026
70- -0613 14 \ 18		47,354		47,354				47,354
70- -0613 15 \ 19		84,741		84,741				84,741
70- -0613 16 \ 20		378,400		378,400				378,400
70- -0613 17 \ 21		646,667		646,667				646,667
70- -0613 \ X	8,535			8,535	29,702			38,237
Acct Total	8,535	1,157,162	39,858	1,205,555	29,702			1,235,257
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			121	121	884			1,005
70- -0615 13 \ 17			16	16	427			443
70- -0615 16 \ 18		146		146	1,071			1,217
70- -0615 17 \ 19		21,468		21,468	1,173			22,641
70- -0615 \ X	122			122	427			549
Acct Total	122	21,614	137	21,873	3,982			25,855
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						259,085		259,085
Acct Total						259,085		259,085
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					28,614			28,614
Acct Total					28,614			28,614

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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 Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					60,845			60,845
Acct Total					60,845			60,845
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Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						4,943		4,943
Acct Total						4,943		4,943
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						2,610		2,610
Acct Total						2,610		2,610
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						162,394		162,394
Acct Total						162,394		162,394
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 17			210,768	210,768	7,777			218,545
70- -0400 16 \ 17			1,081	1,081	3,273			4,354
70- -0400 17 \ 18		28,071		28,071				28,071
70- -0400 17 \ 19		-19		-19				-19
70- -0400 \ X	48,018			48,018				48,018
Acct Total	48,018	28,052	211,849	287,919	11,050			298,969
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						75,527		75,527
Acct Total						75,527		75,527
<hr/>								

FY 2017 As of Aug 31 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 Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 15 \ 17			4	4				4
70- -0401 13 \ 17			22	22				22
70- -0401 14 \ 18		89		89				89
70- -0401 16 \ 18		2,110		2,110				2,110
70- -0401 17 \ 19		84,936		84,936				84,936
70- -0401 15 \ 19		62		62				62
70- -0401 \ X	46			46				46
Acct Total	46	87,197	26	87,269				87,269
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 17 \ 18		2,250		2,250				2,250
Acct Total		2,250		2,250				2,250
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: Operations and Support, NPPD (024-65-0566)								
70- -0566 \ 17			333,910	333,910	4,161			338,071
70- -0566 17 \ 18		51,973		51,973				51,973
70- -0900 \ X	509			509				509
Acct Total	509	51,973	333,910	386,392	4,161			390,553
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 16 \ 17			20,422	20,422				20,422
70- -0565 \ X	705			705				705
Acct Total	705		20,422	21,127				21,127
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	2,979			2,979	206,568			209,546
Acct Total	2,979			2,979	206,568			209,546

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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 Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 15 \ 17			8,194	8,194				8,194
70- -0521 16 \ 18		66,897		66,897				66,897
70- -0521 \ X	58,569			58,569	4			58,573
Acct Total	58,569	66,897	8,194	133,660	4			133,664
Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)								
70- -0412 17 \ 18		286,688		286,688				286,688
Acct Total		286,688		286,688				286,688
Budget Acct: Research and Development, NPPD (024-65-0805)								
70- -0805 17 \ 18		4,018		4,018				4,018
Acct Total		4,018		4,018				4,018
Bureau: Office of Health Affairs								
Budget Acct: Operations and Support, OHA (024-68-0117)								
70- -0117 16 \ 17			390	390				390
70- -0117 \ 17			24,019	24,019	13,851			37,870
70- -0117 17 \ 18		7,485		7,485				7,485
Acct Total		7,485	24,409	31,894	13,851			45,745
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 17			1,408,939	1,408,939	652			1,409,592
70- -0413 17 \ 18		731,000		731,000				731,000
70- -0413 \ X	276,475			276,475	466			276,942
Acct Total	276,475	731,000	1,408,939	2,416,414	1,118			2,417,534

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			221,272	221,272	19,519			240,791
70- -0700 16 \ 17			4,684	4,684	20,030			24,714
70- -0700 \ X	11			11	4			15
Acct Total	11		225,956	225,967	39,553			265,520
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 16 \ 17			36,031	36,031				36,031
70- -0560 \ X	2,260			2,260	991			3,252
70- -0561 16 \ 17			14,624	14,624				14,624
Acct Total	2,260		50,655	52,915	991			53,907
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	13,806			13,806				13,806
Acct Total	13,806			13,806				13,806
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 16 \ 17			949	949				949
70- -0702 17 \ 18		4,314		4,314				4,314
70- -0702 \ X	2,772,339			2,772,339	90			2,772,429
Acct Total	2,772,339	4,314	949	2,777,602	90			2,777,692
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	17,719			17,719				17,719
Acct Total	17,719			17,719				17,719
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	4,199,071			4,199,071	2,826,311			7,025,382
Acct Total	4,199,071			4,199,071	2,826,311			7,025,382

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						824,459		824,459
Acct Total						824,459		824,459
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	98,998			98,998				98,998
Acct Total	98,998			98,998				98,998
<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						128,187		128,187
Acct Total						128,187		128,187
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 17 \ 18		12,296		12,296				12,296
Acct Total		12,296		12,296				12,296

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ 17			247	247		24,488		24,735
² 70- -0300 \ X	104			104		10,272		10,375
² 70- -5088 \ X	17,809			17,809	168	1,779,736		1,797,714
² 70- -5106 \ X	177			177		17,509		17,685
² 70- -5389 \ X	576			576		57,004		57,580
Acct Total	18,666		247	18,913	168	1,889,009		1,908,089
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 \ 17							10,204	10,204
Acct Total							10,204	10,204
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 17			18,247	18,247	14,500			32,746
70- -0509 16 \ 17			834	834	23,648			24,481
70- -0509 17 \ 18		11,614		11,614				11,614
70- -0509 17 \ 19		14,337		14,337				14,337
70- -0509 \ X	2,857			2,857				2,857
Acct Total	2,857	25,951	19,081	47,889	38,148			86,035

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ 17					69,557			69,557
70- -0510 13 \ 17			4	4	10,000			10,004
70- -0510 14 \ 18		223		223	14,231			14,454
70- -0510 15 \ 19		2,607		2,607	37,781			40,389
70- -0510 16 \ 20		4,763		4,763	10,000			14,763
70- -0510 17 \ 21					10,000			10,000
70- -0510 \ X	6			6	77,161			77,168
Acct Total	6	7,593	4	7,603	228,730			236,335
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 13 \ 17			812	812				812
70- -0800 15 \ 17			14,205	14,205	4,710			18,915
70- -0800 \ 17			10,523	10,523	213			10,736
70- -0800 17 \ 18		89,183		89,183	704			89,887
70- -0800 16 \ 18		47,701		47,701	663			48,364
70- -0800 14 \ 18		1,721		1,721				1,721
70- -0800 15 \ 19		11,696		11,696				11,696
70- -0800 \ X	15,469			15,469	36,772			52,241
Acct Total	15,469	150,301	25,540	191,310	43,062			234,372
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 17 \ 19		219,510		219,510	17,683			237,193
Acct Total		219,510		219,510	17,683			237,193

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			9,792	9,792	149			9,941
Acct Total			9,792	9,792	149			9,941
<hr/>								
Budget Acct: Research and Development, DNDO (024-85-0860)								
70- -0860 15 \ 17			2,192	2,192	54			2,246
70- -0860 16 \ 18		6,755		6,755				6,755
70- -0860 17 \ 19		61,435		61,435				61,435
70- -0860 \ X	84			84				84
Acct Total	84	68,190	2,192	70,466	54			70,520
<hr/>								
Budget Acct: Procurement, Construction and Improvements, DNDO (024-85-0862)								
70- -0862 15 \ 17			4,582	4,582				4,582
70- -0862 16 \ 18		629		629				629
70- -0862 17 \ 19		52,492		52,492	5,949			58,441
Acct Total		53,121	4,582	57,703	5,949			63,652
<hr/>								
Budget Acct: Federal Assistance, DNDO (024-85-0411)								
70- -0411 17 \ 19		32,059		32,059				32,059
Acct Total		32,059		32,059				32,059
<hr/>								
Agency Tot	9,056,734	4,731,306	4,464,804	18,252,844	1,302,309	9,106,411	517,745	29,179,316

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 16 \ 17			145	145				145
86- -0302 17 \ 18		738		738				738
86- -0302 16 \ 19		2		2				2
86- -0302 17 \ 20		4,161		4,161				4,161
86- -0302 \ X	487,838			487,838				487,838
Acct Total	487,838	4,901	145	492,884				492,884
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	236,376			236,376				236,376
Acct Total	236,376			236,376				236,376
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 14 \ 17			2,636	2,636				2,636
86- -0304 15 \ 18		3,105		3,105				3,105
86- -0304 16 \ 19		21,920		21,920				21,920
86- -0304 17 \ 20		458,246		458,246				458,246
86- -0304 \ X	4,346			4,346				4,346
Acct Total	4,346	483,271	2,636	490,253				490,253
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 16 \ 17			6,333	6,333				6,333
86- -0163 17 \ 18		1,103,619		1,103,619				1,103,619
86- -0163 \ X	3,036			3,036				3,036
Acct Total	3,036	1,103,619	6,333	1,112,988				1,112,988
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 17 \ 19		137,000		137,000				137,000
Acct Total		137,000		137,000				137,000

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	<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	964			964				964
Acct Total	964			964				964
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			970	970				970
86- -0313 15 \ 19		1,839		1,839				1,839
86- -0313 16 \ 20		3,027		3,027				3,027
86- -0313 17 \ 21		29,440		29,440				29,440
86- -0313 \ X	6,205			6,205				6,205
Acct Total	6,205	34,306	970	41,481				41,481
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	427			427				427
Acct Total	427	2,100		2,527				2,527
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	9,117			9,117				9,117
Acct Total	9,117			9,117				9,117
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926

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	<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 16 \ 18		9,575		9,575				9,575
86- -0308 17 \ 18		319,988		319,988				319,988
86- -0308 17 \ 19		35,600		35,600				35,600
86- -0308 \ X	116			116				116
Acct Total	116	365,163	3	365,282				365,282
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 13 \ 17			143,081	143,081				143,081
86- -0162 15 \ 17			862	862				862
86- -0162 16 \ 18		6,784		6,784				6,784
86- -0162 17 \ 19		2,985,702		2,985,702				2,985,702
86- -0162 \ X	394,412			394,412				394,412
Acct Total	394,412	2,992,486	143,943	3,530,841				3,530,841
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	118			118				118
Acct Total	118			118				118
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 15 \ 18		4,836		4,836				4,836
86- -0205 16 \ 19		5,071		5,071				5,071
86- -0205 17 \ 20		923,836		923,836				923,836
86- -0205 \ X	2,280			2,280				2,280
Acct Total	2,280	933,743		936,023				936,023

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						230,357		230,357
Acct Total						230,357		230,357
<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						64		64
Acct Total						64		64
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 15 \ 17			11,608	11,608				11,608
86- -0192 16 \ 18		142,050		142,050				142,050
86- -0192 17 \ 19		2,376,871		2,376,871				2,376,871
86- -0192 \ X	18,759			18,759	71			18,830
Acct Total	18,759	2,518,921	11,608	2,549,288	71			2,549,359
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Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	1,355			1,355				1,355
Acct Total	1,355			1,355				1,355
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						214		214
Acct Total						214		214
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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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		1,918		1,918				1,918
86- -0303 \ X	3,228,709			3,228,709				3,228,709
Acct Total	3,228,709	6,767		3,235,476				3,235,476
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 14 \ 17			2,522	2,522				2,522
86- -0320 15 \ 18		1,175		1,175				1,175
86- -0320 16 \ 19		23,997		23,997				23,997
86- -0320 17 \ 20		165,799		165,799				165,799
86- -0320 \ X	14,627			14,627				14,627
Acct Total	14,627	190,971	2,522	208,120				208,120
<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		158		158				158
86- -0237 16 \ 19		17,298		17,298				17,298
86- -0237 17 \ 20		67,345		67,345				67,345
86- -0237 \ X	14,406			14,406				14,406
Acct Total	14,406	84,801	2,190	101,397				101,397
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 16 \ 17			1,310	1,310				1,310
86- -0156 17 \ 18		7,874		7,874				7,874
Acct Total		7,874	1,310	9,184				9,184

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	9,586			9,586				9,586
86- -0148 \ X	34,346			34,346				34,346
86- -4058 \ X	12,336			12,336				12,336
Acct Total	56,268			56,268				56,268
<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						9,903		9,903
Acct Total						9,903		9,903
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	475,628			475,628				475,628
Acct Total	475,628			475,628				475,628
<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	323			323				323
Acct Total	323			323				323

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 16 \ 17							13,267	13,267
86- -0183 17 \ 18							77,316	77,316
Acct Total							90,583	90,583
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							31,555,322	31,555,322
Acct Total							31,555,322	31,555,322
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						5,737		5,737
Acct Total						5,737		5,737
<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						174,512		174,512
Acct Total						174,512		174,512
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						5,963		5,963
Acct Total						5,963		5,963
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	4,815			4,815				4,815
Acct Total	4,815			4,815				4,815

FY 2017 As of Aug 31 Unobligated 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					15,530,003	15,530,003
Acct Total						15,530,003	15,530,003
<hr/>							
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)							
² 86- -0186	\ 17	171	171		1,970		2,141
86- -0186	\ X			434,886			434,886
Acct Total						1,970	437,027
<hr/>							
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)							
86- -4238	\ X				128,546		128,546
Acct Total						128,546	128,546
<hr/>							
Bureau: Policy Development and Research							
Budget Acct: Research and Technology (025-28-0108)							
86- -0108	16 \ 17	4,013	4,013				4,013
86- -0108	17 \ 18	54,928	54,928				54,928
86- -0108	\ X	150	150	1,500			1,650
Acct Total						1,500	60,591
<hr/>							
Bureau: Fair Housing and Equal Opportunity							
Budget Acct: Fair Housing Activities (025-29-0144)							
86- -0144	16 \ 17	5,011	5,011				5,011
86- -0144	17 \ 18	65,184	65,184				65,184
Acct Total							70,195
<hr/>							

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			1,895	1,895				1,895
86- -0174 17 \ 18		18,134		18,134				18,134
86- -0174 \ X	176			176				176
Acct Total	176	18,134	1,895	20,205				20,205
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 \ 17			2,288	2,288	140			2,428
Acct Total			2,288	2,288	140			2,428
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 17			49,566	49,566	1,248			50,815
Acct Total			49,566	49,566	1,248			50,815
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 \ 17			19,921	19,921				19,921
Acct Total			19,921	19,921				19,921
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 13 \ 17			5,052	5,052				5,052
86- -0338 \ 17			10,037	10,037				10,037
86- -0338 \ X	4,598			4,598				4,598
Acct Total	4,598		15,089	19,687				19,687
<hr/>								
Budget Acct: Housing (025-35-0334)								
86- -0334 \ 17			50,184	50,184				50,184
Acct Total			50,184	50,184				50,184
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			2,780	2,780	18			2,798
Acct Total			2,780	2,780	18			2,798
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 \ 17			8,580	8,580				8,580
Acct Total			8,580	8,580				8,580
<hr/>								
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 17			1,838	1,838				1,838
Acct Total			1,838	1,838				1,838
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	3,477			3,477	1,597			5,074
Acct Total	3,477			3,477	1,597			5,074
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 13 \ 17			158	158				158
86- -0189 \ 17			13,109	13,109	12			13,121
86- -0189 \ X	193			193				193
Acct Total	193		13,267	13,460	12			13,472
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 16 \ 17			15,477	15,477				15,477
86- -4586 17 \ 18		116,561		116,561				116,561
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 \ X	3,977			3,977	392			4,368
Acct Total	3,977	123,561	15,477	143,015	392			143,406

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	4,998,552	9,252,730	361,832	14,613,114	440,506	894,822	47,175,908	63,124,350

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					217			217
14- -1109 \ X	291,318			291,318	50,696			342,014
Acct Total	291,318			291,318	50,913			342,231
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	5,867			5,867				5,867
Acct Total	5,867			5,867				5,867
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	23,803			23,803				23,803
Acct Total	23,803			23,803				23,803
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						528		528
Acct Total						528		528
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	68,585			68,585				68,585
Acct Total	68,585			68,585				68,585
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						9,245		9,245
Acct Total						9,245		9,245
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	51,890			51,890				51,890
Acct Total	51,890			51,890				51,890

FY 2017 As of Aug 31 Unobligated 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				6,620		6,620
12-14-5573	\ X				522		522
12-14-5575	\ X				9		9
14- -5018	\ X				5,910		5,910
14- -5048	\ X				1,301		1,301
14- -5165	\ X				18,446		18,446
14- -5232	\ X				621,364		621,364
14-14-5232	\ X				5,193		5,193
14- -5249	\ X				10,681		10,681
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				84		84
14- -5413	\ X				28,322		28,322
14- -5469	\ X				35,433		35,433
14- -5506	\ X				927		927
14- -5554	\ X				2,400		2,400
14- -5556	\ X				657		657
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14-14-5573	\ X				2,180		2,180
14- -5573	\ X				14,037		14,037
14- -5575	\ X				32		32
14- -5576	\ X				447		447
14- -5612	\ X				325		325
68-14-5573	\ X				310		310
69-14-5232	\ X				913		913

FY 2017 As of Aug 31 Unobligated 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					756,561		756,561
<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				1,589		1,589
14- -5884	\ X				1,394		1,394
14- -5896	\ X				70		70
14- -5898	\ X				19		19
Acct Total					6,835		6,835
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				186,967		186,967
Acct Total					186,967		186,967
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14- -4525	\ X			142,246			142,246
Acct Total					142,246		142,246
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14- -8069	\ X				61,171		61,171
Acct Total					61,171		61,171
<hr/>							

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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			379	379				379
14- -1917 17 \ 18		7,053		7,053	493			7,546
14- -1917 \ X	40,146			40,146	4,088			44,234
Acct Total	40,146	7,053	379	47,578	4,581			52,159
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 16 \ 17			493	493	453			946
14- -1700 \ 17					162			162
14- -1700 17 \ 18		10,252		10,252	1,027			11,279
14- -1700 \ X	75,825			75,825	8,228			84,054
Acct Total	75,825	10,252	493	86,570	9,870			96,441
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	10,808			10,808	71			10,880
Acct Total	10,808			10,808	71			10,880
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 16 \ 17			3,057	3,057				3,057
14- -1801 17 \ 18		39,779		39,779				39,779
14- -1801 \ X					188			188
14- -5063 \ X	1,766			1,766				1,766
Acct Total	1,766	39,779	3,057	44,602	188			44,790
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	103,259			103,259		83,805		187,064
Acct Total	103,259			103,259		83,805		187,064

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(Dollars In Thousands)

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	<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						5,004		5,004
Acct Total						5,004		5,004
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 17					13	79		92
² 14- -0680 \ X	79,235			79,235	85,412	1,011,404		1,176,051
² 14- -0681 \ X	65			65		398		462
² 14- -5053 \ X	116			116		712		828
² 14- -5058 \ X	4			4		25		29
14- -5059 \ X								1
² 14- -5103 \ X	5			5		31		36
² 14- -5109 \ X	139			139		851		990
Acct Total	79,564			79,564	85,425	1,013,500		1,178,489
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	13,863			13,863				13,863
Acct Total	13,863			13,863				13,863
<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/>								

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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 Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 16 \ 17			1,550	1,550				1,550
14- -5065 17 \ 18		13,824		13,824				13,824
14- -5065 \ X	5,073			5,073				5,073
Acct Total	5,073	13,824	1,550	20,447				20,447
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	10,232			10,232				10,232
Acct Total	10,232			10,232				10,232
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					60,292			60,292
Acct Total					60,292			60,292
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					14,028			14,028
Acct Total					14,028			14,028
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X					96	318,348		318,444
Acct Total					96	318,348		318,444
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						213,742		213,742
Acct Total						213,742		213,742
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					140,116			140,116
Acct Total					140,116			140,116

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						28,087		28,087
Acct Total						28,087		28,087
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 17 \ 18		715		715				715
14- -0787 \ X	479			479				479
Acct Total	479	715		1,194				1,194
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	1,266			1,266		13,697		14,962
Acct Total	1,266			1,266		13,697		14,962

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					3,118			3,118
14- -0804 16 \ 17			1,494	1,494	72			1,566
14- -0804 15 \ 17					5			5
14- -0804 16 \ 18					58			58
14- -0804 17 \ 18		207,533		207,533	276,074			483,607
14- -0804 17 \ 19					50			50
14- -0804 \ X	60,724			60,724	119,518			180,242
14- -5055 \ X	235			235				235
Acct Total	60,959	207,533	1,494	269,986	398,895			668,881
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					81,957			81,957
Acct Total					81,957			81,957
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,611		1,611
Acct Total						1,611		1,611
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 17					509			509
14- -1611 16 \ 17			30,727	30,727	87			30,814
14- -1611 17 \ 18		232,517		232,517	247			232,764
14- -1611 \ X	17,724			17,724	154,278			172,002
Acct Total	17,724	232,517	30,727	280,968	155,121			436,089
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	28,862			28,862	618			29,480
Acct Total	28,862			28,862	618			29,480

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: State Wildlife Grants (010-18-5474)								
14- -5474 \ X		61,009		61,009				61,009
Acct Total		61,009		61,009				61,009
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							7,001	7,001
Acct Total							7,001	7,001
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		227		227				227
Acct Total		227		227				227
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		65,724		65,724	197			65,921
Acct Total		65,724		65,724	197			65,921
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		54		54				54
Acct Total		54		54				54
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						30,702		30,702
Acct Total						30,702		30,702
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X		8,481		8,481		6,076		14,557
Acct Total		8,481		8,481		6,076		14,557

FY 2017 As of Aug 31 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: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		51,182		51,182				51,182
² 14- -5479 \ X		70,396		70,396				70,396
Acct Total		121,578		121,578				121,578
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							5,444	5,444
Acct Total							5,444	5,444
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						8,894		8,894
Acct Total						8,894		8,894
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						505,925		505,925
Acct Total						505,925		505,925
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						21,219		21,219
Acct Total						21,219		21,219
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,462		7,462
14- -5092 \ X						835		835
14- -5157 \ X						1,039		1,039
14- -5501 \ X						107		107
Acct Total						9,443		9,443
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						224,942		224,942
Acct Total						224,942		224,942

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Contributed Funds (010-18-8216)								
14- -8216 \ X						9,088		9,088
Acct Total						9,088		9,088
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 16 \ 17			19,855	19,855				19,855
14- -1036 \ 17			302,102	302,102	4,797			306,899
14- -1036 17 \ 18		100,803		100,803				100,803
14- -1036 \ X	1,490			1,490	11,952			13,441
Acct Total	1,490	100,803	321,957	424,250	16,749			440,998
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X							26,088	26,088
Acct Total							26,088	26,088
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 17			14,712	14,712				14,712
14- -1042 \ X					5,181			5,181
Acct Total			14,712	14,712	5,181			19,893
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	246,477			246,477	152,393			398,870
96-14-1039 \ X	3,097			3,097				3,097
Acct Total	249,574			249,574	152,393			401,967

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	282,142			282,142	8,726			290,868
² 14- -5536 \ X	5,814			5,814	180			5,994
Acct Total	287,956			287,956	8,906			296,862
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					284,491			284,491
14- -5164 \ X					41,678			41,678
14- -5663 \ X					18			18
Acct Total					326,187			326,187
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 16 \ 17			3,592	3,592				3,592
14- -5140 17 \ 18		49,587		49,587				49,587
Acct Total		49,587	3,592	53,179				53,179
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 17					11,955			11,955
14- -5049 \ X					11,526			11,526
14- -5163 \ X					24,346			24,346
14- -5169 \ X					10,178			10,178
14- -5247 \ X					5,331			5,331
14- -5412 \ X					27			27
14- -5431 \ X					159,400			159,400
Acct Total					222,763			222,763
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X					32			32
Acct Total					32			32

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						86,088		86,088
14- -8052 \ X						42		42
Acct Total						86,130		86,130
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 15 \ 17					9,231			9,231
14- -2100 16 \ 17			22,203	22,203	5,122			27,325
14- -2100 \ 17					639			639
14- -2100 16 \ 18					24,810			24,810
14- -2100 17 \ 18		583,274		583,274	11,389			594,663
14- -2100 17 \ 19					99,642			99,642
14- -2100 \ X	29,855			29,855	6,031			35,886
Acct Total	29,855	583,274	22,203	635,332	156,864			792,196
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 16 \ 17			14,584	14,584				14,584
14- -2240 17 \ 18		122,132		122,132				122,132
Acct Total		122,132	14,584	136,716				136,716
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	290,824			290,824	3,577			294,401
14-14-2301 \ X	1,013			1,013				1,013
Acct Total	291,837			291,837	3,577			295,414
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,031		1,031
Acct Total						1,031		1,031

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X		38,008		38,008				38,008
Acct Total		38,008		38,008				38,008
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					15,613			15,613
Acct Total					15,613			15,613
<hr/>								
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
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						5,912		5,912
Acct Total						5,912		5,912
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						60		60
14- -5240 \ X						40,632		40,632
14- -5242 \ X						443		443
14- -5648 \ X						36,734		36,734
Acct Total						77,869		77,869
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						302		302
Acct Total						302		302
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2627 \ 17			1,090	1,090				1,090
14- -2628 \ 17			1,731	1,731				1,731
Acct Total			2,821	2,821				2,821

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	<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 Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X						108		108
Acct Total						108		108
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,139		3,139
Acct Total						3,139		3,139
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 16 \ 17			641	641	7,160			7,801
14- -0102 \ 17					1,232			1,232
14- -0102 17 \ 18		50,831		50,831	18,166			68,997
14- -0102 \ X	11,900			11,900	17,399			29,298
14-14-0102 \ X	32,755			32,755				32,755
14- -5130 \ X	201			201				201
14- -5571 \ X	3,557			3,557				3,557
14- -8369 \ X	23			23				23
Acct Total	48,436	50,831	641	99,908	43,957			143,864
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						992		992
Acct Total						992		992
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						382,059		382,059
Acct Total						382,059		382,059
<hr/>								

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						220,804		220,804
14- -0416 \ X							159	159
Acct Total						220,804	159	220,963
<hr/>								
Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)								
14- -0418 \ X						301,721		301,721
Acct Total						301,721		301,721
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 16 \ 17			4	4		4		9
² 14- -0412 17 \ 18		880		880		880		1,760
¹ 14- -0412 \ X	18,573			18,573				18,573
Acct Total	18,573	880	4	19,457		884		20,342
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 17			6,556	6,556	3,155			9,711
Acct Total			6,556	6,556	3,155			9,711
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 17			4,264	4,264	232			4,496
14- -0104 \ X	695			695				695
Acct Total	695		4,264	4,959	232			5,191

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	<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					4,262			4,262
14-14-0120 \ X	7,567			7,567				7,567
14- -0120 \ X	43,173			43,173				43,173
Acct Total	50,740			50,740	4,262			55,002
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					4,106			4,106
Acct Total					4,106			4,106
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						13,052		13,052
Acct Total						13,052		13,052
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 17						118		118
Acct Total						118		118
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	9,744			9,744	8,766			18,510
14- -1121 \ X	767			767	2,177			2,944
Acct Total	10,511			10,511	10,943			21,454
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X	38			38		3,764		3,802
² 14-14-1618 \ X	58			58		5,751		5,809
² 14-14-5198 \ X	473			473		46,845		47,318
² 14- -5198 \ X	12,782			12,782		1,265,388		1,278,170
Acct Total	13,351			13,351		1,321,748		1,335,099

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	202,254			202,254	46,873			249,126
14- -1125 \ X	19,196			19,196				19,196
Acct Total	221,450			221,450	46,873			268,322
<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	52,197			52,197	329,339			381,536
Acct Total	52,197			52,197	329,339			381,536
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					363,877			363,877
Acct Total					363,877			363,877
<hr/>								
Agency Tot	2,637,225	1,419,180	429,034	4,485,439	2,227,415	6,719,508	38,692	13,471,053

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			9,275	9,275	1,388			10,663
15- -0129 \ X	1,556			1,556				1,556
15- -8305 \ X	2			2				2
Acct Total	1,558		9,275	10,833	1,388			12,221
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	12,620			12,620	11,721			24,341
Acct Total	12,620			12,620	11,721			24,341
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	2,571			2,571				2,571
Acct Total	2,571			2,571				2,571
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 17			44,794	44,794	4			44,798
15- -0339 \ X	15,000			15,000				15,000
Acct Total	15,000		44,794	59,794	4			59,798
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			9,309	9,309	942			10,251
15- -0328 \ X					13,062			13,062
Acct Total			9,309	9,309	14,004			23,313
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					443,109			443,109
Acct Total					443,109			443,109

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			1,541	1,541	90			1,631
Acct Total			1,541	1,541	90			1,631
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 17			69,948	69,948	446,333			516,281
15- -0128 16 \ 17			1,617	1,617				1,617
15- -0128 17 \ 18		5,927		5,927				5,927
15- -0128 \ X	24,961			24,961	579			25,540
Acct Total	24,961	5,927	71,565	102,453	446,912			549,365
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	12,169			12,169				12,169
Acct Total	12,169			12,169				12,169
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 16 \ 17			2,240	2,240				2,240
15- -0322 \ 17			150,310	150,310	57,833			208,143
15- -0322 17 \ 18		5,835		5,835				5,835
15- -0322 \ X	5,811			5,811	62,912			68,723
Acct Total	5,811	5,835	152,550	164,196	120,745			284,941
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 17			215	215				215
15- -0104 \ X	18			18				18
Acct Total	18		215	233				233

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 16 \ 17			70	70				70
15- -0324 \ 17			112,517	112,517	4,992			117,509
15- -0324 17 \ 18		991		991				991
15- -0324 \ X	30,932			30,932	2,152			33,083
Acct Total	30,932	991	112,587	144,510	7,144			151,653
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	1,438			1,438				1,438
Acct Total	1,438			1,438				1,438
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	212,705			212,705				212,705
Acct Total	212,705			212,705				212,705
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						300,185		300,185
Acct Total						300,185		300,185
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 17			4,954	4,954				4,954
Acct Total			4,954	4,954				4,954
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 17						5,930		5,930
Acct Total						5,930		5,930
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340 \ X						6,873		6,873
Acct Total						6,873		6,873

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						4,501,247		4,501,247
Acct Total						4,501,247		4,501,247
<hr/>								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						573,936		573,936
Acct Total						573,936		573,936
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X			19,802	19,802				19,802
Acct Total			19,802	19,802				19,802
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						1,122,773		1,122,773
Acct Total						1,122,773		1,122,773
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X						31,137		31,137
Acct Total						31,137		31,137
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 17			10,627	10,627	723			11,349
15- -1300 \ X		829		829	945			1,775
Acct Total		829	10,627	11,456	1,668			13,124
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						35,191		35,191
Acct Total						35,191		35,191

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			3,405	3,405				3,405
15- -0323 \ X	5,008			5,008	11,781			16,789
Acct Total	5,008		3,405	8,413	11,781			20,194
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 16 \ 17			302	302	2,177			2,479
² 15- -0200 \ 17			746,207	746,207	131,048	451,919		1,329,174
² 15- -0200 17 \ 18		5,814		5,814	2,915	4,497		13,226
¹ 15- -0200 \ X	317,769			317,769	182,739	649,557		1,150,066
Acct Total	317,769	5,814	746,509	1,070,092	318,879	1,105,973		2,494,945
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	639,988			639,988				639,988
Acct Total	639,988			639,988				639,988
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 17			174,427	174,427	23,543			197,971
15- -1100 16 \ 17			893	893	3,612			4,505
15- -1100 17 \ 18		14,947		14,947	778			15,725
15- -1100 \ X	317,299			317,299	29,244			346,544
Acct Total	317,299	14,947	175,320	507,566	57,177			564,745
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						223,471		223,471
Acct Total						223,471		223,471
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			110,531	110,531	54,571			165,102
15- -0700 16 \ 17			75	75				75
15- -0700 17 \ 18		337		337				337
15- -0700 \ X	187,830			187,830				187,830
Acct Total	187,830	337	110,606	298,773	54,571			353,344
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			742,306	742,306	2,477			744,782
15- -1060 \ X	2,067			2,067				2,067
75-15-1060 \ 17			10,780	10,780				10,780
Acct Total	2,067		754,245	756,312	2,477			758,788
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	554,598			554,598				554,598
Acct Total	554,598			554,598				554,598
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						201,839		201,839
Acct Total						201,839		201,839
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						50,408		50,408
Acct Total						50,408		50,408

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	117,275			117,275	105,052			222,327
Acct Total	117,275			117,275	105,052			222,327
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	440			440				440
Acct Total	440			440				440
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ 17			7,000	7,000				7,000
15- -0404 \ X	1,181,917			1,181,917	19,518			1,201,435
Acct Total	1,181,917		7,000	1,188,917	19,518			1,208,435
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	18			18	424			442
Acct Total	18			18	424			442
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	165,746			165,746				165,746
15- -8594 \ X	244			244				244
Acct Total	165,990			165,990				165,990
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	412,664			412,664	4			412,667
Acct Total	412,664			412,664	4			412,667
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	206,114			206,114	48			206,162
Acct Total	206,114			206,114	48			206,162

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	25,053			25,053				25,053
Acct Total	25,053			25,053				25,053
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					2,165,214			2,165,214
15- -8306 \ X					24			24
75-15-5041 \ X					21			21
Acct Total					2,165,259			2,165,259
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					4,639			4,639
Acct Total					4,639			4,639
<hr/>								
Agency Tot	4,474,497	33,851	2,214,502	6,722,850	1,647,853	10,095,885	201,839	18,668,427

FY 2017 As of Aug 31 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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 17 \ 18		327		327				327
² 16- -0174 16 \ 17			201	201				201
² 16- -0174 \ 17			27,901	27,901				27,901
² 16- -0174 17 \ 18		274,884		274,884				274,884
¹ 16- -0184 \ X					22,913			22,913
¹ 16- -5152 \ X					84,080			84,080
Acct Total		275,211	28,102	303,313		106,993		410,306
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 14 \ 17			10	10				10
12-16-0181 16 \ 17			340	340				340
12-16-0181 17 \ 18		43,207		43,207				43,207
12-16-0181 15 \ 18		2,645		2,645				2,645
12-16-0181 16 \ 19		1,439		1,439				1,439
16- -0181 16 \ 17			8,547	8,547				8,547
16- -0181 \ 17			5,245	5,245				5,245
16- -0181 14 \ 17			1,410	1,410				1,410
16- -0181 15 \ 18		10,574		10,574				10,574
16- -0181 17 \ 18		937,955		937,955				937,955
16- -0181 16 \ 19		621		621				621
16- -0181 17 \ 20		80,472		80,472				80,472
16- -0181 \ X	4,946			4,946				4,946
Acct Total	4,946	1,076,913	15,552	1,097,411				1,097,411

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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 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		5,040		5,040				5,040
Acct Total		5,040	23	5,063				5,063
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 17						116,663		116,663
Acct Total						116,663		116,663
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 16 \ 17			4	4	236	409		649
² 16- -0179 \ 17			8,455	8,455	56	14,491		23,002
² 16- -0179 17 \ 18		52,593		52,593	370	90,180		143,143
² 16- -0179 \ X	2,215			2,215	16,725	32,249		51,189
² 16- -5142 16 \ 17			133	133		226		358
² 16- -5142 17 \ 18		7,400		7,400		12,600		20,000
² 16- -5142 \ X	4,487			4,487		7,640		12,128
Acct Total	6,702	59,993	8,592	75,287	17,387	157,795		250,469
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						854		854
Acct Total						854		854
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						-1,912		-1,912
16- -1801 \ X						34,405		34,405
Acct Total						32,493		32,493

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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 Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 16 \ 17					362			362
16- -0172 \ 17			16,059	16,059	1,026			17,085
16- -0172 17 \ 18					1,410			1,410
Acct Total			16,059	16,059	2,798			18,857
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
² 16- -8042 \ X	15,641,704			15,641,704				15,641,704
Acct Total	15,641,704			15,641,704				15,641,704
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 17			17,157	17,157	828			17,985
Acct Total			17,157	17,157	828			17,985
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						27,302,320		27,302,320
Acct Total						27,302,320		27,302,320
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 17			14,814	14,814				14,814
Acct Total			14,814	14,814				14,814
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						1,822,431		1,822,431
Acct Total						1,822,431		1,822,431
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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 Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						108,975		108,975
Acct Total						108,975		108,975
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						15,586		15,586
Acct Total						15,586		15,586
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						100,174		100,174
Acct Total						100,174		100,174
<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)								
16-16-8144 \ X						14,970		14,970
16- -8144 \ X						138,565		138,565
Acct Total						153,535		153,535
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
² 16- -8130 \ X		2,571		2,571		61,695		64,265
² 16- -8134 \ X		221		221		5,300		5,521
Acct Total		2,792		2,792		66,995		69,786
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 17			27,194	27,194	4,000			31,194
Acct Total			27,194	27,194	4,000			31,194

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						212		212
Acct Total						212		212
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						11,523		11,523
Acct Total						11,523		11,523
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 17			19,585	19,585				19,585
Acct Total			19,585	19,585				19,585
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 17			1,647	1,647				1,647
Acct Total			1,647	1,647				1,647
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 17			34,349	34,349	1,730			36,079
Acct Total			34,349	34,349	1,730			36,079
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 17			31,738	31,738	2,189			33,927
16- -1200 \ X	5			5				5
Acct Total	5		31,738	31,743	2,189			33,932

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 17			72,709	72,709	3,958			76,667
Acct Total			72,709	72,709	3,958			76,667
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 16 \ 17			16,594	16,594				16,594
16- -0165 \ 17			33,170	33,170	13,297			46,468
16- -0165 17 \ 18		58,467		58,467				58,467
16- -0165 \ X	409			409				409
16- -8131 \ X	147			147				147
Acct Total	556	58,467	49,764	108,787	13,297			122,085
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 17			21,222	21,222				21,222
Acct Total			21,222	21,222				21,222
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 17			8,763	8,763	214			8,976
Acct Total			8,763	8,763	214			8,976
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 17			11,801	11,801	274			12,075
Acct Total			11,801	11,801	274			12,075
<hr/>								
Budget Acct: Information Technology Modernization (012-25-0162)								
16- -0162 \ 17			-3,759	-3,759				-3,759
16- -0162 17 \ 18		18,778		18,778				18,778
Acct Total		18,778	-3,759	15,019				15,019
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Working Capital Fund (012-25-4601)								
16- -4601 \ X					102,952			102,952
Acct Total					102,952			102,952
<hr/>								
Agency Tot	15,656,705	1,494,402	375,312	17,526,419	149,627	30,029,614		47,705,659
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						143,731		143,731
Acct Total						143,731		143,731
<hr/>								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 16 \ 17							130,032	130,032
19- -0113 \ 17							1,101,538	1,101,538
19- -0113 17 \ 18							418,165	418,165
19- -0113 \ X							4,008,962	4,008,962
Acct Total							5,660,021	5,660,021
<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	12,466			12,466				12,466
Acct Total	12,466			12,466				12,466
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	21,384			21,384				21,384
19- -0507 \ X	541			541				541
Acct Total	21,925			21,925				21,925

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Office of Inspector General (014-05-0529)								
19- -0529 \ 17			14,214	14,214	5,000			19,214
19- -0529 16 \ 17			1,480	1,480				1,480
19- -0529 17 \ 18		15,560		15,560				15,560
19- -0529 \ X	21			21				21
Acct Total	21	15,560	15,694	31,275	5,000			36,275
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 16 \ 17			33,638	33,638				33,638
19- -0209 \ X	232,536			232,536	10,421			242,957
Acct Total	232,536		33,638	266,174	10,421			276,595
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	6,226,221			6,226,221	2,813,572			9,039,793
72-19-0535 \ X	601			601				601
Acct Total	6,226,822			6,226,822	2,813,572			9,040,394
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 17			2,015	2,015				2,015
Acct Total			2,015	2,015				2,015
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 16 \ 17			2	2				2
19- -0520 17 \ 18		29,068		29,068				29,068
Acct Total		29,068	2	29,070				29,070
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	119,756			119,756				119,756
Acct Total	119,756		4,000	123,756				123,756

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	500			500				500
Acct Total	500			500				500
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 17			16,223	16,223				16,223
Acct Total			16,223	16,223				16,223
<hr/>								
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 17						142,600		142,600
Acct Total						142,600		142,600
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						9,941		9,941
Acct Total						9,941		9,941
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,103,309			1,103,309
Acct Total					1,103,309			1,103,309
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	904			904				904
19- -0601 16 \ 17			1,000	1,000				1,000
Acct Total	904		1,000	1,904				1,904
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						50		50
Acct Total						50		50

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						332,923		332,923
Acct Total						332,923		332,923
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						343		343
19- -8821 \ X						14,371		14,371
19- -8822 \ X						24,650		24,650
Acct Total						39,364		39,364
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 17			261,006	261,006				261,006
19- -1126 15 \ 17			283	283				283
19- -1126 16 \ 18		175		175				175
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	175	261,289	267,550				267,550
<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			11,507	11,507				11,507
Acct Total			11,507	11,507				11,507

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Construction, IBWC (014-15-1078)								
19- -1078 \ X	96,153			96,153				96,153
Acct Total	96,153			96,153				96,153
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 17			2,522	2,522				2,522
19- -1082 16 \ 17			375	375				375
19- -1082 \ X	148			148				148
Acct Total	148		2,897	3,045				3,045
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 17			5,829	5,829				5,829
Acct Total			5,829	5,829				5,829
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	5,344			5,344				5,344
72-19-1030 \ X	10,045			10,045				10,045
75-19-1030 \ X	2,596			2,596				2,596
97-19-1030 \ X	2,603			2,603				2,603
Acct Total	20,623			20,623				20,623

FY 2017 As of Aug 31 Unobligated 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 13 \ 17			876	876				876
11-19-1031 14 \ 18		5,078		5,078				5,078
11-19-1031 15 \ 19		11,173		11,173				11,173
11-19-1031 16 \ 20		18,130		18,130				18,130
11-19-1031 17 \ 21		10,610		10,610				10,610
11-19-1031 \ X	10,147			10,147				10,147
16-19-1031 \ X	313			313				313
19- -1031 13 \ 17			6,583	6,583				6,583
19- -1031 17 \ 18		70,000		70,000				70,000
19- -1031 14 \ 18		135,516		135,516				135,516
19- -1031 15 \ 19		168,438		168,438				168,438
19- -1031 16 \ 20		544,854		544,854				544,854
19- -1031 17 \ 21		5,529,709		5,529,709				5,529,709
19- -1031 \ X	40,971			40,971				40,971
72-19-1031 13 \ 17			19,374	19,374				19,374
72-19-1031 16 \ 17			365,249	365,249				365,249
72-19-1031 12 \ 17			2,630	2,630				2,630
72-19-1031 17 \ 18		3,008,341		3,008,341				3,008,341
72-19-1031 14 \ 18		49,111		49,111				49,111
72-19-1031 14 \ 19		1,322		1,322				1,322
72-19-1031 15 \ 19		32,059		32,059				32,059
72-19-1031 16 \ 20		365,144		365,144				365,144
72-19-1031 15 \ 20		319		319				319
72-19-1031 17 \ 21		45,000		45,000				45,000
72-19-1031 \ X	184,092			184,092				184,092
75-19-1031 13 \ 17			11,721	11,721				11,721
75-19-1031 14 \ 18		42,892		42,892				42,892

FY 2017 As of Aug 31 Unobligated 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)								
75-19-1031 15 \ 19		159,673		159,673				159,673
75-19-1031 16 \ 20		288,535		288,535				288,535
75-19-1031 17 \ 21		24,780		24,780				24,780
75-19-1031 \ X	26,648			26,648				26,648
95-19-1031 \ X	8,827			8,827				8,827
97-19-1031 13 \ 17			1,433	1,433				1,433
97-19-1031 14 \ 18		5,472		5,472				5,472
97-19-1031 15 \ 19		21,320		21,320				21,320
97-19-1031 16 \ 20		58,452		58,452				58,452
97-19-1031 17 \ 21		9,173		9,173				9,173
97-19-1031 \ X	9,392			9,392				9,392
Acct Total	280,390	10,605,101	407,866	11,293,357				11,293,357
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	1,219,555			1,219,555	1			1,219,556
Acct Total	1,219,555			1,219,555	1			1,219,556
<hr/>								
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
<hr/>								
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

FY 2017 As of Aug 31 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 State								
Bureau: Other								
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
<hr/>								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 12 \ 17			1,252	1,252				1,252
11- -1022 17 \ 18		1,200,981		1,200,981				1,200,981
11- -1022 \ X	1			1				1
19-11-1022 16 \ 17			486,910	486,910	29,334			516,244
19-11-1022 12 \ 17			100,504	100,504				100,504
19-11-1022 17 \ 18		49,279		49,279				49,279
19-11-1022 14 \ 19		10,075		10,075				10,075
19-11-1022 \ X	24,287			24,287	3,990			28,277
Acct Total	24,288	1,260,335	588,666	1,873,289	33,324			1,906,613
<hr/>								
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
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 12 \ 17			235	235				235
19- -1121 16 \ 17			18,312	18,312				18,312
19- -1121 17 \ 18		198,667		198,667				198,667
19- -1121 13 \ 18		266		266				266
72-19-1121 16 \ 17			22,026	22,026				22,026
72-19-1121 17 \ 18		11,833		11,833				11,833
Acct Total		210,766	40,573	251,339				251,339

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	4,002			4,002				4,002
Acct Total	4,002			4,002				4,002
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	14,213			14,213				14,213
Acct Total	14,213			14,213				14,213
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X	16,147			16,147	2,629			18,776
Acct Total	16,147			16,147	2,629			18,776
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	4,119			4,119				4,119
Acct Total	4,143			4,143				4,143
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X					631			631
Acct Total					631			631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X					2,748			2,748
Acct Total					2,748			2,748
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	13,420			13,420				13,420
Acct Total	13,420			13,420				13,420
<hr/>								
Agency Tot	8,477,789	13,558,601	2,110,459	24,146,849	3,965,627	674,617	5,660,021	34,447,114

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			856	856	385			1,241
69- -1730 15 \ 17			76	76				76
69- -1730 16 \ 18		408		408				408
69- -1730 17 \ 19		8,218		8,218				8,218
69- -1730 \ X	3,129			3,129	2,333			5,462
Acct Total	3,129	8,626	932	12,687	2,718			15,405
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 17			17,870	17,870	666			18,536
69- -0102 \ X	14,828			14,828	179			15,007
Acct Total	14,828		17,870	32,698	845			33,543
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- -0143 15 \ 17			1,445	1,445				1,445
69-69-0143 15 \ 17			49,435	49,435				49,435
69-69-0143 16 \ 19		389,038		389,038				389,038
69- -0143 16 \ 19		15,500		15,500				15,500
69- -0143 17 \ 20		500,000		500,000				500,000
Acct Total		904,538	50,880	955,418				955,418
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					182,669			182,669
Acct Total					182,669			182,669

FY 2017 As of Aug 31 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 Transportation								
Bureau: Office of the Secretary								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 \ X	2,034			2,034				2,034
Acct Total	2,034			2,034				2,034
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 16 \ 17			259	259				259
69- -0159 17 \ 18		13,467		13,467				13,467
Acct Total		13,467	259	13,726				13,726
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 17			1,583	1,583				1,583
Acct Total			1,583	1,583				1,583
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 16 \ 17			468	468				468
69- -0119 17 \ 18		2,343		2,343				2,343
69- -0119 \ X	4,311			4,311				4,311
Acct Total	4,311	2,343	468	7,122				7,122
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 13 \ 18		237		237				237
69- -0142 \ X	11,372			11,372	390			11,761
Acct Total	11,372	237	108	11,717	390			12,106

FY 2017 As of Aug 31 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 Transportation								
Bureau: Office of the Secretary								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						64,613		64,613
Acct Total						64,613		64,613
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					120,282			120,282
Acct Total					120,282			120,282
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 17			751	751				751
Acct Total			751	751				751
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,547			2,547				2,547
Acct Total	2,547			2,547				2,547
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 17 \ 18		1,076,051		1,076,051	39,133			1,115,184
69- -1301 \ X	33,805			33,805	20,839			54,644
69- -1303 \ X	2			2				2
Acct Total	33,807	1,076,051		1,109,858	59,972			1,169,830
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						13,772		13,772
Acct Total						13,772		13,772
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,203,277		2,203,277
Acct Total						2,203,277		2,203,277

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					181,934			181,934
Acct Total					181,934			181,934
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
¹ 69- -8106 \ X	90,678			90,678	105	1,792,698		1,883,481
Acct Total	90,678			90,678	105	1,792,698		1,883,481
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
² 69- -8107 15 \ 17			6,158	6,158	3,328			9,486
² 69- -8107 \ 17			45,672	45,672				45,672
² 69- -8107 16 \ 18		286,180		286,180	12,379			298,560
² 69- -8107 17 \ 19		1,300,278		1,300,278	1,754			1,302,032
¹ 69- -8107 \ X	22,457			22,457	121,943	289		144,690
Acct Total	22,457	1,586,458	51,830	1,660,745	139,404	289		1,800,440
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 15 \ 17			2,350	2,350	97			2,447
69- -8108 16 \ 18		16,660		16,660	1,827			18,487
69- -8108 17 \ 19		90,099		90,099	2,358			92,457
69- -8108 \ X	389			389	488			877
Acct Total	389	106,759	2,350	109,498	4,770			114,268

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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				5,504		5,504
69- -0506	\ X				82		82
69- -0527	\ X				7		7
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				92,057		92,057
69- -0540	\ X				489		489
69- -0551	\ X				1,670		1,670
69- -0553	\ X				2,037		2,037
69- -0555	\ X				517		517
69- -0556	\ X				1		1
69- -0557	\ X				2,266		2,266
69- -0560	\ X				5,211		5,211
69- -0572	\ X				133		133
69- -0573	\ X				21		21
69- -0575	\ X				36		36
69- -0580	\ X				511		511
69- -0583	\ X				3,722		3,722
69- -0598	\ X				327		327
69-69-0641	\ X				497		497
69- -0641	\ X				20,409		20,409
69- -0644	\ X				8,858		8,858
95-69-0511	\ X				13		13
95-69-0538	\ X				4		4
Acct Total					145,062		145,062

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	31,161			31,161				31,161
14-69-0500 \ X	11,161			11,161				11,161
69- -0500 \ X	1,259,947			1,259,947				1,259,947
96-69-0500 \ X	3,682			3,682				3,682
Acct Total	1,305,951			1,305,951				1,305,951
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	45,954			45,954				45,954
Acct Total	45,954			45,954				45,954
<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	3,574			3,574				3,574
Acct Total	3,574			3,574				3,574
<hr/>								

FY 2017 As of Aug 31 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 Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X	97			97		9,646		9,743
² 14-69-8083 \ X	-2,707			-2,707		-267,965		-270,672
² 17-69-8083 \ X	19			19		1,886		1,905
² 20-69-8083 \ X	9			9		915		924
² 21-69-8083 \ X	10			10		1,019		1,029
² 46-69-8083 \ X	18			18		1,779		1,797
² 57-69-8083 \ X						40		41
² 64-69-8083 \ X	1			1		124		125
² 69-69-8083 \ X	5,197			5,197	64	520,897		526,158
¹ 69- -8083 \ X	232,958			232,958	8,308	16,060,515		16,301,782
² 95-69-8083 \ X	7			7		709		716
² 96-69-8083 \ X	57			57		5,666		5,723
Acct Total	235,666			235,666	8,372	16,335,231		16,579,271
<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						131,160		131,160
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						135,735		135,735

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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 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
69-69-8058 \ X	3,000			3,000				3,000
69- -8058 \ X	54,212			54,212				54,212
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- -8382 \ X	5,164			5,164				5,164
69- -8386 \ X	481			481				481
69- -8390 \ X	32			32				32
Acct Total	71,644			71,644				71,644
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety (021-17-8055)								
69- -8055 \ X	2,944			2,944				2,944
Acct Total	2,944			2,944				2,944
<hr/>								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X	9,423			9,423				9,423
Acct Total	9,423			9,423				9,423
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						76,256		76,256
Acct Total						76,256		76,256

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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 Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
1 69- -8159 \ X	15,163			15,163	3,384	50,865		69,411
Acct Total	15,163			15,163	3,384	50,865		69,411
<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 \ 17			66,149	66,149				66,149
69- -0650 16 \ 17			5,184	5,184				5,184
69- -0650 17 \ 18		16,011		16,011				16,011
Acct Total		16,011	71,333	87,344				87,344
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						111,745		111,745
Acct Total						111,745		111,745
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
1 69- -8016 \ X	36,511			36,511	5,497	37,704		79,712
2 69- -8362 \ X	12			12		401		414
Acct Total	36,523			36,523	5,497	38,105		80,126
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							47,848	47,848
Acct Total							47,848	47,848

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			24,659	24,659	800			25,459
69- -0700 \ X	18,240			18,240				18,240
69- -0707 \ X	1			1				1
69- -0714 \ X	5			5				5
Acct Total	18,400		24,659	43,059	800			43,859
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	40,368			40,368				40,368
Acct Total	40,368			40,368				40,368
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	23,567			23,567	279			23,846
Acct Total	23,567			23,567	279			23,846
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
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	16,030			16,030				16,030
Acct Total	16,030			16,030				16,030

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	----- 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: Federal Railroad Administration								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	5,437			5,437				5,437
Acct Total	5,437			5,437				5,437
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	3,610			3,610				3,610
Acct Total	3,610			3,610				3,610
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	9,606			9,606				9,606
Acct Total	9,606			9,606				9,606
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	55,619			55,619				55,619
Acct Total	55,619			55,619				55,619
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	3,605			3,605				3,605
Acct Total	3,605			3,605				3,605
<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
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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 Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X	112			112				112
Acct Total	112			112				112
<hr/>								
Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	25,000			25,000				25,000
Acct Total	25,000			25,000				25,000
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	68,000			68,000				68,000
Acct Total	68,000			68,000				68,000
<hr/>								
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			13,694	13,694				13,694
69- -1120 \ X	104			104	32			136
Acct Total	104		13,694	13,798	32			13,830
<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	17			17				17
Acct Total	17			17				17
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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	64,794			64,794				64,794
Acct Total	64,794			64,794				64,794
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69-69-1129 \ X	529			529				529
69- -1129 \ X	45,827			45,827	1,757			47,584
Acct Total	46,356			46,356	1,757			48,113
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X	3,587,957			3,587,957	10			3,587,967
Acct Total	3,587,957			3,587,957	10			3,587,967
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	28,814			28,814	2,124			30,938
Acct Total	28,814			28,814	2,124			30,938
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	3,018,975			3,018,975	921			3,019,896
Acct Total	3,018,975			3,018,975	921			3,019,896
<hr/>								
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

FY 2017 As of Aug 31 Unobligated 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: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							15,655,436	15,655,436
Acct Total							15,655,436	15,655,436
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						43,190		43,190
Acct Total						43,190		43,190
<hr/>								
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
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 17			4,689	4,689				4,689
Acct Total			4,689	4,689				4,689
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 15 \ 17			931	931				931
69- -1401 \ 17			9,371	9,371	170			9,541
69- -1401 16 \ 18		5,272		5,272	100			5,372
69- -1401 17 \ 19		7,570		7,570				7,570
69- -1401 \ X	115			115	722			837
Acct Total	115	12,842	10,302	23,259	992			24,251

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Pipeline Safety (021-50-5172)								
69- -5172 15 \ 17			5,304	5,304				5,304
69- -5172 \ 17			7,481	7,481				7,481
69- -5172 16 \ 18		19,876		19,876				19,876
69- -5172 17 \ 19		21,554		21,554				21,554
69- -5172 \ X	285			285				285
Acct Total	285	41,430	12,785	54,500				54,500
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 16 \ 17						81		81
Acct Total						81		81
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 17			9,258	9,258	46			9,304
69- -0130 \ X	4,907			4,907	760			5,667
Acct Total	4,907		9,258	14,165	806			14,971
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 17			24,193	24,193	1,206			25,399
69- -1750 16 \ 17			324	324				324
69- -1750 17 \ 18		2,862		2,862	1,050			3,912
69- -1750 \ X	98,948			98,948	19,729			118,677
Acct Total	98,948	2,862	24,517	126,327	21,985			148,312
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	10,313			10,313				10,313
Acct Total	10,313			10,313				10,313

FY 2017 As of Aug 31 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 Transportation								
Bureau: Maritime Administration								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		25,605		25,605				25,605
Acct Total		25,605		25,605				25,605
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		21,931		21,931				21,931
Acct Total		21,931		21,931				21,931
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 17					7,896			7,896
69- -1710 \ X		740		740	50,451			51,191
Acct Total		740		740	58,347			59,087
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					26,920			26,920
Acct Total					26,920			26,920
<hr/>								
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
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X		3,629		3,629	314			3,944
Acct Total		3,629		3,629	314			3,944
<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

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						4,248		4,248
69- -8547 \ X						4		4
Acct Total						4,252		4,252
Agency Tot	9,279,943	3,771,624	303,558	13,355,125	825,629	20,940,078	15,784,540	50,905,376

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			6,501	6,501				6,501
20- -0101 \ 17			26,271	26,271	11,417			37,688
20- -0101 17 \ 18		21,000		21,000				21,000
20- -0101 \ X	1,049			1,049				1,049
Acct Total	1,049	21,000	32,772	54,821	11,417			66,238
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 17			17,989	17,989	1,558			19,548
20- -1804 16 \ 17			1,926	1,926				1,926
20- -1804 17 \ 18		5,000		5,000				5,000
20- -1804 \ X	211			211				211
Acct Total	211	5,000	19,915	25,126	1,558			26,685
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 17 \ 19		46,548		46,548				46,548
Acct Total		46,548		46,548				46,548
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		1,049		1,049				1,049
20- -0115 17 \ 19		3,000		3,000				3,000
20- -0115 \ X	470			470				470
Acct Total	470	4,049	2,213	6,732				6,732
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 17			6,336	6,336	2,022			8,358
20- -0106 16 \ 17			8	8				8
20- -0106 17 \ 18		1,996		1,996				1,996
Acct Total		1,996	6,344	8,340	2,022			10,362

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ 17			14,264	14,264	454			14,718
20- -0119 16 \ 17			335	335				335
20- -0119 17 \ 18		5,000		5,000				5,000
20- -0119 \ X	210			210				210
Acct Total	210	5,000	14,599	19,809	454			20,263
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117 \ X	374			374				374
Acct Total	374			374				374
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						384		384
Acct Total						384		384
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						615,488		615,488
Acct Total						615,488		615,488
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						44,579		44,579
Acct Total						44,579		44,579
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						342,896		342,896
Acct Total						342,896		342,896
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						39,820,292		39,820,292
Acct Total						39,820,292		39,820,292

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					203,902			203,902
Acct Total					203,902			203,902
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						161,454		161,454
Acct Total						161,454		161,454
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 \ 17			3,249	3,249		529		3,777
² 20- -1881 16 \ 17			24,745	24,745		4,028		28,773
² 20- -1881 17 \ 18		190,876		190,876		31,073		221,949
² 20- -1881 \ X	3,278			3,278		534		3,812
Acct Total	3,278	190,876	27,994	222,148		36,164		258,311
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	118,849			118,849				118,849
Acct Total	118,849			118,849				118,849
<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						19,718		19,718
Acct Total						19,718		19,718
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						1,926		1,926
Acct Total						1,926		1,926

FY 2017 As of Aug 31 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: Departmental Offices								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 17			5,649	5,649				5,649
20- -0133 \ X	18,413			18,413				18,413
Acct Total	18,413		5,649	24,062				24,062
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					13,481			13,481
Acct Total					13,481			13,481
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					6,564			6,564
Acct Total					6,564			6,564
<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	1,476			1,476				1,476
Acct Total	1,476			1,476				1,476

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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: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 15 \ 17			2,027	2,027				2,027
20- -0173 \ 17			12,618	12,618	994			13,613
20- -0173 16 \ 18		15,855		15,855				15,855
20- -0173 17 \ 19		25,688		25,688				25,688
Acct Total		41,543	14,645	56,188	994			57,183
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 17			5,908	5,908	603	26,042		32,553
² 20- -0520 16 \ 17			201	201		802		1,003
² 20- -0520 15 \ 17			32	32		127		159
² 20- -0520 16 \ 18		683		683		2,733		3,416
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			274	274		1,096		1,370
² 20- -5445 17 \ 18		14,494		14,494		57,977		72,471
² 20- -8902 \ X	83			83		333		416
Acct Total	161	16,019	6,415	22,595	603	92,753		115,950
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						6,384		6,384
Acct Total						6,384		6,384
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						169,933		169,933
Acct Total						169,933		169,933

FY 2017 As of Aug 31 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					11,096			11,096
Acct Total					11,096			11,096
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					622			622
Acct Total					622			622
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					64,234			64,234
Acct Total					64,234			64,234
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					1,313,538			1,313,538
20- -1741 \ X					622,776			622,776
20- -1742 \ X					4,971			4,971
20- -1743 \ X					81,231			81,231
Acct Total					2,022,516			2,022,516
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					128,009			128,009
Acct Total					128,009			128,009
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					6,491			6,491
Acct Total					6,491			6,491
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					153			153
20- -8209 \ X					790			790
Acct Total					943			943

FY 2017 As of Aug 31 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: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						954,266		954,266
Acct Total						954,266		954,266
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						2,636,713		2,636,713
Acct Total						2,636,713		2,636,713
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 17			9,969	9,969	1,121			11,091
20- -1008 16 \ 17			145	145				145
20- -1008 17 \ 18		4,188		4,188				4,188
Acct Total		4,188	10,114	14,302	1,121			15,424
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						104,020		104,020
Acct Total						104,020		104,020
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X						874,266		874,266
Acct Total						874,266		874,266
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			192,801	192,801	1,854			194,655
20- -0912 16 \ 17			7	7				7
20- -0912 17 \ 18		5,000		5,000				5,000
20- -0912 \ X	40,000			40,000				40,000
Acct Total	40,000	5,000	192,808	237,808	1,854			239,662
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 17			441,655	441,655	5,729			447,384
20- -0913 16 \ 17			18,472	18,472				18,472
20- -0913 17 \ 18		5,327		5,327				5,327
20- -0913 \ X	14,760			14,760				14,760
Acct Total	14,760	5,327	460,127	480,214	5,729			485,943
Budget Acct: Operations Support (015-45-0919)								
20- -0919 16 \ 17			13,934	13,934				13,934
20- -0919 \ 17			297,463	297,463	8,764			306,227
20- -0919 15 \ 17			250	250				250
20- -0919 17 \ 18		81,095		81,095				81,095
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 17 \ 19		1,000		1,000				1,000
20- -0919 \ X	221,742			221,742				221,742
Acct Total	221,742	83,095	311,647	616,484	8,764			625,248

FY 2017 As of Aug 31 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: Internal Revenue Service								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 15 \ 17			11,760	11,760				11,760
20- -0921 16 \ 18		69,821		69,821				69,821
20- -0921 17 \ 19		142,658		142,658				142,658
20- -0921 \ X	9,009			9,009				9,009
Acct Total	9,009	212,479	11,760	233,248				233,248
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					217,055			217,055
Acct Total					217,055			217,055
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					2,248,333			2,248,333
Acct Total					2,248,333			2,248,333
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					2,218,469			2,218,469
Acct Total					2,218,469			2,218,469
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					12,877			12,877
Acct Total					12,877			12,877
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					36,105			36,105
Acct Total					36,105			36,105
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X					2,901,407			2,901,407
Acct Total					2,901,407			2,901,407

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					1,043,085			1,043,085
Acct Total					1,043,085			1,043,085
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X					2,061			2,061
Acct Total					2,061			2,061
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X					5,510			5,510
Acct Total					5,510			5,510
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X					67,396			67,396
Acct Total					67,396			67,396
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X					5,175			5,175
Acct Total					5,175			5,175
<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					12,162,741			12,162,741
75-20-0949 \ X					7,684,989			7,684,989
Acct Total					19,847,730			19,847,730

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							169,783	169,783
Acct Total							169,783	169,783
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						553		553
20- -5622 \ X						710		710
Acct Total						1,263		1,263
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						7		7
Acct Total						7		7
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,263		7,263
Acct Total						7,263		7,263
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						981,693		981,693
Acct Total						981,693		981,693
<hr/>								
Agency Tot	430,067	642,120	1,117,002	2,189,189	1,216,704	334,804,507	169,783	338,380,184

FY 2017 As of Aug 31 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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 17			4,238,580	4,238,580				4,238,580
36- -0160 16 \ 17			49,756	49,756				49,756
36- -0160 17 \ 18		1,387,082		1,387,082				1,387,082
36- -0160 \ X	984,976			984,976				984,976
Acct Total	984,976	1,387,082	4,288,336	6,660,394				6,660,394
<hr/>								
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 17						319,990		319,990
36- -0140 17 \ 20						129,504		129,504
36- -0140 \ X						231,365		231,365
Acct Total						680,859		680,859
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 16 \ 17			4,099	4,099				4,099
36- -0152 \ 17			892,229	892,229				892,229
36- -0152 17 \ 18		20,982		20,982				20,982
36- -0152 \ X	18,054			18,054				18,054
Acct Total	18,054	20,982	896,328	935,364				935,364
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	22,327			22,327				22,327
97-36-0165 \ X	20,788			20,788				20,788
Acct Total	43,115			43,115				43,115

FY 2017 As of Aug 31 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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 17			776,213	776,213				776,213
36- -0162 16 \ 17			342	342				342
36- -0162 17 \ 18		54,962		54,962				54,962
36- -0162 \ X	41,931			41,931	873			42,805
Acct Total	41,931	54,962	776,555	873,448	873			874,322
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 16 \ 17			24,553	24,553				24,553
36- -0161 17 \ 18		221,484		221,484				221,484
36- -0161 \ X	5,569			5,569				5,569
Acct Total	5,569	221,484	24,553	251,606				251,606
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 17			25,633	25,633				25,633
36- -0169 16 \ 17			6,800	6,800				6,800
36- -0169 17 \ 18		8,360		8,360				8,360
Acct Total		8,360	32,433	40,793				40,793
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						34,469		34,469
Acct Total						34,469		34,469
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						107,006		107,006
Acct Total						107,006		107,006
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						2,358,820		2,358,820
Acct Total						2,358,820		2,358,820

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						11,195,679		11,195,679
Acct Total						11,195,679		11,195,679
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						7,529,092		7,529,092
Acct Total						7,529,092		7,529,092
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						12,109		12,109
Acct Total						12,109		12,109
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X		55,723		55,723				55,723
Acct Total		55,723		55,723				55,723
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						11,890		11,890
Acct Total						11,890		11,890
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						99,619		99,619
Acct Total						99,619		99,619
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						3,226		3,226
Acct Total						3,226		3,226
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 17							118,132	118,132
Acct Total							118,132	118,132

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						1,552		1,552
Acct Total						1,552		1,552
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 17							16	16
36- -1120 \ X							2,256	2,256
Acct Total							2,272	2,272
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,861		61,861
Acct Total						61,861		61,861
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,214,953		1,214,953
Acct Total						1,214,953		1,214,953
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17			22,332	22,332				22,332
36- -0110 14 \ 18		8,523		8,523				8,523
36- -0110 15 \ 19		437,989		437,989				437,989
36- -0110 16 \ 20		303,805		303,805				303,805
36- -0110 17 \ 21		263,407		263,407				263,407
36- -0110 \ X	1,013,115			1,013,115				1,013,115
Acct Total	1,013,115	1,013,724	22,332	2,049,171				2,049,171

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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 Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 13 \ 17			5,651	5,651				5,651
36- -0111 14 \ 18		38,658		38,658				38,658
36- -0111 15 \ 19		42,757		42,757				42,757
36- -0111 16 \ 20		102,766		102,766				102,766
36- -0111 17 \ 21		297,901		297,901				297,901
36- -0111 \ X	236,121			236,121				236,121
Acct Total	236,121	482,082	5,651	723,854				723,854
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
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	49,866			49,866				49,866
Acct Total	49,866			49,866				49,866
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 17			113,811	113,811				113,811
36- -0142 16 \ 17			1,530	1,530				1,530
36- -0142 \ X					276			276
36- -4018 \ X					2,341			2,341
Acct Total			115,341	115,341	2,617			117,958
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 17			38,154	38,154				38,154
Acct Total			38,154	38,154				38,154

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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 Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)								
36- -0151 \ 17			536,479	536,479				536,479
36- -0151 16 \ 17			27,000	27,000				27,000
36- -0151 \ X	258			258	46			304
Acct Total	258		563,479	563,737	46			563,783
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 16 \ 17			195	195				195
36- -0170 \ 17			28,685	28,685				28,685
36- -0170 \ X	1			1				1
Acct Total	1		28,880	28,881				28,881
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 17			545,458	545,458				545,458
36- -0167 16 \ 17			49,978	49,978				49,978
36- -0167 17 \ 18		273,475		273,475				273,475
36- -0167 \ X	143,740			143,740				143,740
Acct Total	143,740	273,475	595,436	1,012,651				1,012,651
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 17			37,867	37,867				37,867
36- -0129 \ X					33			33
36- -5392 \ X	1,055			1,055				1,055
36- -8129 \ X	1,629			1,629				1,629
Acct Total	2,684		37,867	40,551	33			40,584
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						549,410		549,410
Acct Total						549,410		549,410

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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 Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					223,891			223,891
Acct Total					223,891			223,891
<hr/>								
Agency Tot	2,691,393	3,462,151	7,425,345	13,578,889	227,460	23,179,686	801,263	37,787,299
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FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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		786		786				786
96- -3132 \ X	68			68				68
Acct Total	68	786		854				854
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	4,191,882			4,191,882	1,507,700			5,699,582
Acct Total	4,191,882			4,191,882	1,507,700			5,699,582
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	1,610,300			1,610,300	136,058			1,746,357
Acct Total	1,610,300			1,610,300	136,058			1,746,357
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	376,040			376,040	60,191			436,231
Acct Total	376,040			376,040	60,191			436,231
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,228,441			2,228,441	41,630			2,270,071
Acct Total	2,228,441			2,228,441	41,630			2,270,071
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	115,033			115,033	24,892			139,924
Acct Total	115,033			115,033	24,892			139,924
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 16 \ 17			81	81	2,873			2,954
96- -3126 17 \ 18		26,923		26,923	6,381			33,303
96- -3126 \ X	1,984			1,984	284			2,268
Acct Total	1,984	26,923	81	28,988	9,538			38,525

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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: 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	41,373			41,373	3,182			44,555
Acct Total	41,373			41,373	3,182			44,555
Budget Acct: Expenses (202-00-3124)								
96- -3124 16 \ 17			421	421	62			483
96- -3124 17 \ 18		23,566		23,566	1,503			25,068
96- -3124 \ X	1,148			1,148	233			1,382
Acct Total	1,148	23,566	421	25,135	1,798			26,933
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						145		145
96- -5125 \ X						31,617		31,617
Acct Total						31,762		31,762
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						2,300,482		2,300,482
Acct Total						2,300,482		2,300,482
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						987		987
Acct Total						987		987
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						701		701
Acct Total						701		701

FY 2017 As of Aug 31 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: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						911,085		911,085
Acct Total						911,085		911,085
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						333,093		333,093
Acct Total						333,093		333,093
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						3,779		3,779
Acct Total						3,779		3,779
<hr/>								
Agency Tot	8,566,269	51,275	502	8,618,046	1,784,989	3,581,893		13,984,925

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						73,429,703		73,429,703
Acct Total						73,429,703		73,429,703
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						12,757,561		12,757,561
Acct Total						12,757,561		12,757,561
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						39,794		39,794
Acct Total						39,794		39,794
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	64,627			64,627				64,627
Acct Total	64,627			64,627				64,627
<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						3,517		3,517
Acct Total						3,517		3,517
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 17			1,196	1,196				1,196
84- -8522 \ X	33,271			33,271				33,271
Acct Total	33,271		1,196	34,467				34,467

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			18,684	18,684				18,684
21- -1805 16 \ 18		10,775		10,775				10,775
21- -1805 17 \ 19		14,477		14,477				14,477
21- -1805 \ X	5,373			5,373				5,373
Acct Total	5,373	25,252	18,684	49,309				49,309
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17			407	407				407
Acct Total			407	407				407
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	477			477				477
Acct Total	477			477				477
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,417			1,417
21- -5095 \ X					2,882			2,882
21- -5285 \ X					2,800			2,800
57- -5095 \ X					1,769			1,769
Acct Total					8,868			8,868
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 17			3,051	3,051	370			3,421
Acct Total			3,051	3,051	370			3,421
Agency Tot	123,304	25,252	23,338	171,894	370	86,239,443		86,411,707

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Office of Inspector General (020-00-0112)								
68- -0112 16 \ 17			292	292	31			322
68- -0112 17 \ 18		10,557		10,557	5			10,562
Acct Total		10,557	292	10,849	36			10,884
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 16 \ 17			2,213	2,213	1,600			3,813
68- -0107 17 \ 18		171,525		171,525	1,291			172,816
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	171,525	2,213	173,873	2,891			176,764
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 16 \ 17			21,341	21,341	25,356			46,697
68- -0108 17 \ 18		531,671		531,671	14,107			545,778
68- -0108 \ X	2,237			2,237	153			2,390
Acct Total	2,237	531,671	21,341	555,249	39,616			594,865
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	36,092			36,092				36,092
Acct Total	36,092			36,092				36,092
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,611,992			1,611,992				1,611,992
Acct Total	1,611,992			1,611,992				1,611,992
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 17 \ 18		1,004		1,004				1,004
68- -0254 \ X	27,564			27,564				27,564
Acct Total	27,564	1,004		28,568				28,568

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	8,822			8,822	2,386			11,208
Acct Total	8,822			8,822	2,386			11,208
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						39,203		39,203
Acct Total						39,203		39,203
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 15 \ 17			462	462				462
68- -4330 16 \ 18		911		911				911
68- -4330 17 \ 19		1,847		1,847				1,847
Acct Total		2,758	462	3,220				3,220
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						2,968		2,968
Acct Total						2,968		2,968
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					108,271			108,271
Acct Total					108,271			108,271
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-8145 \ X	11,292			11,292	133,852	3,483,458		3,628,602
² 75-8145 \ X					17	417		434
Acct Total	11,292			11,292	133,869	3,483,875		3,629,036
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-8153 \ X	28,145			28,145				28,145
Acct Total	28,145			28,145				28,145

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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: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	4,960			4,960	20,352			25,312
Acct Total	4,960			4,960	20,352			25,312
Agency Tot	1,731,239	717,515	24,308	2,473,062	307,421	3,526,046		6,306,528

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			76	76				76
11- -0110 \ 17			7,431	7,431	280			7,711
Acct Total			7,507	7,507	280			7,787
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 17			1,905	1,905	1,356			3,261
11- -4263 \ X					50			50
Acct Total			1,905	1,905	1,406			3,311
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,256			6,256	60			6,316
Acct Total	6,256			6,256	60			6,316
<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			150	150				150
11- -1454 \ 17			1,017	1,017	78			1,095
Acct Total			1,167	1,167	78			1,245
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 17			1,583	1,583				1,583
Acct Total			1,583	1,583				1,583
<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			1,005	1,005				1,005
Acct Total			1,005	1,005				1,005

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					61			61
Acct Total					61			61
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 17			1,815	1,815	245			2,060
Acct Total			1,815	1,815	245			2,060
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 17			8,372	8,372	4,250			12,622
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	8,372	30,286	4,250			34,536
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 17			605	605				605
Acct Total			605	605				605
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 17			12,371	12,371	89			12,460
Acct Total			12,371	12,371	89			12,460
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 17			2,350	2,350	2,150			4,500
11- -1457 \ X	19			19				19
11- -8240 \ X	50			50				50
Acct Total	69		2,350	2,419	2,150			4,569

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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: 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			1,173	1,173				1,173
Acct Total			1,173	1,173				1,173
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 17			11,710	11,710	19			11,728
11- -0400 \ X	2,850			2,850				2,850
Acct Total	2,850		11,710	14,560	19			14,578
<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			557	557				557
11- -0037 17 \ 18		800		800				800
Acct Total		800	557	1,357				1,357
<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	19,190			19,190	30			19,220
Acct Total	19,190			19,190	30			19,220

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Unanticipated Needs								
Budget Acct: Spectrum Relocation Fund (100-95-5512)								
11- -5512 \ X						4,966		4,966
Acct Total						4,966		4,966
Agency Tot	46,311	5,725	52,120	104,156	8,668	19,966		132,789

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	<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	6,112,133			6,179,174
Acct Total	67,041			67,041	6,113,335			6,180,376
<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						7,888		7,888
Acct Total						7,888		7,888
<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						2,641		2,641
Acct Total						2,641		2,641
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						1,694,395		1,694,395
Acct Total						1,694,395		1,694,395
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					5,334			5,334
47- -0401 \ 17			12,408	12,408	1,349			13,757
47- -0401 17 \ 18		1,000		1,000	14,822			15,822
Acct Total		1,000	12,408	13,408	21,505			34,913
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 17			8,868	8,868	7,553			16,422
47- -0110 \ X	772			772				772
Acct Total	772		8,868	9,640	7,553			17,194
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 17			6,634	6,634	29			6,664
47- -0108 \ X	5,597			5,597				5,597
Acct Total	5,597		6,634	12,231	29			12,261
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 17			491	491				491
Acct Total			491	491				491
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 17			1,464	1,464				1,464
Acct Total			1,464	1,464				1,464
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 16 \ 17			5,502	5,502				5,502
Acct Total			5,502	5,502				5,502

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						225		225
47- -5381 16 \ 18						6,080		6,080
47- -5381 17 \ 19						8,813		8,813
Acct Total						15,118		15,118
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	21,083			21,083	1,127			22,210
Acct Total	21,083			21,083	1,127			22,210
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	38,689			38,689	99,320			138,009
Acct Total	38,689			38,689	99,320			138,009
<hr/>								
Agency Tot	144,563	1,000	35,367	180,930	6,242,869	1,720,324		8,144,125

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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		311		311				311
95- -2750 \ X	2,312,564			2,312,564				2,312,564
Acct Total	2,312,875			2,312,875				2,312,875
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 12 \ 17			6,378	6,378				6,378
19-72-1037 16 \ 17			185,465	185,465	3,885			189,350
19-72-1037 13 \ 18		1,918		1,918	39			1,957
19-72-1037 17 \ 18		76,733		76,733	1,784			78,517
19-72-1037 14 \ 19		820		820				820
19-72-1037 \ X	16,187			16,187				16,187
72- -1037 12 \ 17			76,432	76,432				76,432
72- -1037 16 \ 17			392,702	392,702	27			392,729
72- -1037 13 \ 18		37,002		37,002				37,002
72- -1037 12 \ 18		9,294		9,294				9,294
72- -1037 17 \ 18		4,227,329		4,227,329	48			4,227,376
72- -1037 15 \ 19		18,442		18,442	2,646			21,088
72- -1037 14 \ 19		8,780		8,780				8,780
72- -1037 16 \ 20		500		500				500
72- -1037 15 \ 20		3,783		3,783				3,783
72- -1037 \ X	129,916			129,916				129,916
Acct Total	146,103	4,384,601	660,977	5,191,681	8,429			5,200,109
<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 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 16 \ 17			486,430	486,430				486,430
11- -1082 \ 17			1,617,704	1,617,704				1,617,704
11- -1082 17 \ 18		1,275,808		1,275,808				1,275,808
17-11-1082 \ 17			495	495				495
19-11-1082 \ 17			1,278	1,278				1,278
21-11-1082 \ 17			337	337				337
57-11-1082 \ 17			347	347				347
97-11-1082 16 \ 17			3,500	3,500				3,500
97-11-1082 \ 17			-3,022	-3,022				-3,022
Acct Total		1,275,808	2,107,069	3,382,877				3,382,877
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 17			11,977	11,977				11,977
11- -1081 \ X	12,119			12,119				12,119
17-11-1081 16 \ 17			37	37				37
17-11-1081 \ 17			1,008	1,008				1,008
17-11-1081 \ X	519			519				519
21-11-1081 16 \ 17			6	6				6
21-11-1081 \ 17			637	637				637
21-11-1081 \ X	2,301			2,301				2,301
57-11-1081 16 \ 17			7	7				7
57-11-1081 \ 17			3,772	3,772				3,772
57-11-1081 \ X	1,490			1,490				1,490
97-11-1081 \ X	142			142				142
Acct Total	16,571		17,444	34,015				34,015

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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)								
19-11-1032 13 \ 17			5,450	5,450				5,450
19-11-1032 12 \ 17			466	466				466
19-11-1032 \ 17			95,600	95,600				95,600
19-11-1032 16 \ 17			101,051	101,051	1,281			102,332
19-11-1032 14 \ 18		7,530		7,530				7,530
19-11-1032 13 \ 18		143		143	169			312
19-11-1032 17 \ 18		433,350		433,350	1,974			435,324
19-11-1032 14 \ 19		23		23				23
19-11-1032 15 \ 19		815		815				815
19-11-1032 15 \ 20		449		449				449
19-11-1032 16 \ 20		25		25				25
19-11-1032 \ X	97			97				97
Acct Total	97	442,335	202,567	644,999	3,424			648,423
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 12 \ 17			3,204	3,204				3,204
11- -1075 17 \ 18		30,000		30,000				30,000
11- -1075 \ X	97			97				97
19-11-1075 12 \ 17			3,160	3,160				3,160
19-11-1075 16 \ 17			404,051	404,051				404,051
19-11-1075 13 \ 18		4,030		4,030				4,030
19-11-1075 17 \ 18		768,538		768,538	2,674			771,212
19-11-1075 14 \ 19		3,670		3,670				3,670
19-11-1075 15 \ 20		431		431				431
19-11-1075 \ X	216,926			216,926	9,673			226,599
Acct Total	217,023	806,669	410,415	1,434,107	12,347			1,446,454

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	223			223				223
Acct Total	223			223				223
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	18,579			18,579				18,579
97-11-1041 \ X	18,258			18,258				18,258
Acct Total	36,837			36,837				36,837
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
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,346			7,663,346				7,663,346
11- -0078 \ X	1			1				1
Acct Total	7,663,347			7,663,347				7,663,347
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
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
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

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 15 \ 17			35	35	15			50
11- -1045 14 \ 17					1,001			1,001
11- -1045 13 \ 17					117			117
11- -1045 12 \ 17					352			352
11- -1045 11 \ 17					190			190
11- -1045 15 \ 18					1,101			1,101
11- -1045 16 \ 18		3,088		3,088	242			3,329
11- -1045 14 \ 18					2,330			2,330
11- -1045 13 \ 18					10			10
11- -1045 12 \ 18					1			1
11- -1045 15 \ 19					1,978			1,978
11- -1045 14 \ 19					1,087			1,087
11- -1045 08 \ 19					3			3
11- -1045 13 \ 19					352			352
11- -1045 17 \ 19		22,577		22,577				22,577
11- -1045 15 \ 20					3,457			3,457
11- -1045 16 \ 20					1,365			1,365
11- -1045 14 \ 20					542			542
11- -1045 16 \ 22					3,557			3,557
11- -1045 \ X	2,154			2,154	663			2,817
Acct Total	2,154	25,665	35	27,854	18,363			46,216

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(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 Organizations and Programs (184-10-1005)								
19- -1005 \ 17			306,500	306,500				306,500
Acct Total			306,500	306,500				306,500
<hr/>								
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			829	829				829
19-72-1021 13 \ 18					100			100
19-72-1021 \ X	216			216				216
72- -1021 16 \ 17			346,798	346,798				346,798
72- -1021 12 \ 17			11,745	11,745	442			12,187
72- -1021 13 \ 18		15,678		15,678				15,678
72- -1021 17 \ 18		2,994,165		2,994,165				2,994,165
72- -1021 14 \ 19		4,082		4,082				4,082
72- -1021 15 \ 19		13,454		13,454				13,454
72- -1021 16 \ 20		44,284		44,284				44,284
72- -1021 15 \ 20		8,324		8,324				8,324
72- -1021 14 \ 20		6		6				6
72- -1021 \ X	29,770			29,770	1,726			31,495
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	35,675	3,079,993	359,372	3,475,040	2,268			3,477,307

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	29,070			29,070	4,971			34,041
Acct Total	29,070			29,070	4,971			34,041
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	1,073			1,073	322,276			323,349
Acct Total	1,073			1,073	322,276			323,349
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
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 16 \ 17			67,305	67,305				67,305
19-72-0306 17 \ 18		2,230		2,230				2,230
19-72-0306 \ X	2			2				2
72- -0306 16 \ 17			108,106	108,106				108,106
72- -0306 12 \ 17			3,031	3,031				3,031
72- -0306 17 \ 18		885,879		885,879				885,879
72- -0306 \ X	104			104				104
Acct Total	106	888,109	178,442	1,066,657				1,066,657
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	3,826			3,826				3,826
Acct Total	4,274			4,274				4,274

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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
<hr/>								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	2,870,417			2,870,417	74			2,870,491
72- -1040 \ X	82			82				82
Acct Total	2,870,499			2,870,499	74			2,870,573
<hr/>								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 17			288,029	288,029	61,550			349,579
72- -1000 16 \ 17			19,792	19,792				19,792
72- -1000 17 \ 18		57,959		57,959				57,959
72- -1000 10 \ 18		13,177		13,177				13,177
72- -1000 \ X	9,706			9,706	436			10,142
Acct Total	9,706	71,136	307,821	388,663	61,986			450,649
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	32,142			32,142	39			32,181
Acct Total	32,142			32,142	39			32,181
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	55,558			55,558				55,558
Acct Total	55,558			55,558				55,558
<hr/>								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20

FY 2017 As of Aug 31 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	2,082			2,082				2,082
Acct Total	2,082			2,082				2,082
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 17			19,435	19,435	3,925			23,360
72- -1007 10 \ 17			32	32				32
72- -1007 16 \ 17			342	342				342
72- -1007 17 \ 18		2,169		2,169				2,169
72- -1007 \ X	1,113			1,113				1,113
Acct Total	1,113	2,169	19,809	23,091	3,925			27,016
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						26,941		26,941
Acct Total						26,941		26,941
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					21,342			21,342
72- -4590 \ X	46			46				46
Acct Total	46			46	21,342			21,388
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)								
72- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340 \ X						21,173		21,173
Acct Total						21,173		21,173

FY 2017 As of Aug 31 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: International Assistance Programs								
Bureau: Agency for International Development								
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
<hr/>								
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)								
² 72- -1264 15 \ 17			11,530	11,530				11,530
¹ 72- -1264 11 \ 17			1,349	1,349				1,349
² 72- -1264 12 \ 18		3,052		3,052				3,052
² 72- -1264 16 \ 18		4,087		4,087				4,087
² 72- -1264 13 \ 19		5,598		5,598				5,598
² 72- -1264 17 \ 19		4,273		4,273				4,273
² 72- -1264 14 \ 20		1,485		1,485				1,485
² 72- -1264 \ X	1,260			1,260				1,260
Acct Total	1,260	18,495	12,879	32,634				32,634
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Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						290,615		290,615
Acct Total						290,615		290,615
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Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						14,341		14,341
Acct Total						14,341		14,341
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FY 2017 As of Aug 31 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						1,449		1,449
72- -8824 \ X						71,505		71,505
Acct Total						72,954		72,954
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,701,622	5,701,622
Acct Total							5,701,622	5,701,622
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 15 \ 17			112	112				112
² 71- -0100 16 \ 18		16,606		16,606				16,606
² 71- -0100 17 \ 19		17,660		17,660				17,660
² 71- -0100 \ X	1,000			1,000				1,000
Acct Total	1,000	34,266	112	35,378				35,378
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 12 \ 17			1,959	1,959				1,959
11- -1001 16 \ 17			1,615	1,615	319			1,934
11- -1001 17 \ 18		32,481		32,481				32,481
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					2,064			2,064
11- -1001 \ X	523			523				523
Acct Total	523	36,340	3,574	40,437	7,886			48,324

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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: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 16 \ 17			8,595	8,595	884			9,479
11- -0100 17 \ 18		72,099		72,099	7,571			79,669
11- -0100 \ X	10			10				10
Acct Total	10	72,099	8,595	80,704	8,455			89,158
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	2,898			2,898				2,898
11- -8246 \ X	30			30				30
11- -8345 \ X	880			880				880
Acct Total	3,808			3,808				3,808
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 16 \ 17			3,135	3,135				3,135
11- -3100 17 \ 18		3,464		3,464				3,464
11- -3100 \ X					988			988
11- -8243 \ X					262			262
Acct Total		3,464	3,135	6,599	1,250			7,849
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 16 \ 17			427	427				427
11- -0700 17 \ 18		5,177		5,177				5,177
11- -0700 \ X	97			97				97
Acct Total	97	5,177	427	5,701				5,701

FY 2017 As of Aug 31 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: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,958		1,958
Acct Total						1,958		1,958
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 15 \ 17			445	445				445
11- -4116 16 \ 18		288		288				288
11- -4116 \ X	148,746			148,746				148,746
97-11-4116 15 \ 17			11,572	11,572				11,572
97-11-4116 16 \ 18		241,329		241,329				241,329
97-11-4116 \ X	113,187			113,187				113,187
Acct Total	261,933	241,617	12,017	515,567				515,567
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						992,053		992,053
Acct Total						992,053		992,053
<hr/>								
Agency Tot	18,329,186	11,387,943	4,611,190	34,328,319	477,035	1,422,227	5,701,622	41,929,200

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 16 \ 17			11,381	11,381				11,381
80- -0120 17 \ 18		918,084		918,084				918,084
80- -0120 \ X	124			124				124
Acct Total	124	918,084	11,381	929,589				929,589
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 16 \ 17			391	391				391
80- -0126 17 \ 18		138,260		138,260				138,260
Acct Total		138,260	391	138,651				138,651
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 16 \ 17			2,600	2,600				2,600
80- -0131 17 \ 18		135,566		135,566				135,566
Acct Total		135,566	2,600	138,166				138,166
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 16 \ 17			8,754	8,754				8,754
80- -0124 17 \ 18		350,207		350,207				350,207
80- -0124 \ X	185			185				185
Acct Total	185	350,207	8,754	359,146				359,146
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 16 \ 17			202	202				202
80- -0128 17 \ 18		27,001		27,001				27,001
Acct Total		27,001	202	27,203				27,203
<hr/>								

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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: 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			2,454	2,454	23,301			25,756
80- -0122 16 \ 18					3,231			3,231
80- -0122 17 \ 18		317,140		317,140	597,750			914,890
80- -0122 17 \ 19					6,655			6,655
80- -0122 \ X	115			115	7,046			7,161
Acct Total	115	317,140	2,454	319,709	637,983			957,693
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 12 \ 17			720	720				720
80- -0130 13 \ 18		4,712		4,712				4,712
80- -0130 14 \ 18					126			126
80- -0130 14 \ 19		10,835		10,835				10,835
80- -0130 15 \ 19					1,597			1,597
80- -0130 15 \ 20		16,568		16,568				16,568
80- -0130 16 \ 20					2,046			2,046
80- -0130 17 \ 21					3,433			3,433
80- -0130 16 \ 21		35,607		35,607				35,607
80- -0130 17 \ 22		164,428		164,428				164,428
80- -0130 \ X	152,408			152,408				152,408
Acct Total	152,408	232,150	720	385,278	7,202			392,480
Budget Acct: Space Operations (026-00-0115)								
80- -0115 16 \ 17			2,398	2,398				2,398
80- -0115 17 \ 18		518,636		518,636				518,636
80- -0115 \ X	867			867				867
Acct Total	867	518,636	2,398	521,901				521,901

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			3,208	3,208	27			3,235
80- -0109 17 \ 18		237		237				237
Acct Total		237	3,208	3,445	27			3,472
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	814			814				814
Acct Total	814			814				814
<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					39,731			39,731
Acct Total					39,731			39,731
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						431		431
80- -8980 \ X						91		91
Acct Total						565		565

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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: 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	156,509	2,637,281	32,108	2,825,898	684,943	632		3,511,474

FY 2017 As of Aug 31 Unobligated 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: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 16 \ 17			10,677	10,677	1,878			12,555
49- -0100 17 \ 18		678,612		678,612	8,399			687,010
49- -0100 \ X	96,343			96,343				96,343
Acct Total	96,343	678,612	10,677	785,632	10,277			795,908
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 17 \ 18		5,860		5,860				5,860
49- -0551 \ X	23,458			23,458				23,458
Acct Total	23,458	5,860		29,318				29,318
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 17			45,436	45,436	495			45,931
49- -0180 \ X	597			597				597
Acct Total	597		45,436	46,033	495			46,528
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 17			843	843				843
Acct Total			843	843				843
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 17			1,552	1,552	27			1,580
49- -0300 17 \ 18		400		400				400
Acct Total		400	1,552	1,952	27			1,980

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			71	71		1,115		1,186
² 49- -0106 17 \ 18		4,396		4,396	17	69,129		73,542
² 49- -0106 \ X	182			182		2,851		3,033
² 49- -5176 \ X	5,271			5,271		82,582		87,853
Acct Total	5,453	4,396	71	9,920	17	155,677		165,614
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						26,470		26,470
Acct Total						26,470		26,470
Agency Tot	125,851	689,268	58,579	873,698	10,816	182,147		1,066,661

FY 2017 As of Aug 31 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: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 17			93,389	93,389				93,389
24- -0100 16 \ 17			289	289				289
24- -0100 \ X	11,870			11,870				11,870
24- -0600 \ X					4,448			4,448
Acct Total	11,870		93,678	105,548	4,448			109,996
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 17			6,353	6,353				6,353
Acct Total			6,353	6,353				6,353
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					1,086,643			1,086,643
Acct Total					1,086,643			1,086,643
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					5,863			5,863
Acct Total					5,863			5,863
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					46,681			46,681
Acct Total					46,681			46,681
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X					358,363			358,363
Acct Total					358,363			358,363

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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					1,015,746			1,015,746
Acct Total					1,015,746			1,015,746
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X						6,984,169		6,984,169
Acct Total						6,984,169		6,984,169
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X					46,363,423			46,363,423
Acct Total					46,363,423			46,363,423
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X						24,291,755		24,291,755
¹ 24- -8445 \ X					2,200			2,200
Acct Total					2,200	24,291,755		24,293,955
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Agency Tot	11,870		100,031	111,901	4,448	58,018,419	31,275,924	89,410,692

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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: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 16 \ 17			304	304	82			386
73- -0100 \ 17			52,547	52,547	2,677			55,224
73- -0100 17 \ 18		2,597		2,597	83			2,680
73- -0100 \ X	1,908			1,908	233,763			235,670
73- -8466 \ X	367			367				367
Acct Total	2,275	2,597	52,851	57,723	236,605			294,327
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 17			2,618	2,618	150			2,768
73- -0200 \ X	1,846			1,846	2,412			4,258
Acct Total	1,846		2,618	4,464	2,562			7,026
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	3,000			3,000				3,000
Acct Total	3,000			3,000				3,000
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 16 \ 17			3,120	3,120				3,120
73- -0400 17 \ 18		80,945		80,945				80,945
Acct Total		80,945	3,120	84,065				84,065
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					85,256			85,256
73- -4268 \ X					17,542			17,542
Acct Total					102,798			102,798
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	66,988			66,988				66,988
Acct Total	66,988			66,988				66,988

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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: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	535,232			535,232				535,232
Acct Total	535,232			535,232				535,232
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						3,024		3,024
Acct Total						3,024		3,024
<hr/>								
Agency Tot	609,341	83,542	58,589	751,472	341,965	5,844		1,099,280

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						9,346		9,346
28- -0404 \ X						12,826		12,826
Acct Total						22,172		22,172
<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						2,016		2,016
Acct Total						2,016		2,016
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 17 \ 19		5,952		5,952		31,245		37,197
¹ 28- -0406 \ X	2,079,497			2,079,497	177,095	12,264,590		14,521,182
Acct Total	2,079,497	5,952		2,085,449	177,095	12,295,835		14,558,379
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 17			10,148	10,148	237			10,384
Acct Total			10,148	10,148	237			10,384
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							3,400	3,400
28- -8006 \ X							29,548,057	29,548,057
Acct Total							29,551,457	29,551,457
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							92,204	92,204
28- -8007 \ X							22,097,600	22,097,600
Acct Total							22,189,804	22,189,804

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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: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 17			1,118,041	1,118,041	38,217			1,156,258
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 17 \ 18		583,369		583,369				583,369
28- -8704 15 \ 18		24,837		24,837				24,837
28- -8704 \ X	242,587			242,587				242,587
Acct Total	242,587	630,206	1,118,041	1,990,834	38,217			2,029,051
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Agency Tot	2,322,084	636,158	1,128,189	4,086,431	215,549	12,334,919	51,741,261	68,378,159
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Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 17			1,063	1,063	34			1,096
Acct Total			1,063	1,063	34			1,096
<hr/>								
Agency Tot			1,063	1,063	34			1,096
<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			16	16				16
95- -1700 17 \ 18		472		472				472
95- -1700 \ X					217			217
Acct Total		472	16	488	217			705
<hr/>								
Agency Tot		472	16	488	217			705
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			330	330	-83			247
95- -2300 16 \ 17					167			167
95- -2300 17 \ 18					1,214			1,214
95- -2300 \ X	13			13				13
95- -8298 \ X	360			360				360
Acct Total	373		330	703	1,298			2,001
<hr/>								
Agency Tot	373		330	703	1,298			2,001
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	5,893			5,893				5,893
13-46-0200 \ X	4,188			4,188				4,188
46- -0200 \ X	85,353			85,353	593			85,946
69-46-0200 \ X	1,980			1,980				1,980
86-46-0200 \ X	2,771			2,771				2,771
Acct Total	100,185			100,185	593			100,778
<hr/>								
Budget Acct: Miscellaneous Trust Funds (309-00-9971)								
46- -8090 \ X						-1		-1
Acct Total						-1		-1
<hr/>								
Agency Tot	100,185			100,185	593	-1		100,777
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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						29,756		29,756				
Acct Total						29,756		29,756				
Agency Tot						29,756		29,756				
Agency: Broadcasting Board of Governors												
Bureau: Broadcasting Board of Governors												
Budget Acct: International Broadcasting Operations (514-00-0206)												
95- -0206 \ 17			71,219	71,219	28			71,247				
95- -0206 16 \ 17			716	716	308			1,024				
95- -0206 17 \ 18		6,122		6,122				6,122				
95- -0206 \ X	16,279			16,279	566			16,844				
95- -0208 \ X	28			28				28				
95- -8286 \ X	293			293				293				
Acct Total	16,600	6,122	71,935	94,657	902			95,558				
Budget Acct: Broadcasting Capital Improvements (514-00-0204)												
95- -0204 \ X	11,232			11,232				11,232				
Acct Total	11,232			11,232				11,232				
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				
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)												
95- -8285 \ X	6,374			6,374				6,374				
Acct Total	6,374			6,374				6,374				
Agency Tot						40,848	6,122	71,935	118,905	902		119,806

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						217,538		217,538
Acct Total						217,538		217,538
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						211,948		211,948
Acct Total						211,948		211,948
<hr/>								
Agency Tot						429,486		429,486
<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			1,364	1,364				1,364
95- -3851 \ X	844			844				844
Acct Total	844		1,364	2,208				2,208
<hr/>								
Agency Tot	844		1,364	2,208				2,208
<hr/>								
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/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 17			264	264				264
95- -2600 \ X					31			31
Acct Total			264	264	31			295
<hr/>								
Agency Tot			264	264	31			295
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 17			561	561				561
Acct Total			561	561				561
<hr/>								
Agency Tot			561	561				561
<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			2,250	2,250				2,250
Acct Total			2,250	2,250				2,250
<hr/>								
Agency Tot			2,250	2,250				2,250
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			37,288	37,288	2			37,290
95- -1400 16 \ 17			164	164				164
95- -1400 17 \ 18		5,866		5,866				5,866
95- -1402 \ X	-180,664			-180,664				-180,664
Acct Total	-180,664	5,866	37,452	-137,346	2			-137,344
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						235,032		235,032
Acct Total						235,032		235,032
<hr/>								
Agency Tot	-180,664	5,866	37,452	-137,346	2	235,032		97,688
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 17			20,106	20,106	48			20,153
61- -0100 \ X	1,518			1,518				1,518
61- -8079 \ X	19			19				19
Acct Total	1,537		20,106	21,643	48			21,690
<hr/>								
Agency Tot	1,537		20,106	21,643	48			21,690
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 16 \ 17			450	450				450
95- -2728 \ 17			76,080	76,080	709			76,789
95- -2728 \ X					2,315			2,315
Acct Total			76,530	76,530	3,024			79,554
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 17			1,008	1,008				1,008
Acct Total			1,008	1,008				1,008
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 17			8,696	8,696				8,696
Acct Total			8,696	8,696				8,696
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					3,063			3,063
Acct Total					3,063			3,063
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	199,601			199,601				199,601
95- -8981 \ X	515			515				515
Acct Total	200,116			200,116				200,116
<hr/>								
Agency Tot	200,116		86,234	286,350	6,087			292,437
<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						11,436		11,436
Acct Total						11,436		11,436
<hr/>								
Agency Tot						11,436		11,436

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			665	665				665
95- -1734 16 \ 18		3,159		3,159				3,159
95- -1734 17 \ 18		1,746		1,746				1,746
Acct Total		4,905	665	5,570				5,570
<hr/>								
Agency Tot		4,905	665	5,570				5,570
<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			186	186				186
95- -3900 17 \ 18		6,668		6,668				6,668
95- -3900 \ X	1,937			1,937				1,937
Acct Total	1,937	6,668	186	8,791				8,791
<hr/>								
Agency Tot	1,937	6,668	186	8,791				8,791
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	22,237			22,237	232			22,469
Acct Total	22,237			22,237	232			22,469
<hr/>								
Agency Tot	22,237			22,237	232			22,469
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	8,339			8,339	59			8,398
Acct Total	8,339			8,339	59			8,398
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	190			190				190
Acct Total	190			190				190
<hr/>								
Agency Tot	8,529			8,529	59			8,588
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FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ 17			23,567	23,567				23,567
95- -1712 16 \ 17			7,394	7,394				7,394
95- -1712 17 \ 18		52,135		52,135				52,135
Acct Total		52,135	30,961	83,096				83,096
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	27,887			27,887				27,887
Acct Total	27,887			27,887				27,887
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					3,402			3,402
Acct Total					3,402			3,402
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					6,527			6,527
Acct Total					6,527			6,527
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					186,295			186,295
Acct Total					186,295			186,295
<hr/>								
Agency Tot	27,887	52,135	30,961	110,983	196,224			307,207

FY 2017 As of Aug 31 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: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 17			1,197	1,197				1,197
Acct Total			1,197	1,197				1,197
<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		1,197	4,124				4,124
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 17			33,083	33,083				33,083
Acct Total			33,083	33,083				33,083
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,826			1,826
Acct Total					1,826			1,826
<hr/>								
Agency Tot			33,083	33,083	1,826			34,909
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FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			5	5				5
83- -0105 17 \ 18		520		520				520
Acct Total		520	5	525				525
<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			68,739	68,739				68,739
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	199,101			199,101				199,101
Acct Total	199,101	18,602	78,739	296,442				296,442
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						10,182		10,182
Acct Total						10,182		10,182
<hr/>								
Agency Tot	199,101	19,122	78,744	296,967		10,182		307,149
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						23,812		23,812
Acct Total						23,812		23,812
<hr/>								
Agency Tot						23,812		23,812
<hr/>								

FY 2017 As of Aug 31 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: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						4,797,226		4,797,226
Acct Total						4,797,226		4,797,226
<hr/>								
Agency Tot						4,797,226		4,797,226
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 17					548			548
27- -0100 \ X	149,820			149,820				149,820
Acct Total	149,820			149,820	548			150,368
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-7,382,474		-7,382,474
Acct Total						-7,382,474		-7,382,474
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,708		2,708
Acct Total						2,708		2,708
<hr/>								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						1,629,250		1,629,250
Acct Total						1,629,250		1,629,250
<hr/>								
Agency Tot	149,820			149,820	548	-5,750,516		-5,600,148

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						80,465,481		80,465,481
Acct Total						80,465,481		80,465,481
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						838,836		838,836
51- -4067 \ X						40,735		40,735
Acct Total						879,571		879,571
Agency Tot						81,345,052		81,345,052
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			615	615				615
11- -1070 17 \ 18		39,949		39,949				39,949
Acct Total		39,949	615	40,564				40,564
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		16,758		16,758				16,758
Acct Total		16,758		16,758				16,758
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		573		573	349			922
Acct Total		573		573	349			922
Agency Tot								58,244

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for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 16 \ 17			3,460	3,460				3,460
95- -1600 \ 17			7,485	7,485				7,485
95- -1600 17 \ 18		8,000		8,000				8,000
Acct Total		8,000	10,945	18,945				18,945
<hr/>								
Agency Tot		8,000	10,945	18,945				18,945
<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						4,127		4,127
Acct Total						4,127		4,127
<hr/>								
Agency Tot						4,127		4,127
<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						36,971		36,971
Acct Total						36,971		36,971
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						9,871		9,871
Acct Total						9,871		9,871
<hr/>								
Agency Tot						46,842		46,842
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 16 \ 17			25	25				25
54- -0100 \ 17			3,423	3,423	9			3,431
Acct Total			3,448	3,448	9			3,456
<hr/>								
Agency Tot			3,448	3,448	9			3,456
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 17			4,131	4,131	4			4,135
Acct Total			4,131	4,131	4			4,135
<hr/>								
Agency Tot			4,131	4,131	4			4,135
<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			8,104	8,104				8,104
93- -0100 \ X	2,432			2,432	1,214			3,646
Acct Total	2,432		8,142	10,574	1,214			11,788
<hr/>								
Agency Tot	2,432		8,142	10,574	1,214			11,788
<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			1,870	1,870				1,870
Acct Total			1,870	1,870				1,870
<hr/>								
Agency Tot			1,870	1,870				1,870
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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		70,238		70,238	911			71,149
Acct Total		70,238		70,238	911			71,149
<hr/>								
Agency Tot		70,238		70,238	911			71,149
<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						135,067		135,067
Acct Total						135,067		135,067
<hr/>								
Agency Tot						135,067		135,067
<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						21,372		21,372
Acct Total						21,372		21,372
<hr/>								
Agency Tot						21,372		21,372
<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						28		28
Acct Total						28		28
<hr/>								
Agency Tot						28		28
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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			3,543	3,543				3,543
53- -0301 \ X	1,826			1,826				1,826
53- -8080 \ X	70			70				70
Acct Total	2,020		3,543	5,563				5,563
<hr/>								
Agency Tot	2,020		3,543	5,563				5,563
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 17			47,694	47,694	11,296			58,989
Acct Total			47,694	47,694	11,296			58,989
<hr/>								
Agency Tot			47,694	47,694	11,296			58,989
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	13,739			13,739				13,739
Acct Total	13,739			13,739				13,739
<hr/>								
Agency Tot	13,739			13,739				13,739
<hr/>								
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						38,753		38,753
Acct Total						38,753		38,753
<hr/>								
Agency Tot						38,753		38,753
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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						456		456
Acct Total						456		456
<hr/>								
Agency Tot						456		456
<hr/>								
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ 17			85,000	85,000				85,000
20- -0501 \ X	1,911			1,911				1,911
Acct Total	1,911		85,000	86,911				86,911
<hr/>								
Agency Tot	1,911		85,000	86,911				86,911
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 17			373	373				373
Acct Total			373	373				373
<hr/>								
Agency Tot			373	373				373
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 16 \ 17			245	245				245
41- -0100 17 \ 18		8,963		8,963	1,173			10,135
Acct Total		8,963	245	9,208	1,173			10,380
<hr/>								
Agency Tot		8,963	245	9,208	1,173			10,380
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: 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	5,301			5,301	1,325			6,626
Acct Total	5,301			5,301	1,325			6,626
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					2,271			2,271
Acct Total					2,271			2,271
<hr/>								
Agency Tot	5,301			5,301	3,596			8,897
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			41,409	41,409	825			42,234
88- -0300 \ X	1,863			1,863	512			2,375
Acct Total	1,863		41,409	43,272	1,337			44,609
<hr/>								
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 17			990	990				990
Acct Total			990	990				990
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	2,718			2,718				2,718
Acct Total	2,718			2,718				2,718
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	2,214			2,214				2,214
Acct Total	2,214			2,214				2,214
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					51,415			51,415
Acct Total					51,415			51,415
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,675		2,675
Acct Total						2,675		2,675
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						5,310		5,310
Acct Total						5,310		5,310
<hr/>								
Agency Tot	6,795		42,399	49,194	52,752	7,985		109,931

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 \ X	9			9				9
Acct Total	9			9				9
<hr/>								
Agency Tot	9			9				9
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 17			536	536				536
Acct Total			536	536				536
<hr/>								
Agency Tot			536	536				536
<hr/>								
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						141,054		141,054
Acct Total						141,054		141,054
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						289,758		289,758
Acct Total						289,758		289,758
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 17 \ 18	74			74		455		529
² 25- -4472 \ X					636	3,907		4,543
Acct Total	74			74	636	4,362		5,072
<hr/>								
Agency Tot	74			74	636	435,174		435,884

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	15,146			15,146	43			15,190
59- -0101 \ X	280			280				280
Acct Total	15,426			15,426	43			15,470
Agency Tot	15,426			15,426	43			15,470
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	28,499			28,499	642			29,141
Acct Total	28,499			28,499	642			29,141
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						471		471
Acct Total						471		471
Agency Tot	28,499			28,499	642	471		29,612
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 17			25,709	25,709				25,709
Acct Total			25,709	25,709				25,709
Agency Tot			25,709	25,709				25,709

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 17			3,692	3,692				3,692
Acct Total			3,692	3,692				3,692
<hr/>								
Agency Tot			3,692	3,692				3,692
<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			2,305	2,305				2,305
Acct Total			2,305	2,305				2,305
<hr/>								
Agency Tot			2,305	2,305				2,305
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 17			11,070	11,070				11,070
95- -0310 \ X					7,068			7,068
Acct Total			11,070	11,070	7,068			18,138
<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		11,070	13,068	7,068			20,136
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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	8,291			8,291				8,291
Acct Total	8,291			8,291				8,291
<hr/>								
Agency Tot	8,291			8,291				8,291
<hr/>								
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 16 \ 17			144	144				144
31- -0200 17 \ 18		1,524		1,524				1,524
31- -0200 \ X	152,108			152,108	9,515			161,622
31- -5280 \ X	88,000			88,000				88,000
Acct Total	240,108	1,524	144	241,776	9,515			251,290
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 16 \ 17			666	666				666
31- -0300 17 \ 18		1,905		1,905				1,905
31- -0300 \ X	1,809			1,809				1,809
Acct Total	1,809	1,905	666	4,380				4,380
<hr/>								
Agency Tot	241,917	3,429	810	246,156	9,515			255,670
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 17 \ 18		951		951				951
48- -0500 \ X	626			626				626
Acct Total	626	951		1,577				1,577
<hr/>								
Agency Tot	626	951		1,577				1,577
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			2,226	2,226				2,226
Acct Total			2,226	2,226				2,226
<hr/>								
Agency Tot			2,226	2,226				2,226
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 17			1,529	1,529	722			2,251
Acct Total			1,529	1,529	722			2,251
<hr/>								
Agency Tot			1,529	1,529	722			2,251
<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	8,042			8,042				8,042
Acct Total	8,042			8,042				8,042
<hr/>								
Agency Tot	8,042			8,042				8,042
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 17			1,993	1,993	28			2,021
Acct Total			1,993	1,993	28			2,021
<hr/>								
Agency Tot			1,993	1,993	28			2,021

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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 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	90			90				90
Acct Total	90			90				90
<hr/>								
Agency Tot	90			90				90
<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			278	278				278
95- -8268 \ X	140			140				140
Acct Total	506		278	784				784
<hr/>								
Agency Tot	506		278	784		99		883
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					71,075			71,075
Acct Total					71,075			71,075
<hr/>								
Agency Tot					71,075			71,075
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			2,995	2,995				2,995
95- -2724 17 \ 18		9,720		9,720				9,720
Acct Total		9,720	2,995	12,715				12,715
<hr/>								
Agency Tot		9,720	2,995	12,715				12,715
<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			4,601	4,601				4,601
95- -1733 15 \ 17			589	589				589
95- -1733 \ X	16			16				16
Acct Total	16		5,190	5,206				5,206
<hr/>								
Agency Tot	16		5,190	5,206				5,206
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FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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							3,300	3,300
Acct Total							3,300	3,300
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 16 \ 17					141			141
60- -0113 17 \ 18					150			150
60- -0113 \ X					1,471			1,471
Acct Total					1,762			1,762
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						132,904		132,904
Acct Total						132,904		132,904
<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							56,950	56,950
Acct Total							56,950	56,950
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							510,995	510,995
Acct Total							510,995	510,995
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 17			11,093	11,093	1,724			12,817
60- -8237 \ X	3,533			3,533	2			3,535
Acct Total	3,533		11,093	14,626	1,726			16,352

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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						134,089		134,089
Acct Total						134,089		134,089
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 17			2,358	2,358	114			2,472
Acct Total			2,358	2,358	114			2,472
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							659,949	659,949
Acct Total							659,949	659,949
<hr/>								
Agency Tot	3,533		13,451	16,984	1,840	277,953	1,231,194	1,527,971
<hr/>								
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	67,508			67,508	8			67,516
Acct Total	67,508			67,508	8			67,516
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						24,385		24,385
Acct Total						24,385		24,385
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						299,159		299,159
Acct Total						299,159		299,159
<hr/>								
Agency Tot	67,508			67,508	8	323,544		391,060

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			5,012	5,012	461			5,473
33- -0100 14 \ 17					1			1
33- -0100 17 \ 18		98,990		98,990	998			99,988
33- -0100 14 \ 20					868			868
33- -0100 \ X	7,983			7,983	1,529			9,512
33- -8190 \ X	436			436				436
Acct Total	8,419	98,990	5,012	112,421	3,857			116,278
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	49,081			49,081				49,081
Acct Total	49,081			49,081				49,081
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 17			2,753	2,753				2,753
Acct Total			2,753	2,753				2,753
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	13,494			13,494				13,494
Acct Total	13,494			13,494				13,494
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 16 \ 17			1,686	1,686				1,686
33- -0200 17 \ 18		23,209		23,209				23,209
33- -0200 \ X	405			405				405
Acct Total	405	23,209	1,686	25,300				25,300
<hr/>								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	24,364			24,364				24,364
Acct Total	24,364			24,364				24,364

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			106	106				106
33- -0400 17 \ 18		2,258		2,258				2,258
Acct Total		2,258	106	2,364				2,364
Agency Tot	95,763	124,457	9,557	229,777	3,857			233,634
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 17			533	533				533
48- -0052 16 \ 17			14	14				14
48- -0052 17 \ 18		325		325				325
48- -0052 \ X	320			320				320
Acct Total	320	325	547	1,192				1,192
Agency Tot	320	325	547	1,192				1,192
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 17			9,718	9,718	636			10,354
Acct Total			9,718	9,718	636			10,354
Agency Tot			9,718	9,718	636			10,354
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					3,499,748			3,499,748
Acct Total					3,499,748			3,499,748
Agency Tot					3,499,748			3,499,748

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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			5,412	5,412				5,412
95- -5113 \ X					199			199
Acct Total			5,412	5,412	199			5,611
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						-647		-647
Acct Total						-647		-647
<hr/>								
Agency Tot			5,412	5,412	199	-647		4,964
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 17			9,467	9,467				9,467
95- -3300 16 \ 18		806		806				806
95- -3300 17 \ 19		1,215		1,215				1,215
95- -3300 \ X	6,217			6,217				6,217
95- -8279 \ X	1,821			1,821				1,821
Acct Total	8,038	2,021	9,467	19,526				19,526
<hr/>								
Agency Tot	8,038	2,021	9,467	19,526				19,526
<hr/>								
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 17			595	595				595
Acct Total			595	595				595
<hr/>								
Agency Tot			595	595				595
<hr/>								

FY 2017 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<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: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						6,867		6,867
Acct Total						6,867		6,867
<hr/>								
Agency Tot						6,867		6,867
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** Report Total **	114,534,769	169,876,026	88,705,216	373,116,011	71,859,975	911,433,865	331,963,537	1,688,373,388