

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
² 12- -0115 \ 17			308	308	415	2,169		2,892
¹ 12- -0115 \ X	143			143	818			962
² 12- -0124 \ 17			2	2	1	10		13
² 12- -0125 \ 17			19	19		57		76
² 12- -0126 \ 17			37	37		110		146
² 12- -0127 \ 17			46	46	5	153		204
² 12- -0128 \ 17			8	8		25		33
² 12- -0129 \ 17			39	39		116		155
² 12- -0130 \ 17			32	32		97		129
² 12- -0601 \ X	255			255		765		1,020
² 12- -3701 \ 17			64	64		192		255
Acct Total	398		555	953	1,239	3,694		5,885
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,449		4,449
Acct Total						4,449		4,449
<hr/>								
Bureau: Executive Operations								
Budget Acct: Office of the Chief Economist (005-04-0123)								
² 12- -0123 \ 17			297	297	3			300
¹ 12- -0123 16 \ 17			1	1				1
² 12- -0123 17 \ 18		1,950		1,950				1,950
Acct Total		1,950	298	2,248	3			2,251
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Budget Acct: Office of Hearings and Appeals (005-04-0706)								
12- -0706 \ 17			62	62				62
Acct Total			62	62				62

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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			472	472				472
Acct Total			472	472				472
<hr/>								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	35			35				35
Acct Total	35			35				35
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	25,061			25,061	212,076			237,137
Acct Total	25,061			25,061	212,076			237,137
<hr/>								
Bureau: Office of Chief Information Officer								
Budget Acct: Office of the Chief Information Officer (005-12-0013)								
12- -0013 \ 17			125	125	105			230
Acct Total			125	125	105			230
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Bureau: Office of Chief Financial Officer								
Budget Acct: Office of the Chief Financial Officer (005-14-0014)								
12- -0014 \ 17			103	103	10			112
Acct Total			103	103	10			112
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 17			883	883	14			896
Acct Total			883	883	14			896
<hr/>								
Bureau: Hazardous Materials Management								
Budget Acct: Hazardous Materials Management (005-16-0500)								
12- -0500 \ X	157			157				157
Acct Total	157			157				157
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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	38,826			38,826	6,545			45,370
Acct Total	38,826			38,826	6,545			45,370
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 17			783	783	1,388			2,172
12- -0900 \ X	2,249			2,249				2,249
12- -5410 \ X	3,546			3,546	1,805			5,352
12- -5411 \ X	4,797			4,797				4,797
Acct Total	10,592		783	11,375	3,193			14,570
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -0136 \ 17			81	81	-57			24
12- -2300 \ 17			78	78	108			186
Acct Total			159	159	51			210
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 17			325	325				325
12- -8227 \ X	1			1				1
Acct Total	1		325	326				326
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 17			73	73				73
12- -1801 \ X	134			134				134
12- -8218 \ X	55			55				55
Acct Total	189		73	262				262

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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			742	742				742
12- -1400 \ X	550			550	28,931			29,482
12- -5279 \ X	641			641				641
Acct Total	1,191		742	1,933	28,931			30,865
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	200,996			200,996				200,996
Acct Total	200,996			200,996				200,996
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						30,151		30,151
Acct Total						30,151		30,151
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 \ 18						320		320
¹ 12- -1502 \ X	133			133		22,765		22,898
Acct Total	133		13	146		22,765	320	23,231
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						8,656		8,656
Acct Total						8,656		8,656
Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 17			103	103	220			322
¹ 12- -1500 \ X	491,246			491,246				491,246
¹ 12- -5205 \ X	1,306			1,306				1,306
Acct Total	492,552		103	492,655	220			492,874

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Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
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
<hr/>								
Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 17 \ 18		5,000		5,000				5,000
¹ 12- -0502 \ X	32,391			32,391		2,031		34,422
Acct Total	32,391	5,000		37,391		2,031		39,422
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 17			923	923	5,144	2,359		8,427
¹ 12- -1600 16 \ 17			31	31				31
² 12- -1600 17 \ 18		3,888		3,888		1,512		5,401
¹ 12- -1600 \ X	230,398			230,398	162,690	157		393,244
¹ 12- -5161 \ X						122,316		122,316
Acct Total	230,398	3,888	954	235,240	167,834	126,344		529,419
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	49,149			49,149				49,149
Acct Total	49,149			49,149				49,149
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						8,117		8,117
Acct Total						8,117		8,117
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 17			273	273				273
12- -3700 \ X	7,830			7,830	60,216			68,046
Acct Total	7,830		273	8,103	60,216			68,319

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						1,548		1,548
Acct Total						1,548		1,548
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Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 17			301	301	11			312
12- -2400 \ X					6			6
Acct Total			301	301	17			318
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Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						37,093		37,093
Acct Total						37,093		37,093
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 17			1,048	1,048	1,183			2,231
¹ 12- -2500 \ X	1,985			1,985	41,682	4,245		47,913
Acct Total	1,985		1,048	3,033	42,865	4,245		50,144
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 17			12	12		50		62
¹ 12- -2501 \ X	393			393		7,062		7,454
Acct Total	393		12	405		7,112		7,516
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						14,590		14,590
Acct Total						14,590		14,590

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						54,880		54,880
Acct Total						54,880		54,880
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						59,425		59,425
12- -8100 \ X						153		153
Acct Total						59,578		59,578
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 17							780	780
Acct Total							780	780
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						576,000		576,000
Acct Total						576,000		576,000
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 17			31,280	31,280	4,323			35,603
12- -0600 \ X	28,742			28,742	948			29,690
Acct Total	28,742		31,280	60,022	5,271			65,293
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,445			4,445				4,445
Acct Total	4,445			4,445				4,445

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	239,823			239,823				239,823
Acct Total	239,823			239,823				239,823
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	60,713			60,713				60,713
Acct Total	60,713			60,713				60,713
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 17			1,760	1,760				1,760
¹ 12- -1140 \ X	2,990			2,990				2,990
Acct Total	2,990		1,760	4,750				4,750
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					6,263			6,263
Acct Total					6,263			6,263
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -4336 17 \ 18					5,000			5,000
12- -4336 \ X					435,472			435,472
72-12-4336 \ X					3,353			3,353
Acct Total					443,825			443,825
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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					4,188			4,188
Acct Total					4,188	2,406		6,594
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					15,184			15,184
Acct Total					15,184			15,184

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						15,847		15,847
Acct Total						15,847		15,847
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						20,127		20,127
Acct Total						20,127		20,127
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 \ 17			47	47				47
12- -1000 16 \ 17			21,045	21,045	3,450			24,495
12- -1000 17 \ 18		89,449		89,449	9,708			99,156
12- -1000 \ X	2,333			2,333	4,262			6,595
Acct Total	2,333	89,449	21,092	112,874	17,420			130,293
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 17						294		294
12- -1004 \ X						1,469,401		1,469,401
Acct Total						1,469,695		1,469,695
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	335,641			335,641	42,842			378,483
Acct Total	335,641			335,641	42,842			378,483
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 17			35	35		216		251
¹ 12- -1002 \ X	2,693			2,693	13,871	10,015		26,579
Acct Total	2,693		35	2,728	13,871	10,231		26,830

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	520			520				520
Acct Total	520			520				520
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						3,257		3,257
Acct Total						3,257		3,257
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						533		533
Acct Total						533		533
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 17			8,401	8,401	205			8,606
12- -0403 17 \ 18		9,400		9,400				9,400
12- -0403 \ X	881			881	256			1,137
Acct Total	881	9,400	8,401	18,682	461			19,143
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	3,370			3,370				3,370
Acct Total	3,370			3,370				3,370
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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 17			15	15				15
12- -0137 17 \ 18		40,000		40,000				40,000
12- -0137 \ X	304			304				304
Acct Total	304	40,000	15	40,319				40,319
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	13,010			13,010				13,010
Acct Total	13,010			13,010				13,010
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	6,263			6,263				6,263
Acct Total	6,263			6,263				6,263
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	9,621			9,621				9,621
Acct Total	9,621			9,621				9,621
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 17			571	571				571
¹ 12- -2081 \ X	17,588			17,588				17,588
Acct Total	17,588		571	18,159				18,159
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					77,140			77,140
Acct Total					77,140			77,140
Bureau: Rural Business_Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					14,440			14,440
Acct Total					14,440			14,440

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Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 17						1		1
¹ 12- -1900 \ X	3,547			3,547		20,780		24,326
Acct Total	3,547			3,547		20,781		24,327
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Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 17 \ 18		1,000		1,000				1,000
Acct Total		1,000		1,000				1,000
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Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						240,301		240,301
Acct Total						240,301		240,301
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X						320		320
Acct Total						320		320
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	20,956			20,956				20,956
Acct Total	20,956			20,956				20,956
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						445		445
Acct Total						445		445
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						1,735		1,735
Acct Total						1,735		1,735

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
73-12-1907 \ X						694		694
Acct Total						2,786		2,786
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 17							11	11
¹ 12- -1908 \ X						12,700		12,700
Acct Total						12,700	11	12,711
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						91,632		91,632
Acct Total						91,632		91,632
<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				13,276				13,276
Acct Total				13,276				13,276
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X				41,262		429		41,691
Acct Total				41,262		429		41,691

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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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: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 17			210	210				210
² 12- -1230 17 \ 18		8,000		8,000				8,000
¹ 12- -1230 \ X	18,295			18,295				18,295
Acct Total	18,295	8,000	210	26,505				26,505
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						6,955,132		6,955,132
Acct Total						6,955,132		6,955,132
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	41,763			41,763		189		41,952
Acct Total	41,763			41,763		189		41,952
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						12,836		12,836
Acct Total						12,836		12,836
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 16 \ 17			598	598				598
² 12- -2900 \ 17			778	778	5,197	29,171		35,145
¹ 12- -2900 \ X	24,286			24,286	4,202			28,488
¹ 12- -8232 \ X	1,004			1,004				1,004
Acct Total	25,290		1,376	26,666	9,399	29,171		65,235
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	9,083			9,083				9,083
Acct Total	9,083			9,083				9,083

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X		81,795		81,795				81,795
72-12-2278 \ X		126,919		126,919				126,919
Acct Total		208,714		208,714				208,714
<hr/>								
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
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					22,105			22,105
Acct Total					22,105			22,105
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 17			1,939	1,939				1,939
12- -3508 \ X		17,700		17,700				17,700
Acct Total		17,700	1,939	19,639				19,639
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 16 \ 17					4,858			4,858
¹ 12- -3505 15 \ 17					2,742,473			2,742,473
12- -3505 \ 17						5,007,686		5,007,686
¹ 12- -3505 16 \ 18					3,000,000			3,000,000
¹ 12- -3505 15 \ 18					37			37
12- -3505 17 \ 18						38,012		38,012
12- -3505 17 \ 19						3,000,000		3,000,000
¹ 12- -3505 \ X					28,604			28,604
Acct Total					5,775,972	8,045,698		13,821,670

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Child Nutrition Programs (005-84-3539)								
² 12- -3539 16 \ 17			1,097	1,097		108,644		109,741
¹ 12- -3539 13 \ 17						3,261		3,261
² 12- -3539 17 \ 18		10,771		10,771		1,066,291		1,077,062
¹ 12- -3539 \ X	13,358			13,358		79,469		92,827
Acct Total	13,358	10,771	1,097	25,226		1,257,665		1,282,891
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 16 \ 17			1,650	1,650				1,650
² 12- -3510 17 \ 18		2,499		2,499		247,446		249,946
¹ 12- -3510 \ X	281,865			281,865		1,047		282,912
Acct Total	281,865	2,499	1,650	286,014		248,493		534,508
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 16 \ 17			2,039	2,039		6		2,045
² 12- -3507 17 \ 18		79,019		79,019				79,019
Acct Total		79,019	2,039	81,058		6		81,064
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20		597		597		16,759		17,356
12- -1103 \ X	1,823			1,823		17,876		19,699
Acct Total	1,823	597		2,420		34,635		37,055
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20		1,622		1,622		10,136		11,758
12- -1104 \ X	177			177		8,609		8,786
12- -8034 17 \ 20		10		10				10
12- -8034 \ X	115			115				115
Acct Total	292	1,632		1,924		18,745		20,669

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: National Forest System (005-96-1106)								
12- -1106 17 \ 20		7,562		7,562	35,664			43,226
12- -1106 \ X	7,968			7,968	32,221			40,189
14-12-1106 \ X	35			35				35
Acct Total	8,003	7,562		15,565	67,885			83,450
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 16 \ 17			225	225				225
12- -1105 17 \ 20		8,101		8,101	37,091			45,192
12- -1105 \ X	4,227			4,227	22,694			26,921
12- -5367 \ X	7,077			7,077				7,077
14-12-1105 17 \ 20		972		972				972
14-12-1105 \ X	140			140				140
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	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	11,895	9,081	225	21,201	59,785			80,986
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 17 \ 20		111		111				111
12- -1119 \ X	15			15				15
Acct Total	15	111		126				126
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20		44,650		44,650	8,637			53,286
12- -1115 \ X	119,554			119,554	75,578			195,132
Acct Total	119,554	44,650		164,204	84,215			248,418

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20		1,711		1,711				1,711
12- -5207 \ X	291			291				291
Acct Total	291	1,711		2,002				2,002
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X					24,608			24,608
Acct Total					24,608			24,608
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	18,782			18,782				18,782
² 12- -5208 \ 17			55	55	45			100
² 12- -5216 17 \ 20		1,256		1,256	1,028			2,284
¹ 12- -5216 \ X					25,145			25,145
Acct Total	18,782	1,256	55	20,093	26,218			46,311

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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 Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				77,429		77,429
12- -5202	\ X				127		127
12- -5203	\ X				52		52
12- -5204	\ X				26,875		26,875
12- -5206	\ X				7,647		7,647
12- -5213	\ X				6,150		6,150
12- -5214	\ X				1,499		1,499
12- -5215	\ X				105,483		105,483
12- -5219	\ X				19,853		19,853
12- -5220	\ X				10		10
12- -5223	\ X				17		17
12- -5264	\ X				13,571		13,571
12- -5268	\ X				63,031		63,031
12- -5277	\ X				3,783		3,783
12- -5360	\ X				5,304		5,304
12- -5361	\ X				19,614		19,614
12- -5462	\ X				336		336
Acct Total					350,781		350,781
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				204,864		204,864
Acct Total					204,864		204,864
<hr/>							

FY 2017 4th Quarter Unobligated 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 Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						171,554		171,554
12- -8039 \ X						5,892		5,892
12- -8046 \ X						6,874		6,874
Acct Total						184,320		184,320
<hr/>								
Agency Tot	2,680,634	317,576	79,029	3,077,239	1,082,784	18,328,398	8,049,215	30,537,632
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FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 17			413	413				413
13- -0120 16 \ 17			131	131				131
13- -0120 \ X	57			57	138			195
Acct Total	57		544	601	138			739
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,302			1,302				1,302
13- -0126 \ 17			1,075	1,075	662			1,737
13- -0126 17 \ 18		1,104		1,104				1,104
13- -0126 17 \ 19		814		814				814
13- -0126 \ X	3,085			3,085				3,085
Acct Total	4,387	1,918	1,075	7,380	662			8,042
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	1,004			1,004				1,004
Acct Total	1,004			1,004				1,004
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					12,646			12,646
Acct Total					12,646			12,646
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						1,415		1,415
Acct Total						1,415		1,415

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 17			221	221				221
13- -0125 \ X	3,857			3,857	718			4,575
Acct Total	3,857		221	4,078	718			4,796
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 \ X	33,038			33,038	10,912			43,950
Acct Total	33,226			33,226	10,912			44,138
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 17						274		274
Acct Total						274		274
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 16 \ 17			369	369				369
13- -0450 17 \ 18		6,438		6,438				6,438
Acct Total		6,438	369	6,807				6,807
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	17,230			17,230	290,525			307,755
Acct Total	17,230			17,230	290,525			307,755
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 16 \ 17			321	321	384			706
13- -1500 17 \ 18		580		580	2,022			2,601
13- -4323 \ X					631			631
Acct Total		580	321	901	3,037			3,938

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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: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 16 \ 17			2,670	2,670	297			2,967
13- -1250 17 \ 18		29,132		29,132	221			29,354
13- -1250 \ X	2,783			2,783	5,364			8,148
Acct Total	2,783	29,132	2,670	34,585	5,882			40,469
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	624			624	3,702			4,325
Acct Total	624			624	3,702			4,325
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 17			731	731	347			1,078
13- -0201 \ X	78			78				78
Acct Total	78		731	809	347			1,156
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 15 \ 17			15	15				15
¹ 13- -1450 16 \ 17			1,125	1,125				1,125
² 13- -1450 \ 17			1,729	1,729		305		2,034
¹ 13- -1450 16 \ 18		151		151				151
² 13- -1450 17 \ 18		82,602		82,602		14,577		97,179
² 13- -1450 17 \ 19		1,311		1,311		231		1,542
¹ 13- -1450 \ X	51,506			51,506	66,600	38,305		156,411
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	25			25				25
Acct Total	52,053	84,064	2,869	138,986	66,600	53,418		259,004

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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: National Oceanic and Atmospheric Administration								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						2,467		2,467
Acct Total						2,467		2,467
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 15 \ 17			365	365				365
13- -1460 16 \ 18		7,873		7,873				7,873
13- -1460 17 \ 19		43,025		43,025				43,025
13- -1460 \ X	329,380			329,380				329,380
Acct Total	329,380	50,898	365	380,643				380,643
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						16,197		16,197
Acct Total						16,197		16,197
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 16 \ 17			31	31				31
Acct Total			31	31				31
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						256		256
Acct Total						256		256
<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

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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: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						15,682		15,682
Acct Total						15,682		15,682
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						3,706		3,706
13- -5439 \ X						17		17
Acct Total						3,723		3,723
<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
<hr/>								
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						145		145
Acct Total						145		145
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						8,222		8,222
Acct Total						8,222		8,222
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						119,678		119,678
Acct Total						119,678		119,678

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Finance Program Account (006-48-1456)								
13- -1456 \ X						2,779		2,779
Acct Total						2,779		2,779
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					373,575			373,575
Acct Total					373,575			373,575
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					6,618			6,618
Acct Total					6,618			6,618
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 17			7	7				7
13- -0500 \ X	10,213			10,213				10,213
13- -0549 \ X	113			113				113
Acct Total	10,326		7	10,333				10,333
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	8,368			8,368				8,368
Acct Total	8,368			8,368				8,368
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	46,722			46,722	885			47,607
Acct Total	46,722			46,722	885			47,607
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Institute of Standards and Technology								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					117,090			117,090
Acct Total					117,090			117,090
<hr/>								
Budget Acct: Wireless Innovation (WIN) Fund (006-55-0513)								
13- -0513 12 \ 22						239,241		239,241
Acct Total						239,241		239,241
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 16 \ 17			16	16				16
13- -0550 17 \ 18		2,645		2,645				2,645
13- -0550 \ X	547			547	25,762			26,309
Acct Total	547	2,645	16	3,208	25,762			28,970
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	852			852				852
Acct Total	852			852				852
<hr/>								
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	213			213				213
Acct Total	213			213				213
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						472,462		472,462
Acct Total						472,462		472,462
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						21,418		21,418
Acct Total						21,418		21,418

FY 2017 4th Quarter Unobligated 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 Telecommunications and Information Administration								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						5,539,480		5,539,480
Acct Total						5,539,480		5,539,480
Agency Tot	513,158	175,675	9,790	698,623	919,099	6,496,583	274	8,114,580

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 \ X	342			342				342
Acct Total	342			342				342
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 17			27,978	27,978	1,654			29,632
17- -1453 \ X	353			353				353
Acct Total	353		27,978	28,331	1,654			29,985
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 17			43,367	43,367	667			44,034
17- -1105 \ X	212			212				212
Acct Total	212		43,367	43,579	667			44,246
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 17			181,270	181,270				181,270
57- -3500 \ X	272			272				272
Acct Total	272		181,270	181,542				181,542
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 17			13,360	13,360				13,360
Acct Total			13,360	13,360				13,360
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 17			3,647	3,647	1,894			5,540
Acct Total			3,647	3,647	1,894			5,540
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 17			1,327	1,327				1,327
Acct Total			1,327	1,327				1,327

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			41,683	41,683				41,683
Acct Total			41,683	41,683				41,683
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 17			34,802	34,802				34,802
Acct Total			34,802	34,802				34,802
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 17			3,409	3,409				3,409
Acct Total			3,409	3,409				3,409
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 17			78,793	78,793				78,793
21- -2020 \ X	163,953			163,953				163,953
Acct Total	163,953		78,793	242,746				242,746
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 17			70,367	70,367	1,582,848			1,653,216
17- -1804 \ X	1,431			1,431				1,431
Acct Total	1,431		70,367	71,798	1,582,848			1,654,647
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 17			21,126	21,126	1,586			22,712
17- -1106 \ X	179			179				179
Acct Total	179		21,126	21,305	1,586			22,891

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 17			180,242	180,242				180,242
57- -3400 \ X	7,637			7,637				7,637
Acct Total	7,637		180,242	187,879				187,879
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 17			138,011	138,011	18,163			156,174
97- -0100 16 \ 17			10,661	10,661				10,661
97- -0100 17 \ 18		1,655,306		1,655,306				1,655,306
97- -0100 \ X	341,659			341,659	26,356			368,015
Acct Total	341,659	1,655,306	148,672	2,145,637	44,519			2,190,156
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 17			3,131	3,131				3,131
97- -0107 15 \ 17			224	224				224
97- -0107 16 \ 17			33	33				33
97- -0107 17 \ 18		1,027		1,027				1,027
Acct Total		1,027	3,388	4,415				4,415
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 17			755	755	709			1,464
Acct Total			755	755	709			1,464
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 17			3,164	3,164	197			3,361
Acct Total			3,164	3,164	197			3,361
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 17			1,240	1,240				1,240
Acct Total			1,240	1,240				1,240

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 Reserve (007-10-3740)								
57- -3740 \ 17			12,690	12,690				12,690
Acct Total			12,690	12,690				12,690
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 17			68,820	68,820	5,275			74,095
21- -2065 \ X	657			657				657
Acct Total	657		68,820	69,477	5,275			74,752
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 17			12,478	12,478				12,478
Acct Total			12,478	12,478				12,478
<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			488	488				488
Acct Total			488	488				488
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	7,325			7,325				7,325
Acct Total	7,325			7,325				7,325
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: 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			6,040	6,040				6,040
¹ 97- -0130 15 \ 17			1,395	1,395	7			1,402
97- -0130 \ 17						369,412		369,412
¹ 97- -0130 16 \ 18		93,035		93,035	368			93,403
97- -0130 17 \ 18						1,747,012		1,747,012
97- -0130 17 \ 19						280,925		280,925
¹ 97- -0130 \ X	13,051			13,051				13,051
Acct Total	13,051	93,035	7,435	113,521	375	2,397,349		2,511,245
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	43			43				43
57- -0810 \ X					300			300
97- -0810 \ X	1,253			1,253				1,253
Acct Total	1,296			1,296	300			1,596
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 16 \ 17			2,569	2,569				2,569
97- -0819 17 \ 18		104,041		104,041				104,041
97- -0819 \ X	282			282				282
Acct Total	282	104,041	2,569	106,892				106,892

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 15 \ 17			499	499				499
97- -0134 16 \ 18		4,330		4,330				4,330
97- -0134 17 \ 19		52,665		52,665	377			53,042
97- -0134 \ X	3,113			3,113				3,113
97- -5751 \ X	2,034			2,034				2,034
Acct Total	5,147	56,995	499	62,641	377			63,018
Budget Acct: Counterterrorism Partnerships Fund (007-10-0145)								
97- -0145 16 \ 17			9,300	9,300				9,300
Acct Total			9,300	9,300				9,300
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			2	2				2
21- -2091 17 \ 18		937,798		937,798				937,798
21- -2091 \ X	151,870			151,870				151,870
Acct Total	151,870	937,798	2	1,089,670				1,089,670
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 17 \ 18		903,502		903,502				903,502
Acct Total		903,502		903,502				903,502
Budget Acct: Iraq Train and Equip Fund (007-10-2097)								
21- -2097 16 \ 17			873	873				873
21- -2097 17 \ 18		36,180		36,180				36,180
Acct Total		36,180	873	37,053				37,053

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
197- -0111 15 \ 17						5,367		5,367
197- -0111 16 \ 18						29,104		29,104
Acct Total						34,471		34,471
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	213,171			213,171				213,171
Acct Total	213,171			213,171				213,171
<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						884,429		884,429
Acct Total						884,429		884,429
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						12,019		12,019
21- -5286 \ X						72		72
97- -5195 \ X						2,975		2,975
Acct Total						15,066		15,066
<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	61,874			61,874				61,874
Acct Total	61,874			61,874				61,874

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		174,175		174,175				174,175
Acct Total		174,175		174,175				174,175
<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					65,253			65,253
Acct Total					65,253			65,253
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					13,286			13,286
Acct Total					13,286			13,286
<hr/>								
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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Aircraft Procurement, Army (007-15-2031)								
21- -2031 15 \ 17			1,037	1,037	90,811			91,847
21- -2031 16 \ 18		401,467		401,467	45,010			446,477
21- -2031 17 \ 19		1,495,456		1,495,456	27,651			1,523,107
21- -2031 \ X	5,207			5,207				5,207
Acct Total	5,207	1,896,923	1,037	1,903,167	163,472			2,066,638
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 15 \ 17			17,665	17,665	-16,127			1,539
21- -2032 16 \ 18		165,532		165,532	17,456			182,987
21- -2032 17 \ 19		888,223		888,223	158,234			1,046,457
Acct Total		1,053,755	17,665	1,071,420	159,563			1,230,983
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 15 \ 17			1,744	1,744	1,167			2,911
21- -2033 16 \ 18		183,040		183,040	1,750			184,790
21- -2033 17 \ 19		1,356,992		1,356,992	3,683			1,360,675
Acct Total		1,540,032	1,744	1,541,776	6,600			1,548,376
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 15 \ 17			1,509	1,509	23,272			24,780
21- -2034 16 \ 18		57,699		57,699	391,256			448,956
21- -2034 17 \ 19		497,823		497,823	737,441			1,235,264
Acct Total		555,522	1,509	557,031	1,151,969			1,709,000

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Other Procurement, Army (007-15-2035)								
21- -2035 15 \ 17			34,846	34,846	9,109			43,955
21- -2035 16 \ 18		352,569		352,569	10,435			363,004
21- -2035 17 \ 19		2,138,025		2,138,025	10,559			2,148,583
21- -2035 \ X	5,080			5,080				5,080
Acct Total	5,080	2,490,594	34,846	2,530,520	30,103			2,560,622
Budget Acct: Joint Improvised-Threat Defeat Fund (007-15-2093)								
21- -2093 15 \ 17			2,768	2,768				2,768
21- -2093 16 \ 18		7,620		7,620	4,049			11,668
21- -2093 17 \ 19		10		10				10
97- -2093 17 \ 19		30,182		30,182				30,182
Acct Total		37,812	2,768	40,580	4,049			44,628
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 15 \ 17			37,185	37,185				37,185
17- -1506 16 \ 18		1,705,825		1,705,825				1,705,825
17- -1506 17 \ 19		4,335,046		4,335,046				4,335,046
Acct Total		6,040,871	37,185	6,078,056				6,078,056
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 15 \ 17			20,807	20,807	76			20,882
17- -1507 16 \ 18		107,680		107,680	18			107,698
17- -1507 17 \ 19		1,441,397		1,441,397	4,052			1,445,449
17- -1507 \ X	2,554			2,554				2,554
Acct Total	2,554	1,549,077	20,807	1,572,438	4,146			1,576,583

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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, Navy and Marine Corps (007-15-1508)								
17- -1508 15 \ 17			1,069	1,069	447			1,516
17- -1508 16 \ 18		68,714		68,714				68,715
17- -1508 17 \ 19		176,452		176,452	322			176,774
Acct Total		245,166	1,069	246,235	769			247,005
<hr/>								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 08 \ 17			12,283	12,283				12,283
17- -1611 13 \ 17			1,200,423	1,200,423				1,200,423
17- -1611 10 \ 18		193,295		193,295				193,295
17- -1611 07 \ 18		5,255		5,255				5,255
17- -1611 14 \ 18		1,146,958		1,146,958				1,146,958
17- -1611 15 \ 19		1,577,216		1,577,216				1,577,216
17- -1611 11 \ 20		335,396		335,396				335,396
17- -1611 16 \ 20		3,136,789		3,136,789				3,136,789
17- -1611 09 \ 20		20,705		20,705				20,705
17- -1611 12 \ 20		972,833		972,833				972,833
17- -1611 17 \ 21		7,227,767		7,227,767				7,227,767
17- -1611 \ X	40			40				40
Acct Total	40	14,616,214	1,212,706	15,828,960				15,828,960
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21		19,953		19,953				19,953
Acct Total		19,953		19,953				19,953

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Other Procurement, Navy (007-15-1810)								
17- -1810 15 \ 17			36,664	36,664	3,845			40,510
17- -1810 16 \ 18		266,253		266,253	56,397			322,650
17- -1810 17 \ 19		1,420,063		1,420,063	123,633			1,543,696
17- -1810 \ X	13,117			13,117				13,117
Acct Total	13,117	1,686,316	36,664	1,736,097	183,875			1,919,973
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			3,352	3,352				3,352
17- -1109 16 \ 18		63,293		63,293	-19			63,274
17- -1109 17 \ 19		345,699		345,699	67,762			413,461
Acct Total		408,992	3,352	412,344	67,743			480,087
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 15 \ 17			115,847	115,847	28,000			143,847
57- -3010 16 \ 18		2,033,802		2,033,802	59,383			2,093,186
57- -3010 17 \ 19		7,585,534		7,585,534	21,570			7,607,104
57- -3010 \ X	7,417			7,417				7,417
Acct Total	7,417	9,619,336	115,847	9,742,600	108,953			9,851,554
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 15 \ 17			29,897	29,897	2,345			32,242
57- -3020 16 \ 18		441,291		441,291	28,680			469,971
57- -3020 17 \ 19		1,024,558		1,024,558	2			1,024,561
57- -3020 \ X	46			46				46
Acct Total	46	1,465,849	29,897	1,495,792	31,027			1,526,820

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 16 \ 18		236,750		236,750	-10			236,740
57- -3021 17 \ 19		784,417		784,417	-204			784,213
Acct Total		1,021,167		1,021,167	-214			1,020,953
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 15 \ 17			586	586	40,136			40,723
57- -3011 16 \ 18		375,984		375,984	49,208			425,192
57- -3011 17 \ 19		500,791		500,791	16,750			517,541
Acct Total		876,775	586	877,361	106,094			983,456
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 15 \ 17			42,204	42,204	-468			41,736
57- -3080 16 \ 18		735,993		735,993	4,748			740,742
57- -3080 17 \ 19		3,798,473		3,798,473	27,645			3,826,118
57- -3080 \ X	10,298			10,298				10,298
Acct Total	10,298	4,534,466	42,204	4,586,968	31,925			4,618,894
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 15 \ 17			6,406	6,406	13			6,419
97- -0300 16 \ 18		473,440		473,440	12,746			486,186
97- -0300 17 \ 19		1,879,840		1,879,840	71,733			1,951,573
Acct Total		2,353,280	6,406	2,359,686	84,492			2,444,178
<hr/>								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 15 \ 17			23,933	23,933				23,933
97- -0350 16 \ 18		434,417		434,417				434,417
97- -0350 17 \ 19		734,839		734,839				734,839
Acct Total		1,169,256	23,933	1,193,189				1,193,189

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	212,322			212,322				212,322
Acct Total	212,322			212,322				212,322
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	1,673			1,673				1,673
97- -0390 16 \ 17			3,004	3,004				3,004
97- -0390 17 \ 18		39,102		39,102				39,102
97- -0390 \ X	708			708				708
Acct Total	2,381	39,102	3,004	44,487				44,487
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 16 \ 17			5,765	5,765	27,380			33,145
21- -2040 17 \ 18		1,678,796		1,678,796	1,533,621			3,212,417
21- -2040 \ X	29,379			29,379				29,379
Acct Total	29,379	1,678,796	5,765	1,713,940	1,561,001			3,274,941
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 16 \ 17			33,222	33,222	8,009			41,230
17- -1319 17 \ 18		2,001,955		2,001,955	35,636			2,037,591
17- -1319 \ X	30,450			30,450				30,450
Acct Total	30,450	2,001,955	33,222	2,065,627	43,645			2,109,271
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Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 16 \ 17			67,973	67,973	1,800			69,774
57- -3600 17 \ 18		5,385,009		5,385,009	523,922			5,908,931
57- -3600 \ X	10,704			10,704				10,704
Acct Total	10,704	5,385,009	67,973	5,463,686	525,722			5,989,409

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	92			92				92
Acct Total	92			92				92
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 16 \ 17			76,905	76,905	9,043			85,947
97- -0400 17 \ 18		3,400,624		3,400,624	205,251			3,605,874
97- -0400 \ X	46,343			46,343				46,343
Acct Total	46,343	3,400,624	76,905	3,523,872	214,294			3,738,164
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Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 16 \ 17			2,314	2,314				2,314
97- -0460 17 \ 18		24,831		24,831				24,831
Acct Total		24,831	2,314	27,145				27,145
<hr/>								
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
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 13 \ 17			69,140	69,140	2,013			71,153
21- -2050 15 \ 17			2,170	2,170				2,170
21- -2050 14 \ 18		74,853		74,853	354,499			429,352
21- -2050 15 \ 19		87,668		87,668	281,378			369,046
21- -2050 16 \ 20		416,923		416,923	445,497			862,421
21- -2050 17 \ 21		350,949		350,949	1,166,690			1,517,640
21- -2050 \ X	73			73				73
Acct Total	73	930,393	71,310	1,001,776	2,250,077			3,251,855

FY 2017 4th Quarter 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: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 13 \ 17			113,708	113,708	23,757			137,465
17- -1205 15 \ 18		5,686		5,686				5,686
17- -1205 14 \ 18		318,314		318,314	44,981			363,295
17- -1205 15 \ 19		155,475		155,475	38,417			193,891
17- -1205 16 \ 20		695,705		695,705	113,135			808,840
17- -1205 17 \ 21		957,839		957,839	69,908			1,027,747
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	2,133,019	113,708	2,247,377	290,198			2,537,574
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 15 \ 17			33,051	33,051				33,051
57- -3300 13 \ 17			2,859	2,859				2,859
57- -3300 15 \ 18		990		990				990
57- -3300 14 \ 18		28,833		28,833				28,833
57- -3300 15 \ 19		53,180		53,180				53,180
57- -3300 16 \ 20		572,729		572,729				572,729
57- -3300 17 \ 21		1,445,226		1,445,226				1,445,226
57- -3300 \ X	6,512			6,512				6,512
69-57-3300 15 \ 19		1,750		1,750				1,750
Acct Total	6,512	2,102,708	35,910	2,145,130				2,145,130

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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, Defense-wide (007-25-0500)								
97- -0500 15 \ 17			321	321				321
97- -0500 13 \ 17			155,011	155,011				155,011
97- -0500 14 \ 18		606,592		606,592				606,593
97- -0500 15 \ 19		557,158		557,158				557,158
97- -0500 16 \ 20		983,418		983,418				983,418
97- -0500 17 \ 21		1,329,930		1,329,930				1,329,930
Acct Total		3,477,098	155,332	3,632,430				3,632,431
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	314,477			314,477				314,477
Acct Total	314,477			314,477				314,477
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Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 13 \ 17			47,428	47,428				47,428
21- -2085 14 \ 18		36,714		36,714				36,714
21- -2085 15 \ 19		23,568		23,568				23,568
21- -2085 16 \ 20		58,913		58,913				58,913
21- -2085 17 \ 21		90,571		90,571				90,571
Acct Total		209,766	47,428	257,194				257,194
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Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 13 \ 17			57	57				57
57- -3830 14 \ 18		1,044		1,044	50			1,094
57- -3830 15 \ 19		2,012		2,012				2,012
57- -3830 16 \ 20		64,320		64,320				64,320
57- -3830 17 \ 21		125,383		125,383				125,383
Acct Total		192,759	57	192,816	50			192,866

FY 2017 4th Quarter 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: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 13 \ 17			-427	-427				-427
21- -2086 15 \ 18		7,115		7,115				7,115
21- -2086 14 \ 18		20,725		20,725				20,725
21- -2086 15 \ 19		13,106		13,106				13,106
21- -2086 16 \ 20		47,185		47,185				47,185
21- -2086 17 \ 21		76,835		76,835				76,835
69-21-2086 16 \ 20		5,000		5,000				5,000
Acct Total		169,966	-427	169,539				169,539
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Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 13 \ 17			56	56				56
17- -1235 14 \ 18		4,594		4,594				4,594
17- -1235 15 \ 18		2,679		2,679				2,679
17- -1235 15 \ 19		19,283		19,283				19,283
17- -1235 16 \ 20		27,178		27,178				27,178
17- -1235 17 \ 21		24,969		24,969				24,969
Acct Total		78,703	56	78,759				78,759
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 13 \ 17			2	2				2
57- -3730 14 \ 18		532		532				532
57- -3730 15 \ 19		2,316		2,316				2,316
57- -3730 16 \ 20		15,348		15,348				15,348
57- -3730 17 \ 21		53,167		53,167				53,167
Acct Total		71,363	2	71,365				71,365

FY 2017 4th Quarter 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: Military Construction								
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 13 \ 17			8,095	8,095				8,095
97- -0391 14 \ 18		1,699		1,699				1,699
97- -0391 15 \ 19		11,660		11,660				11,660
Acct Total		13,359	8,095	21,454				21,454
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Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
69-97-0516 \ X	7,769			7,769				7,769
97- -0516 \ X	170,586			170,586	44,810			215,396
Acct Total	178,355			178,355	44,810			223,165
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Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	52,309			52,309	6,215			58,524
Acct Total	52,309			52,309	6,215			58,524
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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	359,591			359,591	979			360,571
Acct Total	364,795			364,795	979			365,775
<hr/>								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	30,491			30,491				30,491
Acct Total	30,491			30,491				30,491

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 13 \ 17			30	30				30
21- -0720 14 \ 18		689		689				689
21- -0720 15 \ 19		15,464		15,464				15,464
21- -0720 16 \ 20		29,448		29,448				29,448
21- -0720 17 \ 21		13,684		13,684				13,684
Acct Total		59,285	30	59,315				59,315
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 17			6,654	6,654	305			6,960
Acct Total			6,654	6,654	305			6,960
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 13 \ 17			5,724	5,724				5,724
17- -0730 14 \ 18		19,888		19,888				19,888
17- -0730 15 \ 19		4,762		4,762				4,762
17- -0730 16 \ 20		10,321		10,321				10,321
17- -0730 17 \ 21		95,506		95,506				95,506
Acct Total		130,477	5,724	136,201				136,201
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 17			40,984	40,984	1,702			42,686
Acct Total			40,984	40,984	1,702			42,686
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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, Air Force (007-30-0740)								
57- -0740 13 \ 17			31,625	31,625				31,625
57- -0740 14 \ 18		63,449		63,449				63,449
57- -0740 15 \ 19		5,727		5,727				5,727
57- -0740 16 \ 20		203,150		203,150				203,150
57- -0740 17 \ 21		66,352		66,352				66,352
Acct Total		338,678	31,625	370,303				370,303
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 17			13,813	13,813				13,813
Acct Total			13,813	13,813				13,813
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 17			158	158				158
Acct Total			158	158				158
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	44,862			44,862	20,790			65,652
97- -4091 \ X	642			642	150			792
Acct Total	45,504			45,504	20,940			66,444
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
¹ 97- -0834 \ X	18,319			18,319				18,319
Acct Total	18,319			18,319				18,319
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9

FY 2017 4th Quarter 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: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						218,817		218,817
Acct Total						218,817		218,817
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						50,431		50,431
Acct Total						50,431		50,431
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X			-52,221	-52,221	89,933			37,713
Acct Total			-52,221	-52,221	89,933			37,713
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X			45,104	45,104	3,629,245			3,674,349
Acct Total			45,104	45,104	3,629,245			3,674,349
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X			1,531	1,531	2,943,971			2,945,503
Acct Total			1,531	1,531	2,943,971			2,945,503
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X			24,675	24,675	3,057,042			3,081,717
Acct Total			24,675	24,675	3,057,042			3,081,717
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X			377,800	377,800	1,560,547			1,938,347
Acct Total			377,800	377,800	1,560,547			1,938,347
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X			121,880	121,880	54,600			176,479
Acct Total			121,880	121,880	54,600			176,479

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						15,131		15,131
Acct Total						15,131		15,131
<hr/>								
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						101,516		101,516
97- -8358 \ X						1,120,868		1,120,868
Acct Total						1,222,384		1,222,384
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						6,592		6,592
Acct Total						6,592		6,592
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						6,684		6,684
17- -8723 \ X						851		851
17- -8733 \ X						21,669		21,669
21- -8063 \ X						24		24
21- -8927 \ X						28,122		28,122
57- -8928 \ X						13,203		13,203
Acct Total						70,553		70,553
<hr/>								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		320		320				320
Acct Total		320		320				320
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						70,035		70,035
Acct Total						70,035		70,035

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						53,437		53,437
Acct Total						53,437		53,437
Agency Tot	5,667,150	79,407,131	3,283,611	88,357,892	20,070,243	2,727,925	2,397,349	113,553,414

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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			7	7				7
91- -0900 17 \ 18		16,297		16,297				16,297
Acct Total	28	16,297	7	16,332				16,332
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
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		22,300				22,300
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 16 \ 17			14	14				14
91- -1000 17 \ 18		27,760		27,760				27,760
Acct Total		27,760	14	27,774				27,774
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 16 \ 17			16	16				16
91- -0203 17 \ 18		72,769		72,769				72,769
91- -0203 \ X	5,269			5,269				5,269
Acct Total	5,269	72,769	16	78,054				78,054
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 17			76	76				76
Acct Total			76	76				76
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 18		2,863		2,863				2,863
91- -0204 \ X	28,548			28,548				28,548
Acct Total	28,548	2,863	70	31,481				31,481
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 17 \ 18		4,460		4,460				4,460
Acct Total		4,460		4,460				4,460
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 17 \ 18		1,584		1,584				1,584
Acct Total		1,584		1,584				1,584
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 16 \ 17			562	562				562
91- -0400 \ 17			453	453				453
91- -0400 17 \ 18		25,886		25,886				25,886
91- -0400 \ X	6			6	1,916			1,922
Acct Total	6	25,886	1,015	26,907	1,916			28,823
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
² 91- -0201 16 \ 17			167	167				167
² 91- -0201 \ 17			121,123	121,123				121,123
¹ 91- -0201 \ X	700			700				700
Acct Total	700		121,290	121,990				121,990

FY 2017 4th Quarter 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</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 Postsecondary Education							
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)							
² 91- -0241 \ 17		16	16				16
¹ 91- -1901 16 \ 17		7,655	7,655				7,655
² 91- -1901 \ 17		102	102				102
² 91- -1901 17 \ 18	20,150		20,150				20,150
Acct Total	20,150	7,773	27,923				27,923
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)							
91- -4250 \ X					6,186		6,186
Acct Total					6,186		6,186
<hr/>							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance (018-45-0200)							
¹ 91- -0200 16 \ 17		10,415	10,415				10,415
² 91- -0200 17 \ 18	6,952,898		6,952,898		1,526,246		8,479,144
Acct Total	6,952,898	10,415	6,963,313		1,526,246		8,489,559
<hr/>							
Budget Acct: Student Aid Administration (018-45-0202)							
¹ 91- -0202 16 \ 17		212	212				212
91- -0202 17 \ 18						2,814	2,814
Acct Total		212	212			2,814	3,026
<hr/>							
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)							
91- -5557 \ X					12,975		12,975
Acct Total					12,975		12,975
<hr/>							
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)							
91- -4257 \ X					2,076,590		2,076,590
Acct Total					2,076,590		2,076,590

FY 2017 4th Quarter 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 Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						98,793		98,793
Acct Total						98,793		98,793
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						5,516		5,516
Acct Total						5,516		5,516
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 16 \ 17			244	244				244
91- -1100 17 \ 18		55,774		55,774				55,774
Acct Total		55,774	244	56,018				56,018
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 17			552	552				552
91- -0800 \ X	109			109				109
91- -8258 \ X	630			630				630
Acct Total	739		552	1,291				1,291
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 17			43	43				43
Acct Total			43	43				43
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 17			321	321				321
Acct Total			321	321				321
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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	40,261	7,197,847	142,048	7,380,156	1,916	3,726,306	2,814	11,111,192
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FY 2017 4th Quarter 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 Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Salaries and Expenses (019-05-0313)								
89- -0313 16 \ 17			509	509				509
89- -0313 17 \ 18		23,108		23,108				23,108
89- -0313 \ X	1,325			1,325				1,325
Acct Total	1,325	23,108	509	24,942				24,942
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 16 \ 17			18	18				18
89- -0314 17 \ 18		2,369		2,369				2,369
89- -0314 \ X	1,228			1,228				1,228
Acct Total	1,228	2,369	18	3,615				3,615
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 17 \ 18		6,064		6,064				6,064
89- -0240 \ X	88,079			88,079	24,985			113,065
Acct Total	88,079	6,064		94,143	24,985			119,129
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	65,397			65,397				65,397
Acct Total	65,397			65,397				65,397
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 16 \ 17			54	54				54
89- -0251 17 \ 18		10,199		10,199				10,199
89- -0251 \ X	25,559			25,559				25,559
Acct Total	25,559	10,199	54	35,812				35,812

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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: Environmental and Other Defense Activities								
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			398	398				398
89- -0243 17 \ 18		16,612		16,612				16,612
89- -0243 \ X	8,359			8,359	8,771			17,130
Acct Total	8,359	16,612	398	25,369	8,771			34,140
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 17 \ 18		7,329		7,329				7,329
89- -0222 \ X	8,631			8,631	3,176			11,807
Acct Total	8,631	7,329		15,960	3,176			19,136
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 17 \ 18		4,693		4,693				4,693
89- -0337 \ X	251,285			251,285				251,285
Acct Total	251,285	4,693		255,978				255,978
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,471			5,847
Acct Total	3,376			3,376	2,471			5,847

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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 Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 16 \ 17			153	153				153
89- -0319 17 \ 18		10,438		10,438				10,438
89- -0319 \ X	27,613			27,613	2,600			30,213
Acct Total	27,613	10,438	153	38,204	2,600			40,804
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 16 \ 17					60			61
89- -0318 17 \ 18		7,416		7,416				7,416
89- -0318 \ X	17,051			17,051	2,538			19,589
Acct Total	17,051	7,416		24,467	2,598			27,066
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			45	45	84			129
89- -0321 17 \ 18		8,241		8,241				8,241
89- -0321 \ X	556,577			556,577	8,939			565,516
Acct Total	556,577	8,241	45	564,863	9,023			573,886
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	87			87	330			417
Acct Total	87			87	330			417

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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: Energy Programs								
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 16 \ 17			39	39				39
89- -0213 17 \ 18		7,269		7,269				7,269
89- -0213 \ X	233,938			233,938	1,679			235,617
Acct Total	233,938	7,269	39	241,246	1,679			242,925
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	22,416			22,416				22,416
Acct Total	22,416			22,416				22,416
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	6,864			6,864				6,864
Acct Total	6,864			6,864				6,864
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X						13,668		13,668
Acct Total						13,668		13,668
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	158,581			158,581				158,581
Acct Total	158,581			158,581				158,581
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	693			693				693
Acct Total	693			693				693
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	32,113			32,113	79			32,192
Acct Total	32,113			32,113	79			32,192

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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		4,298		4,298				4,298
Acct Total		4,298		4,298				4,298
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X		8,971		8,971				8,971
Acct Total		8,971		8,971				8,971
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X		11,974		11,974				11,974
Acct Total		11,974		11,974				11,974
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					18,504			18,504
Acct Total					18,504			18,504
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 17 \ 18							3,744	3,744
¹ 89- -0322 \ X		4,333,510		4,333,510				4,333,510
Acct Total		4,333,510		4,333,510			3,744	4,337,254

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 16 \ 17			150	150				150
89- -0208 17 \ 18					25,666			25,666
1 89- -0208 \ X	160,667			160,667	16			160,683
1 89- -0209 \ X	479,429			479,429				479,429
Acct Total	640,096		150	640,246	25,682			665,928
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	3,370			3,370	17,070			20,440
Acct Total	3,370			3,370	17,070			20,440
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	14,200			14,200	85,005			99,205
Acct Total	14,200			14,200	85,005			99,205

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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, 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	131,841			131,841	438,087			569,928
Acct Total	131,841			131,841	438,087			569,928
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,922			11,922	561			12,483
Acct Total	11,922			11,922	561			12,483
<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	229			229				229
Acct Total	229			229				229
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					124,314			124,314
Acct Total					124,314			124,314
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						12,716		12,716
Acct Total						12,716		12,716

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 16 \ 17			7,966	7,966	6,086			14,052
89- -0228 17 \ 18		47,867		47,867				47,867
89- -0228 17 \ 22		3,894		3,894				3,894
89- -0228 \ X	10,483			10,483				10,483
89- -8576 \ X	32			32				32
Acct Total	10,515	51,761	7,966	70,242	6,086			76,328
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 17 \ 18		2,503		2,503				2,503
Acct Total		2,503		2,503				2,503
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					46,451			46,451
Acct Total					46,451			46,451
Agency Tot	6,692,829	158,002	9,332	6,860,163	817,472	28,205	3,744	7,709,586

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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)								
2 75- -0600 \ 17			101	101				101
1 75- -0600 16 \ 18						444		444
75- -0600 17 \ 19					282			282
1 75- -0600 \ X	11,203			11,203	904,670	183		916,056
1 75- -0603 \ X	5,964			5,964				5,964
1 75- -5148 \ X						3,922		3,922
Acct Total	17,167		101	17,268	904,952	4,549		926,769
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	7,559			7,559				7,559
Acct Total	7,559			7,559				7,559
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						4,052		4,052
Acct Total						4,052		4,052
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	1,243			1,243				1,243
2 75- -0350 17 \ 18					4,997	6,360		11,357
1 75- -0350 \ X	2,720			2,720	1,822	9,886		14,428
1 75- -0352 \ X						65,120		65,120
2 75- -0353 \ 17			1,106	1,106		1,407		2,513
1 75- -0353 \ X	102			102	32,494	6,762		39,357
2 75- -0354 \ 17			485	485		617		1,102
2 75- -0354 17 \ 18		9		9		12		21
2 75- -0356 \ 17			139	139		177		316
1 75- -0356 15 \ 17			36	36				36
1 75- -0356 16 \ 18		18,645		18,645				18,645
2 75- -0356 17 \ 19		20,766		20,766		26,429		47,195
2 75- -0357 \ 17			114	114		145		258
1 75- -0357 \ X	863			863				863
2 75- -0358 \ 17			7	7		9		16
2 75- -0359 \ 17			15	15		20		35
2 75- -0360 \ 17			20	20		25		45
1 75- -0360 \ X	1,280			1,280		57,690		58,969
2 75- -0361 \ 17			15	15	62	98		176
1 75- -0365 \ X	51,569			51,569				51,569
Acct Total	57,777	39,420	1,937	99,134	39,375	174,757		313,264
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						31,268		31,268
Acct Total						31,268		31,268

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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		1,228		1,228				1,228
Acct Total		1,228		1,228				1,228
<hr/>								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						13,829		13,829
Acct Total						13,829		13,829
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
² 75- -0390 \ 17			6,662	6,662	1,821			8,483
¹ 75- -0390 \ X	249,385			249,385	698,118	58,659		1,006,163
Acct Total	249,385		6,662	256,047	699,939	58,659		1,014,646
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	293,319			293,319	6,206			299,525
¹ 75- -5071 \ X						9,944		9,944
Acct Total	293,319			293,319	6,206	9,944		309,469
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FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			278	278	137	7		423
2 75- -0943 \ 17			530	530	29	23		582
1 75- -0943 15 \ 17						305		305
1 75- -0943 14 \ 18		423		423				423
2 75- -0943 17 \ 18					886	37		923
1 75- -0943 16 \ 18						798		798
2 75- -0943 17 \ 19					1,481	62		1,542
1 75- -0943 15 \ 19		234,093		234,093				234,093
1 75- -0943 \ X	73,065			73,065	2,772	27,808		103,645
2 75- -0947 \ 17			311	311		13		324
2 75- -0947 17 \ 18		9,738		9,738		406		10,144
2 75- -0947 17 \ 20		15,459		15,459		644		16,103
1 75- -0947 \ X						33		33
2 75- -0948 \ 17			388	388		16		405
1 75- -0948 \ X						18,459		18,459
2 75- -0949 \ 17			116	116		5		121
1 75- -0949 \ X						259		259
2 75- -0950 \ 17			655	655		27		682
2 75- -0951 \ 17			280	280		12		292
1 75- -0951 \ X						4,835		4,835
2 75- -0952 \ 17			307	307		13		319
2 75- -0953 \ 17			350	350		15		364
1 75- -0954 \ X						1,736		1,736
2 75- -0955 \ 17			70	70		3		73
1 75- -0955 16 \ 17			320	320				320
2 75- -0955 17 \ 18		3,146		3,146		131		3,277
2 75- -0956 \ 17			379	379		16		395

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	68,643			68,643				68,643
² 75- -0958 \ 17			144	144		6		150
² 75- -0959 \ 17			595	595		25		620
¹ 75- -5146 \ X						3,760		3,760
Acct Total	141,708	262,859	4,723	409,290	5,305	59,454		474,048
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		1,033		1,033				1,033
Acct Total		7,210		7,210				7,210
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,166			1,166	53,280			54,446
Acct Total	1,166			1,166	53,280			54,446
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 17							134	134
¹ 75- -0944 \ X						22,772		22,772
Acct Total						22,772	134	22,906
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X						869,481		869,481
Acct Total						869,481		869,481

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
2 75- -0807 \ 17			154	154				154
2 75- -0807 17 \ 18		2,200		2,200				2,200
2 75- -0819 \ 17			39	39				39
2 75- -0838 13 \ 17			1,106	1,106				1,106
1 75- -0838 14 \ 18		7,142		7,142				7,142
1 75- -0838 15 \ 19		3,314		3,314				3,314
1 75- -0838 16 \ 20		1,393		1,393				1,393
2 75- -0838 17 \ 21		15,152		15,152				15,152
1 75- -0838 \ X	2,673			2,673	29			2,702
2 75- -0843 \ 17			22	22				22
75- -0843 \ X					43			43
2 75- -0844 \ 17			67	67				67
2 75- -0846 \ 17			179	179				179
2 75- -0849 \ 17			247	247				247
1 75- -0849 \ X						37,220		37,220
2 75- -0851 \ 17			83	83				83
2 75- -0862 \ 17			158	158				158
2 75- -0872 \ 17			86	86				86
2 75- -0873 \ 17			15	15				15
2 75- -0875 \ 17			82	82				82
2 75- -0884 \ 17			56	56				56
75- -0884 16 \ 17					22			22
75- -0884 17 \ 18					74			74
1 75- -0885 16 \ 17			1	1				1
2 75- -0885 \ 17			10	10				10
2 75- -0885 \ X	22,433			22,433				22,433
2 75- -0886 \ 17			4	4				4

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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- -0887 \ 17			9	9				9
2 75- -0888 \ 17			38	38				38
2 75- -0889 \ 17			7	7				7
2 75- -0890 \ 17			27	27				27
75- -0891 16 \ 17					1			1
2 75- -0891 \ 17			30	30				30
2 75- -0892 \ 17			34	34				34
2 75- -0893 \ 17			33	33				33
2 75- -0894 \ 17			2	2				2
2 75- -0896 \ 17			16	16				16
2 75- -0897 \ 17			30	30				30
2 75- -0898 \ 17			10	10				10
75- -3966 16 \ 17					325			325
1 75- -3966 15 \ 17						78		78
75- -3966 17 \ 18					10,012			10,012
1 75- -3966 16 \ 18						123,135		123,135
2 75- -3966 17 \ 19		132,976		132,976				132,976
1 75- -3966 \ X						17,885		17,885
75- -4554 \ X					549,905			549,905
1 75- -5145 \ X						66,285		66,285
Acct Total	25,106	162,177	2,545	189,828	560,411	244,603		994,842
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	39,805			39,805				39,805
Acct Total	39,805			39,805				39,805

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
¹ 75- -1362 16 \ 17			57	57				57
² 75- -1362 \ 17			119	119				119
² 75- -1363 \ 17			114	114				114
¹ 75- -1363 \ X						112		112
² 75- -1364 \ 17			22	22				22
² 75- -1364 \ X	1,959			1,959				1,959
Acct Total	1,959		312	2,271		112		2,383
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 16 \ 17					79			79
75- -1700 \ 17							196	196
75- -1700 17 \ 18							4,551	4,551
¹ 75- -1700 \ X					2,036	15,533		17,570
Acct Total					2,115	15,533	4,747	22,396
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						835		835
75- -0518 \ X						308,973		308,973
Acct Total						309,808		309,808
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 16 \ 17						2,189		2,189
75- -0516 \ X						243,820		243,820
Acct Total						246,009		246,009

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 17						37,633		37,633
Acct Total						37,633		37,633
<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						141,539		141,539
¹ 75- -0510 \ X						149,379		149,379
¹ 75- -0511 12 \ 17					37	842		879
75- -0511 \ 17							38,867	38,867
¹ 75- -0511 15 \ 18						2,293		2,293
¹ 75- -0511 16 \ 18						25,354		25,354
¹ 75- -0511 13 \ 18					261	1,611		1,873
75- -0511 17 \ 18							49,343	49,343
¹ 75- -0511 14 \ 19					3,848	178,522		182,370
¹ 75- -0511 15 \ 20		-2,879,692		-2,879,692	367,307	408,739		-2,103,646
¹ 75- -0511 16 \ 21		-6,698,936		-6,698,936	708,170	682,156		-5,308,610
¹ 75- -0511 15 \ 22						5,556		5,556
¹ 75- -0511 16 \ 22						15,000		15,000
75- -0511 17 \ 22							-2,806,590	-2,806,590
¹ 75- -0511 \ X	115,196			115,196	22,542	266,897		404,635
Acct Total	115,196	-9,578,628		-9,463,432	1,102,165	1,877,888	-2,716,445	-9,199,823
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ X						6,441,574		6,441,574
Acct Total						6,441,574		6,441,574

FY 2017 4th Quarter Unobligated 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>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>			
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75-	-0522	\	X		3,483,498		3,483,498
Acct Total					3,483,498		3,483,498
<hr/>							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\	X		572,594		572,594
Acct Total					572,594		572,594
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75-	-0508	\	X		6,200		6,200
Acct Total					6,200		6,200
<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		331,529		331,529
Acct Total					331,529		331,529
<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: Risk Adjustment Program Payments (009-38-5733)							
75-	-5733	\	X		1,335,581		1,335,581
Acct Total					1,335,581		1,335,581
<hr/>							
Budget Acct: Transitional Reinsurance Program (009-38-5735)							
75-	-5735	\	X		453		453
Acct Total					453		453
<hr/>							

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 16 \ 17			6,147	6,147				6,147
² 75- -8393 17 \ 18		120,683		120,683		77,158		197,841
¹ 75- -8393 \ X						232,418		232,418
Acct Total		120,683	6,147	126,830		309,576		436,406
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
75- -1552 \ 17						21,153		21,153
Acct Total						21,153		21,153
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						34,639		34,639
Acct Total						34,639		34,639
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 17			1	1				1
75- -1502 \ X	528			528				528
Acct Total	528		1	529				529
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 15 \ 17			5,981	5,981				5,981
75- -1503 \ 17			1,287	1,287				1,287
75- -1503 16 \ 18		9,874		9,874				9,874
75- -1503 17 \ 19		140,682		140,682				140,682
75- -1503 \ X	39,522			39,522				39,522
Acct Total	39,522	150,556	7,268	197,346				197,346

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 17							6,480	6,480
¹ 75- -1512 \ X						27,600		27,600
Acct Total						27,600	6,480	34,080
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 17						589		589
Acct Total						589		589
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 17			976	976				976
Acct Total			976	976				976
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 17						1,284		1,284
75- -1534 \ X						30,351		30,351
Acct Total						31,635		31,635
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
¹ 75- -1536 16 \ 17			10,635	10,635				10,635
² 75- -1536 \ 17			1,532	1,532				1,532
² 75- -1536 17 \ 18		327,830		327,830				327,830
² 75- -1536 \ X	1,904			1,904	43			1,948
Acct Total	1,904	327,830	12,167	341,901	43			341,945
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						12,347		12,347
Acct Total						12,347		12,347

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 17						38		38
Acct Total						38		38
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 17							706	706
¹ 75- -0142 \ X						4,535		4,535
Acct Total						4,535	706	5,241
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
² 75- -0120 \ 17			729	729				730
¹ 75- -0120 \ X						10,991		10,991
Acct Total			729	729		10,991		11,721
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 17							13	13
¹ 75- -0135 \ X						35,181		35,181
Acct Total						35,181	13	35,194
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 17			485	485				485
75- -0131 \ X	1,611			1,611	107			1,717
Acct Total	1,611		485	2,096	107			2,202
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 17			178	178				178
Acct Total			178	178				178

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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- -0140 15 \ 17			39	39				39
75- -0140 \ 17			465	465				465
75-75-0140 16 \ 17			39	39				39
75- -0140 16 \ 17			84	84				84
75- -0140 16 \ 18		1,310		1,310				1,310
75- -0140 17 \ 18		5,299		5,299				5,299
75- -0140 15 \ 19		44,389		44,389				44,389
75- -0140 17 \ 19		1,188		1,188				1,188
75- -0140 \ X	71,773			71,773				71,773
Acct Total	71,788	52,186	627	124,601				124,601
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					68,439			68,439
75- -0145 \ X					19,143			19,143
Acct Total					87,582			87,582
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	54,462			54,462				54,462
75- -0125 \ X	510,061			510,061				510,061
Acct Total	564,523			564,523				564,523
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
20-75-0119 \ X					3,599			3,599
75- -0119 \ X					2,063			2,063
Acct Total					5,662			5,662
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FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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						2		2
Acct Total						2		2
<hr/>								
Bureau: Program Support Center								
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					200,010			200,010
Acct Total					200,010			200,010
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,048		12,048
75- -8248 \ X						70,380		70,380
75- -8249 \ X						148		148
75- -8250 \ X						20,781		20,781
75- -8253 \ X						88,229		88,229
75- -8254 \ X						3,730		3,730
75- -8510 \ X						310		310
75- -8511 \ X						813		813
75- -8512 \ X						216		216
75- -8513 \ X						289		289
75- -8514 \ X						3		3
75- -8888 \ X						365		365
75- -8889 \ X						377		377
Acct Total						197,689		197,689

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
² 75- -0128 \ 17			9	9		289		298
¹ 75- -0128 16 \ 17			53	53	84	281		418
² 75- -0128 17 \ 18		212		212	181	12,719		13,113
¹ 75- -0128 \ X						27,512		27,512
Acct Total		212	62	274	265	40,801		41,341
Agency Tot	1,632,276	-8,455,495	44,920	-6,778,299	3,574,173	17,001,036	-2,704,365	11,092,547

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			285	285	-20			265
70- -0100 \ X	22			22				22
70- -0101 \ X	40			40				40
70- -0110 \ X					1,450			1,450
Acct Total	62		285	347	1,430			1,777
<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	250,313			250,313				250,313
70- -0111 13 \ 17			47	47				47
70- -0111 16 \ 17			1	1				1
70- -0111 14 \ 18		213		213				213
70- -0111 \ X	98,875			98,875				98,875
70- -0112 \ 17			602	602	103			705
70- -0112 16 \ 17			21	21				21
70- -0112 17 \ 18		1,027		1,027				1,027
70- -0112 \ X	3,809			3,809				3,809
70- -0113 16 \ 17			76	76				76
70- -0113 \ X	1,816			1,816	22,856			24,672
Acct Total	354,813	1,240	747	356,800	22,959			379,759

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Procurement, Construction, and Improvements, OUSM (024-15-0406)								
70- -0406 17 \ 18		24,730		24,730				24,730
70- -0406 \ X	13,253			13,253				13,253
Acct Total	13,253	24,730		37,983				37,983
<hr/>								
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	57,353			57,361
Acct Total	8			8	57,353			57,361
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 16 \ 17			12	12				12
70- -0115 \ 17			158	158				158
70- -0115 17 \ 18		15,913		15,913				15,913
Acct Total		15,913	170	16,083				16,083
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 17			80	80				80
70- -0200 \ X	7,945			7,945				7,945
Acct Total	7,945		80	8,025				8,025

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	11			11	16	89		116
² 70- -0530 16 \ 17			21	21		71		92
² 70- -0530 \ 17			248	248		830		1,077
² 70- -0530 16 \ 18		19		19		65		84
² 70- -0530 17 \ 18		44,268		44,268		148,203		192,471
² 70- -0530 \ X	18,201			18,201		60,933		79,134
² 70- -5087 \ X	40,083			40,083		134,191		174,274
² 70- -5089 \ X	3,394			3,394		11,364		14,759
² 70- -5451 \ X	153			153		512		664
² 70- -5694 \ X	1,683			1,683		5,634		7,317
² 70- -5695 \ X	69,958			69,958		234,209		304,167
Acct Total	133,483	44,287	269	178,039	16	596,101		774,155
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 16 \ 17			10	10				10
70- -0533 15 \ 17			1,059	1,059				1,059
70- -0533 16 \ 18		26,981		26,981				26,981
70- -0533 \ X	51,729			51,729				51,729
Acct Total	51,729	26,981	1,069	79,779				79,779
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 15 \ 17			27	27				27
70- -0531 16 \ 18		412		412				412
70- -0531 \ X	29			29				29
Acct Total	29	412	27	468				468

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			1	1				1
70- -0532 14 \ 18		5,623		5,623				5,623
70- -0532 17 \ 19		56,573		56,573				56,573
70- -0532 15 \ 19		10,481		10,481				10,481
70- -0532 16 \ 20		7,233		7,233				7,233
70- -0532 17 \ 21		146,850		146,850				146,850
70- -0532 \ X	14,202			14,202				14,202
Acct Total	14,202	226,760	1	240,963				240,963
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 16 \ 18		13,357		13,357				13,357
70- -0544 \ X	928			928				928
Acct Total	928	13,357		14,285				14,285
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						17,268		17,268
Acct Total						17,268		17,268
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	154,271			154,271				154,271
Acct Total	154,271			154,271				154,271
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						69,818		69,818
Acct Total						69,818		69,818
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	3,400			3,400				3,400
Acct Total	3,400			3,400				3,400

FY 2017 4th Quarter 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: U.S. Customs and Border Protection								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						65,767		65,767
Acct Total						65,767		65,767
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,724		1,724
Acct Total						1,724		1,724
<hr/>								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0540 15 \ 17			308	308				308
² 70- -0540 \ 17			3,780	3,780	882			4,663
² 70- -0540 16 \ 17			1,365	1,365	85			1,449
² 70- -0540 17 \ 18		3,193		3,193	3,384			6,577
² 70- -0540 \ X	120,328			120,328	1,596			121,923
² 70- -5126 \ X	13,349			13,349				13,349
² 70- -5378 \ X	126,841			126,841				126,841
² 70- -5382 \ X	96,185			96,185				96,185
² 70- -5542 \ X	185			185				185
Acct Total	356,888	3,193	5,453	365,534	5,947			371,480
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 15 \ 17			38	38				38
70- -0543 16 \ 18		1,592		1,592				1,592
70- -0543 \ X	1,216			1,216				1,216
Acct Total	1,216	1,592	38	2,846				2,846

FY 2017 4th Quarter 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: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 14 \ 17			1	1				1
70- -0545 17 \ 19		11,969		11,969				11,969
70- -0545 \ X	52			52				52
Acct Total	52	11,969	1	12,022				12,022
<hr/>								
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			1,149	1,149	4,135	53		5,338
² 70- -0550 17 \ 18		216,328		216,328	29,104	2,479		247,911
² 70- -0550 17 \ 21					84	1		85
¹ 70- -0550 \ X	203,295			203,295		20		203,316
² 70- -5390 \ X	1,708			1,708		17		1,725
² 70- -5545 \ X	298			298		3		301
Acct Total	205,537	216,328	1,149	423,014	33,323	2,573		458,912
<hr/>								
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 16 \ 17			67	67				67
Acct Total			67	67				67
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
70- -0557 16 \ 17						381		381
¹ 70- -0557 \ X	21,065			21,065		1,081		22,146
Acct Total	21,065			21,065		1,081	381	22,526

FY 2017 4th Quarter 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: Transportation Security Administration								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	244			244				244
70- -0554 16 \ 17			94	94	3,339			3,433
70- -0554 \ X	309			309				309
Acct Total	553		94	647	3,339			3,986
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
70- -0410 17 \ 19							19,822	19,822
70- -5385 \ X							284,265	284,265
Acct Total							304,087	304,087
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 17 \ 18							200	200
Acct Total							200	200
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 17			21,337	21,337				21,337
70- -0610 17 \ 18		2,697		2,697				2,697
70- -0610 17 \ 19		10,668		10,668				10,668
70- -0610 \ X	1,380			1,380				1,380
Acct Total	1,380	13,365	21,337	36,082				36,082

FY 2017 4th Quarter 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: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 13 \ 17			97	97				97
70- -0611 14 \ 18		1,407		1,407				1,407
70- -0611 15 \ 19		1,942		1,942				1,942
70- -0611 16 \ 20		7,602		7,602				7,602
70- -0611 17 \ 21		9,483		9,483				9,483
70- -0611 \ X	753			753				753
Acct Total	753	20,434	97	21,284				21,284
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 17			528	528				528
Acct Total			528	528				528
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 13 \ 17			7,981	7,981				7,981
70- -0613 \ 17			856	856				856
70- -0613 14 \ 18		44,381		44,381				44,381
70- -0613 15 \ 19		79,164		79,164				79,164
70- -0613 16 \ 20		363,552		363,552				363,552
70- -0613 17 \ 21		535,349		535,349				535,349
70- -0613 \ X	8,417			8,417	13,516			21,933
Acct Total	8,417	1,022,446	8,837	1,039,700	13,516			1,053,216
<hr/>								
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

FY 2017 4th Quarter 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: United States Coast Guard								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 13 \ 17			17	17				17
70- -0615 15 \ 17			134	134				134
70- -0615 16 \ 18		145		145	641			786
70- -0615 17 \ 19		18,495		18,495	3,287			21,781
70- -0615 \ X	132			132	418			550
Acct Total	132	18,640	151	18,923	4,346			23,268
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						122,317		122,317
Acct Total						122,317		122,317
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					38,209			38,209
Acct Total					38,209			38,209
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					77,915			77,915
Acct Total					77,915			77,915
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						4,180		4,180
Acct Total						4,180		4,180
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						2,414		2,414
Acct Total						2,414		2,414
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						151,003		151,003
Acct Total						151,003		151,003

FY 2017 4th Quarter 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: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 17			6,170	6,170	952			7,122
70- -0400 16 \ 17			161	161	374			535
70- -0400 17 \ 18		7,124		7,124				7,124
70- -0400 \ X	41,723			41,723				41,723
Acct Total	41,723	7,124	6,331	55,178	1,326			56,504
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						53,808		53,808
Acct Total						53,808		53,808
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 13 \ 17			22	22				22
70- -0401 15 \ 17			116	116				116
70- -0401 16 \ 18		1,352		1,352				1,352
70- -0401 14 \ 18		89		89				89
70- -0401 17 \ 19		41,172		41,172				41,172
70- -0401 15 \ 19		62		62				62
70- -0401 \ X	46			46				46
Acct Total	46	42,675	138	42,859				42,859
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 17 \ 18		750		750				750
Acct Total		750		750				750
<hr/>								

FY 2017 4th Quarter 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 Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: Operations and Support, NPPD (024-65-0566)								
70- -0566 \ 17			10,014	10,014	830			10,845
70- -0566 17 \ 18		20,874		20,874				20,874
70- -0900 \ X	509			509				509
Acct Total	509	20,874	10,014	31,397	830			32,228
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 16 \ 17			87	87				87
70- -0565 \ X	705			705				705
Acct Total	705		87	792				792
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	988			988	127,061			128,049
Acct Total	988			988	127,061			128,049
Budget Acct: Office of Biometric Identity Management (024-65-0521)								
70- -0521 16 \ 18		50,836		50,836				50,836
70- -0521 \ X	67,942			67,942	4			67,946
Acct Total	67,942	50,836		118,778	4			118,782
Budget Acct: Procurement, Construction, and Improvements, NPPD (024-65-0412)								
70- -0412 17 \ 18		218,241		218,241				218,241
Acct Total		218,241		218,241				218,241
Budget Acct: Research and Development, NPPD (024-65-0805)								
70- -0805 17 \ 18		16		16				16
Acct Total		16		16				16

FY 2017 4th Quarter 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: Office of Health Affairs								
Budget Acct: Operations and Support, OHA (024-68-0117)								
70- -0117 \ 17			18	18				18
70- -0117 17 \ 18		3,517		3,517				3,517
Acct Total		3,517	18	3,535				3,535
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 17			1,192	1,192				1,192
70- -0413 17 \ 18		731,000		731,000				731,000
70- -0413 \ X	106,477			106,477				106,477
Acct Total	106,477	731,000	1,192	838,669				838,669
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 17			479	479				479
70- -0700 16 \ 17			2	2				2
70- -0700 \ X	11			11				11
Acct Total	11		481	492				492
<hr/>								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 16 \ 17			57	57				57
70- -0560 \ X	2,243			2,243				2,243
Acct Total	2,243		57	2,300				2,300
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	9,370			9,370				9,370
Acct Total	9,370			9,370				9,370
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FY 2017 4th Quarter 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: Disaster Relief Fund (024-70-0702)								
70- -0702 17 \ 18		8,465		8,465				8,465
70- -0702 \ X	3,356,158			3,356,158				3,356,158
Acct Total	3,356,158	8,465		3,364,623				3,364,623
<hr/>								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X		13,235		13,235				13,235
Acct Total		13,235		13,235				13,235
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	3,345,280			3,345,280	2,251,642			5,596,922
Acct Total	3,345,280			3,345,280	2,251,642			5,596,922
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					750,204			750,204
Acct Total					750,204			750,204
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X		86,302		86,302				86,302
Acct Total		86,302		86,302				86,302
<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/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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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 Homeland Security								
Bureau: Federal Emergency Management Agency								
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		8,161		8,161				8,161
Acct Total		8,161		8,161				8,161
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
² 70- -0300 \ 17			3	3		250		253
² 70- -0300 \ X	95			95		9,394		9,488
² 70- -5088 \ X	11,647			11,647	36	1,156,569		1,168,252
² 70- -5106 \ X	201			201		19,936		20,137
² 70- -5389 \ X	418			418		41,411		41,829
Acct Total	12,361		3	12,364	36	1,227,560		1,239,959
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 16 \ 17			612	612	261			873
70- -0509 \ 17			509	509	-261			248
70- -0509 17 \ 18		8,100		8,100				8,100
70- -0509 17 \ 19		9,345		9,345				9,345
70- -0509 \ X	2,821			2,821				2,821
Acct Total	2,821	17,445	1,121	21,387				21,387

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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 13 \ 17			1	1				1
70- -0510 \ 17					14			14
70- -0510 14 \ 18		223		223	605			828
70- -0510 15 \ 19		2,307		2,307	16,230			18,537
70- -0510 16 \ 20		4,061		4,061				4,061
70- -0510 \ X	3			3	67,476			67,479
Acct Total	3	6,591	1	6,595	84,325			90,920
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 13 \ 17			17	17				17
70- -0800 \ 17			706	706	4			710
70- -0800 15 \ 17			138	138				138
70- -0800 14 \ 18		1,720		1,720				1,720
70- -0800 16 \ 18		28,739		28,739	574			29,313
70- -0800 17 \ 18		57,854		57,854				57,854
70- -0800 15 \ 19		11,092		11,092				11,092
70- -0800 \ X	7,407			7,407	35,547			42,954
Acct Total	7,407	99,405	861	107,673	36,125			143,798
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 17 \ 19		125,667		125,667	12,279			137,946
Acct Total		125,667		125,667	12,279			137,946
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Operations and Support, DNDO (024-85-0861)								
70- -0861 \ 17			1,640	1,640				1,640
Acct Total			1,640	1,640				1,640

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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: Research and Development, DNDO (024-85-0860)								
70- -0860 15 \ 17			736	736				736
70- -0860 16 \ 18		1,293		1,293				1,293
70- -0860 17 \ 19		14,074		14,074				14,074
70- -0860 \ X	84			84				84
Acct Total	84	15,367	736	16,187				16,187
<hr/>								
Budget Acct: Procurement, Construction and Improvements, DNDO (024-85-0862)								
70- -0862 15 \ 17			4,519	4,519				4,519
70- -0862 16 \ 18		547		547				547
70- -0862 17 \ 19		19,367		19,367				19,367
Acct Total		19,914	4,519	24,433				24,433
<hr/>								
Budget Acct: Federal Assistance, DNDO (024-85-0411)								
70- -0411 17 \ 19		20,940		20,940				20,940
Acct Total		20,940		20,940				20,940
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Agency Tot	8,400,741	3,058,824	67,599	11,527,164	520,339	5,445,647	304,668	17,797,816

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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: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 17 \ 18		1,909		1,909				1,909
86- -0302 16 \ 19		2		2				2
86- -0302 17 \ 20		1,742		1,742				1,742
86- -0302 \ X	365,819			365,819				365,819
Acct Total	365,819	3,653		369,472				369,472
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	189,087			189,087				189,087
Acct Total	189,087			189,087				189,087
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 14 \ 17			1,031	1,031				1,031
86- -0304 15 \ 18		2,187		2,187				2,187
86- -0304 16 \ 19		5,682		5,682				5,682
86- -0304 17 \ 20		117,884		117,884				117,884
86- -0304 \ X	7,987			7,987				7,987
Acct Total	7,987	125,753	1,031	134,771				134,771
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 16 \ 17			186	186				186
86- -0163 17 \ 18		749,815		749,815				749,815
86- -0163 \ X	3,036			3,036				3,036
Acct Total	3,036	749,815	186	753,037				753,037
<hr/>								
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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	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			228	228				228
86- -0313 15 \ 19		1,839		1,839				1,839
86- -0313 16 \ 20		23,654		23,654				23,654
86- -0313 17 \ 21		15,225		15,225				15,225
86- -0313 \ X	11,406			11,406				11,406
Acct Total	11,406	40,718	228	52,352				52,352
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	8,879			8,879				8,879
Acct Total	8,879			8,879				8,879
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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 16 \ 18		1,412		1,412				1,412
86- -0308 17 \ 18		255,277		255,277				255,277
86- -0308 17 \ 19		35,600		35,600				35,600
86- -0308 \ X	92			92				92
Acct Total	92	292,289		292,381				292,381
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 13 \ 17			28	28				28
86- -0162 15 \ 17			240	240				240
86- -0162 16 \ 18		4,812		4,812				4,812
86- -0162 17 \ 19		1,858,094		1,858,094				1,858,094
86- -0162 \ X	8,031,581			8,031,581				8,031,581
Acct Total	8,031,581	1,862,906	268	9,894,755				9,894,755
<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		3,515		3,515				3,515
86- -0205 16 \ 19		3,865		3,865				3,865
86- -0205 17 \ 20		605,042		605,042				605,042
86- -0205 \ X	1,988			1,988				1,988
Acct Total	1,988	612,422		614,410				614,410

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						172,638		172,638
Acct Total						172,638		172,638
<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			5,510	5,510				5,510
86- -0192 16 \ 18		114,317		114,317				114,317
86- -0192 17 \ 19		2,288,915		2,288,915				2,288,915
86- -0192 \ X	18,980			18,980	71			19,051
Acct Total	18,980	2,403,232	5,510	2,427,722	71			2,427,793
<hr/>								
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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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		1,313		1,313				1,313
86- -0303 16 \ 19		426		426				426
86- -0303 17 \ 20		20		20				20
86- -0303 \ X	267,385			267,385				267,385
Acct Total	267,385	1,759		269,144				269,144
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 14 \ 17			230	230				230
86- -0320 15 \ 18		1,175		1,175				1,175
86- -0320 16 \ 19		21,862		21,862				21,862
86- -0320 17 \ 20		106,059		106,059				106,059
86- -0320 \ X	14,448			14,448				14,448
Acct Total	14,448	129,096	230	143,774				143,774
<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		117		117				117
86- -0237 16 \ 19		9,937		9,937				9,937
86- -0237 17 \ 20		52,071		52,071				52,071
86- -0237 \ X	14,680			14,680				14,680
Acct Total	14,680	62,125	2,190	78,995				78,995
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 16 \ 17			391	391				391
86- -0156 17 \ 18		3,976		3,976				3,976
Acct Total		3,976	391	4,367				4,367

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	2,755			2,755				2,755
86- -0148 \ X	14,749			14,749				14,749
86- -4058 \ X	12,336			12,336				12,336
Acct Total	29,840			29,840				29,840
<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						9,913		9,913
Acct Total						9,913		9,913
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	479,361			479,361				479,361
Acct Total	479,361			479,361				479,361
<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: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 16 \ 17							9,743	9,743
86- -0183 17 \ 18							36,887	36,887
Acct Total							46,630	46,630

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86-	-0236	\ X				31,634,595	31,634,595
Acct Total						31,634,595	31,634,595
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86-	-4070	\ X			2,987		2,987
Acct Total						2,987	2,987
<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			137,649		137,649
Acct Total						137,649	137,649
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86-	-4115	\ X				305,778	305,778
Acct Total						305,778	305,778
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86-	-8119	\ X	2,656	2,656			2,656
Acct Total						2,656	2,656
<hr/>							
Bureau: Government National Mortgage Association							
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)							
86-	-0238	\ X				17,123,722	17,123,722
Acct Total						17,123,722	17,123,722
<hr/>							

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
2 86- -0186 \ 17			25	25		284		309
86- -0186 \ X					329,039			329,039
Acct Total			25	25	329,039	284		329,348
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						128,666		128,666
Acct Total						128,666		128,666
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 16 \ 17			22	22				22
86- -0108 17 \ 18		35,659		35,659				35,659
86- -0108 \ X	150			150	1,500			1,650
Acct Total	150	35,659	22	35,831	1,500			37,331
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 16 \ 17			185	185				185
86- -0144 17 \ 18		32,004		32,004				32,004
Acct Total		32,004	185	32,189				32,189
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 16 \ 17			414	414				414
86- -0174 17 \ 18		16,391		16,391				16,391
86- -0174 \ X	176			176				176
Acct Total	176	16,391	414	16,981				16,981

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Executive Offices (025-35-0332)								
86- -0332 \ 17			750	750				750
Acct Total			750	750				750
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 \ 17			3,656	3,656				3,656
86- -0335 16 \ 17			154	154				154
Acct Total			3,810	3,810				3,810
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 \ 17			1,571	1,571				1,571
Acct Total			1,571	1,571				1,571
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ 17			1,088	1,088				1,088
86- -0338 13 \ 17			9	9				9
86- -0338 \ X	11,259			11,259				11,259
Acct Total	11,259		1,097	12,356				12,356
Budget Acct: Housing (025-35-0334)								
86- -0334 \ 17			3,320	3,320				3,320
Acct Total			3,320	3,320				3,320
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 \ 17			364	364	3			367
Acct Total			364	364	3			367
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 \ 17			819	819				819
Acct Total			819	819				819

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 \ 17			314	314				314
Acct Total			314	314				314
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,235			2,235	891			3,127
Acct Total	2,235			2,235	891			3,127
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 17			140	140				140
86- -0189 13 \ 17			54	54				54
86- -0189 \ X	193			193				193
Acct Total	193		194	387				387
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 16 \ 17			435	435				435
86- -4586 17 \ 18		80,086		80,086				80,086
86- -4586 17 \ 19		7,000		7,000				7,000
86- -4586 \ X	4,358			4,358	431			4,789
Acct Total	4,358	87,086	435	91,879	431			92,310
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X	14,759			14,759	331			15,090
Acct Total	14,759			14,759	331			15,090
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	9,499,316	6,722,984	23,446	16,245,746	332,266	1,095,535	48,804,947	66,478,495

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ X	106,605			106,605	33,917			140,522
Acct Total	106,605			106,605	33,917			140,522
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	5,423			5,423				5,423
Acct Total	5,423			5,423				5,423
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	5,223			5,223				5,223
Acct Total	5,223			5,223				5,223
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						447		447
Acct Total						447		447
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	64,063			64,063				64,063
Acct Total	64,063			64,063				64,063
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						7,039		7,039
Acct Total						7,039		7,039
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	50,758			50,758				50,758
Acct Total	50,758			50,758				50,758

FY 2017 4th Quarter Unobligated 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				6,335		6,335
12-14-5573	\ X				374		374
12-14-5575	\ X				9		9
14- -5018	\ X				5,796		5,796
14- -5048	\ X				1,366		1,366
14- -5165	\ X				22,155		22,155
14- -5232	\ X				619,436		619,436
14-14-5232	\ X				3,616		3,616
14- -5249	\ X				12,033		12,033
14-14-5260	\ X				4		4
14- -5294	\ X				3		3
14- -5397	\ X				83		83
14- -5413	\ X				26,789		26,789
14- -5469	\ X				35,432		35,432
14- -5506	\ X				880		880
14- -5554	\ X				2,551		2,551
14- -5556	\ X				657		657
14- -5558	\ X				77		77
14- -5559	\ X				364		364
14- -5573	\ X				6,988		6,988
14-14-5573	\ X				2,116		2,116
14- -5575	\ X				32		32
14- -5576	\ X				447		447
14- -5612	\ X				325		325
68-14-5573	\ X				271		271
69-14-5232	\ X				913		913

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Permanent Operating Funds (010-04-9926)								
Acct Total						749,052		749,052
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5129 \ X						1,639		1,639
14- -5133 \ X						101		101
14- -5485 \ X						1,069		1,069
14- -5896 \ X						71		71
14- -5898 \ X						3,865		3,865
Acct Total						9,121		9,121
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						276,858		276,858
Acct Total						276,858		276,858
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					147,865			147,865
Acct Total					147,865			147,865
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						58,556		58,556
Acct Total						58,556		58,556
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 16 \ 17			33	33				33
14- -1917 17 \ 18		703		703	529			1,232
14- -1917 \ X	11,735			11,735	4,063			15,799
Acct Total	11,735	703	33	12,471	4,592			17,064

FY 2017 4th Quarter Unobligated 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 Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 16 \ 17			104	104	16			120
14- -1700 17 \ 18		4,067		4,067	1,198			5,265
14- -1700 \ X	33,148			33,148	1,677			34,825
Acct Total	33,148	4,067	104	37,319	2,891			40,210
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	5,129			5,129	78			5,207
Acct Total	5,129			5,129	78			5,207
Budget Acct: Oil Spill Research (010-22-1920)								
14- -1920 \ X	103			103				103
Acct Total	103			103				103
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 16 \ 17			113	113				113
14- -1801 17 \ 18		37,888		37,888				37,888
14- -1801 \ X					148			148
14- -5063 \ X	1,519			1,519				1,519
Acct Total	1,519	37,888	113	39,520	148			39,668
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	95,970			95,970		77,889		173,859
Acct Total	95,970			95,970		77,889		173,859
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						5,064		5,064
Acct Total						5,064		5,064

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Water and Related Resources (010-10-0680)								
² 14- -0680 \ X	43,471			43,471	86,734	799,830		930,035
² 14- -0681 \ X	65			65		398		462
² 14- -5053 \ X	108			108		665		773
² 14- -5058 \ X	5			5		33		38
14- -5059 \ X								1
² 14- -5109 \ X	152			152		931		1,083
Acct Total	43,801			43,801	86,734	801,857		932,392
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	1,863			1,863				1,863
Acct Total	1,863			1,863				1,863
<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/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 16 \ 17			23	23				23
14- -5065 17 \ 18		6,761		6,761				6,761
14- -5065 \ X	4,735			4,735				4,735
Acct Total	4,735	6,761	23	11,519				11,519
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	5,210			5,210				5,210
Acct Total	5,210			5,210				5,210

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						55,860		55,860
Acct Total						55,860		55,860
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						13,843		13,843
Acct Total						13,843		13,843
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X					81	270,024		270,105
Acct Total					81	270,024		270,105
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						120,420		120,420
Acct Total						120,420		120,420
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					108,109			108,109
Acct Total					108,109			108,109
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						6		6
Acct Total						6		6
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,042		28,042
Acct Total						28,042		28,042
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 17 \ 18		745		745				745
14- -0787 \ X	443			443				443
Acct Total	443	745		1,188				1,188
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	997			997		10,783		11,780
Acct Total	997			997		10,783		11,780
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 16 \ 17			588	588				588
14- -0804 15 \ 17					4			4
14- -0804 17 \ 18		79,737		79,737	333,998			413,735
14- -0804 16 \ 18					51			51
14- -0804 17 \ 19					52			52
14- -0804 \ X	45,220			45,220	129,551			174,771
14- -5055 \ X	215			215				215
Acct Total	45,435	79,737	588	125,760	463,656			589,416
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					88,428			88,428
Acct Total					88,428			88,428
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,521		1,521
Acct Total						1,521		1,521
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Resource Management (010-18-1611)								
14- -1611 16 \ 17			17	17	1			19
14- -1611 17 \ 18		129,620		129,620	274			129,895
14- -1611 \ X	17,838			17,838	139,329			157,167
Acct Total	17,838	129,620	17	147,475	139,604			287,081
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	28,067			28,067	443			28,510
Acct Total	28,067			28,067	443			28,510
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	42,579			42,579				42,579
Acct Total	42,579			42,579				42,579
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						727		727
Acct Total						727		727
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	227			227				227
Acct Total	227			227				227
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	35,935			35,935	197			36,132
Acct Total	35,935			35,935	197			36,132
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	54			54				54
Acct Total	54			54				54

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						6,160		6,160
Acct Total						6,160		6,160
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	5,444			5,444		3,900		9,345
Acct Total	5,444			5,444		3,900		9,345
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	44,907			44,907				44,907
² 14- -5479 \ X	70,396			70,396				70,396
Acct Total	115,303			115,303				115,303
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							4,740	4,740
Acct Total							4,740	4,740
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						9,238		9,238
Acct Total						9,238		9,238
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						422,554		422,554
Acct Total						422,554		422,554
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						21,993		21,993
Acct Total						21,993		21,993

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,217		7,217
14- -5092 \ X						853		853
14- -5157 \ X						886		886
14- -5501 \ X						67		67
Acct Total						9,023		9,023
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						190,758		190,758
Acct Total						190,758		190,758
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						9,011		9,011
Acct Total						9,011		9,011
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 16 \ 17			51	51				51
14- -1036 \ 17			2,962	2,962	454			3,416
14- -1036 17 \ 18		87,745		87,745				87,745
14- -1036 \ X	1,595			1,595	11,871			13,466
Acct Total	1,595	87,745	3,013	92,353	12,325			104,678
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X							26,834	26,834
Acct Total							26,834	26,834
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 17			666	666				666
14- -1042 \ X					5,303			5,303
Acct Total			666	666	5,303			5,969
<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	179,627			179,627	139,686			319,314
96-14-1039 \ X	3,016			3,016				3,016
Acct Total	182,643			182,643	139,686			322,330
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	243,459			243,459		7,530		250,989
² 14- -5536 \ X	5,432			5,432		168		5,600
Acct Total	248,891			248,891		7,698		256,589
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					272,338			272,338
14- -5164 \ X					41,912			41,912
14- -5663 \ X					18			18
Acct Total					314,268			314,268
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 16 \ 17			9	9				9
14- -5140 17 \ 18	25,997			25,997				25,997
Acct Total	25,997		9	26,006				26,006

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 17						5,345		5,345
14- -5049 \ X						11,856		11,856
14- -5163 \ X						21,552		21,552
14- -5169 \ X						11,736		11,736
14- -5247 \ X						5,262		5,262
14- -5412 \ X						42		42
14- -5431 \ X						159,238		159,238
Acct Total						215,031		215,031
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X						32		32
Acct Total						32		32
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						74,774		74,774
14- -8052 \ X						42		42
Acct Total						74,816		74,816
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 16 \ 17			766	766	164			931
14- -2100 16 \ 18					21,401			21,401
14- -2100 17 \ 18		454,727		454,727	16,888			471,615
14- -2100 17 \ 19					132,035			132,035
14- -2100 \ X	31,363			31,363	6,704			38,067
Acct Total	31,363	454,727	766	486,856	177,192			664,049

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Contract Support Costs (010-76-2240)								
14- -2240 16 \ 17			13,283	13,283				13,283
14- -2240 17 \ 18		54,659		54,659				54,659
Acct Total		54,659	13,283	67,942				67,942
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	249,963			249,963	3,885			253,848
14-14-2301 \ X	1,724			1,724				1,724
Acct Total	251,687			251,687	3,885			255,572
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,034		1,034
Acct Total						1,034		1,034
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	27,513			27,513				27,513
Acct Total	27,513			27,513				27,513
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					15,613			15,613
Acct Total					15,613			15,613
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						5,839		5,839
Acct Total						5,839		5,839

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						30		30
14- -5240 \ X						42,232		42,232
14- -5242 \ X						442		442
14- -5648 \ X						32,261		32,261
Acct Total						74,965		74,965
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 17			54	54				54
Acct Total			54	54				54
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,073		3,073
Acct Total						3,073		3,073
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 16 \ 17			280	280				280
14- -0102 17 \ 18		8,372		8,372	14,327			22,699
14- -0102 \ X	4,150			4,150	17,399			21,549
14-14-0102 \ X	9,124			9,124				9,124
14- -5130 \ X	211			211				211
14- -5571 \ X	2,726			2,726				2,726
14- -8369 \ X	23			23				23
Acct Total	16,234	8,372	280	24,886	31,726			56,612
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						635		635
Acct Total						635		635

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						379,956		379,956
Acct Total						379,956		379,956
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						221,059		221,059
Acct Total						221,059		221,059
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 16 \ 17			4	4		4		8
² 14- -0412 17 \ 18		341		341		341		681
¹ 14- -0412 \ X	18,267			18,267				18,267
Acct Total	18,267	341	4	18,612		345		18,956
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 17			785	785				785
Acct Total			785	785				785
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 \ 17			227	227				227
14- -0104 \ X	695			695				695
Acct Total	695		227	922				922
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 17					15			15
14-14-0120 \ X	6,204			6,204				6,204
14- -0120 \ X	31,422			31,422				31,422
Acct Total	37,626			37,626	15			37,641
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						119,213		119,213
Acct Total						119,213		119,213
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						27,857		27,857
Acct Total						27,857		27,857
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					2,678			2,678
Acct Total					2,678			2,678
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						13,863		13,863
Acct Total						13,863		13,863
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 17						1		1
Acct Total						1		1

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X		479		479	2,532			3,011
14-14-1121 \ X		6,391		6,391	6,580			12,971
Acct Total		6,870		6,870	9,112			15,982
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14- -1618 \ X		28		28		2,745		2,773
² 14-14-1618 \ X		64		64		6,318		6,382
² 14- -5198 \ X		12,992		12,992		1,286,218		1,299,210
² 14-14-5198 \ X		453		453		44,815		45,267
Acct Total		13,537		13,537		1,340,096		1,353,632
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X		40,970		40,970	36,004			76,974
14- -1125 \ X		5,319		5,319				5,319
Acct Total		46,289		46,289	36,004			82,293
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127 \ X		66,000		66,000				66,000
Acct Total		66,000		66,000				66,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X		31,483		31,483	221,445			252,929
Acct Total		31,483		31,483	221,445			252,929
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					143,597			143,597
Acct Total					143,597			143,597
Agency Tot	1,711,490	891,362	19,965	2,622,817	1,875,324	6,113,819	32,301	10,644,266

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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			7,518	7,518				7,518
15- -0129 \ X	1,886			1,886				1,886
15- -8305 \ X	2			2				2
Acct Total	1,888		7,518	9,406				9,406
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	13,325			13,325	18,147			31,472
Acct Total	13,325			13,325	18,147			31,472
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	30			30				30
Acct Total	30			30				30
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 17			9,039	9,039				9,039
15- -0339 \ X	15,000			15,000				15,000
Acct Total	15,000		9,039	24,039				24,039
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			504	504	376			880
15- -0328 \ X					22,668			22,668
Acct Total			504	504	23,044			23,548
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					556,081			556,081
Acct Total					556,081			556,081

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			289	289	80			369
Acct Total			289	289	80			369
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 16 \ 17			501	501				501
15- -0128 \ 17			5,438	5,438	219			5,656
15- -0128 17 \ 18		18,882		18,882				18,882
15- -0128 \ X	21,300			21,300	4,496			25,796
Acct Total	21,300	18,882	5,939	46,121	4,715			50,835
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	3,642			3,642				3,642
Acct Total	3,642			3,642				3,642
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 16 \ 17			877	877				877
15- -0322 \ 17			15,755	15,755				15,755
15- -0322 17 \ 18		24,568		24,568				24,568
15- -0322 \ X	20,001			20,001	2,465			22,466
Acct Total	20,001	24,568	16,632	61,201	2,465			63,666
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 17			63	63				63
15- -0104 \ X	18			18				18
Acct Total	18		63	81				81

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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			21	21				21
15- -0324 \ 17			2,754	2,754				2,754
15- -0324 17 \ 18		908		908				908
15- -0324 \ X	19,444			19,444				19,444
Acct Total	19,444	908	2,775	23,127				23,127
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	792			792				792
Acct Total	792			792				792
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	111,656			111,656				111,656
Acct Total	111,656			111,656				111,656
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X					246,084			246,084
Acct Total					246,084			246,084
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 17			616	616				616
Acct Total			616	616				616
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 17					254			254
Acct Total					254			254
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X					4,411,504			4,411,504
Acct Total					4,411,504			4,411,504

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						520,199		520,199
Acct Total						520,199		520,199
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	8,822			8,822				8,822
Acct Total	8,822			8,822				8,822
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,302,829		1,302,829
Acct Total						1,302,829		1,302,829
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					35,856			35,856
Acct Total					35,856			35,856
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 17			1,226	1,226				1,226
15- -1300 \ X	1,908			1,908	850			2,758
Acct Total	1,908		1,226	3,134	850			3,984
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						30,637		30,637
Acct Total						30,637		30,637

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			100	100				100
15- -0323 \ X	7,063			7,063				7,063
Acct Total	7,063		100	7,163				7,163
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 16 \ 17			258	258				258
² 15- -0200 \ 17			44,758	44,758	591	23,362		68,711
² 15- -0200 17 \ 18		4,471		4,471	5,124	4,943		14,538
¹ 15- -0200 \ X	290,220			290,220	155,964	579,055		1,025,238
Acct Total	290,220	4,471	45,016	339,707	161,679	607,360		1,108,745
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	609,691			609,691				609,691
Acct Total	609,691			609,691				609,691
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 16 \ 17			207	207				207
15- -1100 \ 17			3,925	3,925				3,925
15- -1100 17 \ 18		14,228		14,228	2,871			17,099
15- -1100 \ X	268,317			268,317	27,225			295,542
Acct Total	268,317	14,228	4,132	286,677	30,096			316,773
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						179,436		179,436
Acct Total						179,436		179,436
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 16 \ 17			38	38				38
15- -0700 \ 17			1,166	1,166	7			1,173
15- -0700 17 \ 18		296		296				296
15- -0700 \ X	177,910			177,910				177,910
Acct Total	177,910	296	1,204	179,410	7			179,417
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 \ 17			118,527	118,527				118,527
15- -1060 16 \ 17			383	383				383
15- -1060 \ X	2,045			2,045				2,045
75-15-1060 \ 17			1,570	1,570				1,570
Acct Total	2,045		120,480	122,525				122,525
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	530,794			530,794				530,794
Acct Total	530,794			530,794				530,794
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						175,866		175,866
Acct Total						175,866		175,866
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X					41,053			41,053
Acct Total					41,053			41,053

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	2,675			2,675	64,331			67,005
Acct Total	2,675			2,675	64,331			67,005
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	49			49				49
Acct Total	49			49				49
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	266,022			266,022	19,553			285,575
Acct Total	266,022			266,022	19,553			285,575
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X					424			424
Acct Total					424			424
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	136,378			136,378				136,378
15- -8594 \ X	244			244				244
Acct Total	136,622			136,622				136,622
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	11,472			11,472				11,472
Acct Total	11,472			11,472				11,472
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	2,275			2,275	48			2,323
Acct Total	2,275			2,275	48			2,323

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	38			38				38
Acct Total	38			38				38
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					50,000			50,000
15- -8306 \ X					24			24
75-15-5041 \ X					21			21
Acct Total					50,045			50,045
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					483			483
Acct Total					483			483
<hr/>								
Agency Tot	2,523,072	63,353	215,533	2,801,958	917,376	7,389,884	175,866	11,285,081

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 16- -0174 16 \ 17			118	118				118
2 16- -0174 \ 17			201	201				201
2 16- -0174 17 \ 18		194,067		194,067				194,067
1 16- -0184 \ X					22,913			22,913
1 16- -5152 \ X					129,772			129,772
Acct Total		194,067	319	194,386		152,685		347,071
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 14 \ 17			10	10				10
12-16-0181 16 \ 17			384	384				384
12-16-0181 15 \ 18		1,968		1,968				1,968
12-16-0181 17 \ 18		33,165		33,165				33,165
12-16-0181 16 \ 19		1,227		1,227				1,227
16- -0181 \ 17			86	86				86
16- -0181 14 \ 17			1,464	1,464				1,464
16- -0181 16 \ 17			8,027	8,027				8,027
16- -0181 15 \ 18		10,613		10,613				10,613
16- -0181 17 \ 18		798,085		798,085				798,085
16- -0181 16 \ 19		657		657				657
16- -0181 17 \ 20		78,814		78,814				78,814
16- -0181 \ X	4,946			4,946				4,946
Acct Total	4,946	924,529	9,971	939,446				939,446

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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			203	203				203
16- -0175 14 \ 17			17	17				17
16- -0175 17 \ 18		4,618		4,618				4,618
Acct Total		4,618	220	4,838				4,838
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 17						74,055		74,055
Acct Total						74,055		74,055
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 16 \ 17			15	15		26		41
² 16- -0179 17 \ 18		44,158		44,158	370	75,818		120,346
² 16- -5142 16 \ 17			29	29		49		78
² 16- -5142 17 \ 18		4,974		4,974		8,469		13,442
² 16- -5142 \ X	6,220			6,220		10,591		16,811
Acct Total	6,220	49,132	44	55,396	370	94,953		150,718
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						854		854
Acct Total						854		854
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 16 \ 17					64			64
16- -0172 \ 17			323	323	278			601
16- -0172 17 \ 18					1,302			1,302
Acct Total			323	323	1,644			1,967

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 17			4	4				4
Acct Total			4	4				4
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X					27,916,194			27,916,194
Acct Total					27,916,194			27,916,194
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 17			601	601				601
Acct Total			601	601				601
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,528,453			1,528,453
Acct Total					1,528,453			1,528,453
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					3,992			3,992
Acct Total					3,992			3,992
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					93,688			93,688
Acct Total					93,688			93,688
<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/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Special Workers' Compensation (012-15-9971)								
² 16- -8130 \ X	2,286			2,286	54,875			57,161
² 16- -8134 \ X	199			199	4,779			4,978
Acct Total	2,485			2,485	59,654			62,139
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 17			350	350				350
Acct Total			350	350				350
<hr/>								
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					8,118			8,118
Acct Total					8,118			8,118
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 17			422	422				422
Acct Total			422	422				422
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 17			104	104				104
Acct Total			104	104				104
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 17			71	71				71
Acct Total			71	71				71

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 17			564	564	6			570
16- -1200 \ X	5			5				5
Acct Total	5		564	569	6			575
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 17			668	668	4			672
Acct Total			668	668	4			672
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 16 \ 17			6	6				6
16- -0165 \ 17			147	147	9,316			9,463
16- -0165 17 \ 18		43,289		43,289				43,289
16- -0165 \ X	409			409				409
16- -8131 \ X	147			147				147
Acct Total	556	43,289	153	43,998	9,316			53,314
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 17			79	79				79
Acct Total			79	79				79
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 17			78	78				78
Acct Total			78	78				78
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 17			273	273				273
Acct Total			273	273				273
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Information Technology Modernization (012-25-0162)								
16- -0162 17 \ 18		11,187		11,187				11,187
Acct Total		11,187		11,187				11,187
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					7,335			7,335
Acct Total					7,335			7,335
<hr/>								
Agency Tot	14,212	1,226,822	14,244	1,255,278	18,675	29,965,923		31,239,875

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						144,531		144,531
Acct Total						144,531		144,531
<hr/>								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 16 \ 17							30,007	30,007
19- -0113 \ 17							151,147	151,147
19- -0113 17 \ 18							333,745	333,745
19- -0113 \ X							3,179,250	3,179,250
Acct Total							3,695,473	3,695,473
<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	10,540			10,540				10,540
Acct Total	10,540			10,540				10,540
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	21,638			21,638				21,638
19- -0507 \ X	541			541				541
Acct Total	22,179			22,179				22,179
<hr/>								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 16 \ 17			176	176				176
19- -0529 17 \ 18		15,560		15,560				15,560
19- -0529 \ X	21			21				21
Acct Total	21	15,560	176	15,757				15,757

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 16 \ 17			68	68				68
19- -0209 \ X	77,222			77,222	9,485			86,707
Acct Total	77,222		68	77,290	9,485			86,775
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X	5,313,000			5,313,000	1,934,444			7,247,444
72-19-0535 \ X	601			601				601
Acct Total	5,313,601			5,313,601	1,934,444			7,248,045
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 17			20	20				20
Acct Total			20	20				20
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 17 \ 18		2,524		2,524				2,524
Acct Total		2,524		2,524				2,524
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	182,678			182,678				182,678
Acct Total	182,678			182,678				182,678
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	53,126			53,126				53,126
Acct Total	53,126			53,126				53,126
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						12,285		12,285
Acct Total						12,285		12,285

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,039,646			1,039,646
Acct Total					1,039,646			1,039,646
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	913			913				913
19- -0601 16 \ 17			130	130				130
Acct Total	913		130	1,043				1,043
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						56		56
Acct Total						56		56
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						351,424		351,424
Acct Total						351,424		351,424
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						359		359
19- -8821 \ X						11,718		11,718
19- -8822 \ X						24,596		24,596
Acct Total						36,673		36,673
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 16 \ 18		175		175				175
19- -1126 17 \ 19		171		171				171
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	346		6,432				6,432

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 Organizations and Conferences								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 17 \ 18		854,296		854,296				854,296
19- -1125 \ X	15			15				15
Acct Total	15	854,296		854,311				854,311
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 17			4,331	4,331				4,331
Acct Total			4,331	4,331				4,331
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X		82,042		82,042				82,042
Acct Total		82,042		82,042				82,042
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 17			62	62				62
19- -1082 17 \ 18		500		500				500
Acct Total		500	62	562				562
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 17			10	10				10
Acct Total			10	10				10
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X		35		35				35
19- -1030 \ X		4,815		4,815				4,815
72-19-1030 \ X		10,294		10,294				10,294
75-19-1030 \ X		2,981		2,981				2,981
97-19-1030 \ X		2,573		2,573				2,573
Acct Total		20,698		20,698				20,698

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 13 \ 17			39	39				39
11-19-1031 14 \ 18		4,664		4,664				4,664
11-19-1031 15 \ 19		10,720		10,720				10,720
11-19-1031 16 \ 20		23,589		23,589				23,589
11-19-1031 17 \ 21		29,823		29,823				29,823
11-19-1031 \ X	10,097			10,097				10,097
16-19-1031 \ X	313			313				313
19- -1031 13 \ 17			4,739	4,739				4,739
19- -1031 14 \ 18		127,993		127,993				127,993
19- -1031 17 \ 18		70,000		70,000				70,000
19- -1031 15 \ 19		168,473		168,473				168,473
19- -1031 16 \ 20		470,147		470,147				470,147
19- -1031 17 \ 21		2,165,324		2,165,324				2,165,324
19- -1031 \ X	39,316			39,316				39,316
72-19-1031 13 \ 17			730	730				730
72-19-1031 16 \ 17			376	376				376
72-19-1031 14 \ 18		26,919		26,919				26,919
72-19-1031 17 \ 18		2,945,328		2,945,328				2,945,328
72-19-1031 15 \ 19		10,981		10,981				10,981
72-19-1031 14 \ 19		22		22				22
72-19-1031 16 \ 20		50,709		50,709				50,709
72-19-1031 15 \ 20		17		17				17
72-19-1031 17 \ 21		1,172,416		1,172,416				1,172,416
72-19-1031 \ X	136,949			136,949				136,949
75-19-1031 13 \ 17			1,888	1,888				1,888
75-19-1031 14 \ 18		36,870		36,870				36,870
75-19-1031 15 \ 19		98,998		98,998				98,998

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 16 \ 20		158,031		158,031				158,031
75-19-1031 17 \ 21			1,257,450	1,257,450				1,257,450
75-19-1031 \ X	26,496			26,496				26,496
95-19-1031 \ X	8,178			8,178				8,178
97-19-1031 13 \ 17			241	241				241
97-19-1031 14 \ 18		5,008		5,008				5,008
97-19-1031 15 \ 19		18,155		18,155				18,155
97-19-1031 16 \ 20		53,646		53,646				53,646
97-19-1031 17 \ 21		3,740		3,740				3,740
97-19-1031 \ X	8,784			8,784				8,784
Acct Total	230,133	8,909,023	8,013	9,147,169				9,147,169
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	254,682			254,682				254,682
Acct Total	254,682			254,682				254,682
<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
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	52,893			52,893				52,893
Acct Total	52,897			52,897				52,897

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 12 \ 17			1,252	1,252				1,252
11- -1022 \ X	1			1				1
19-11-1022 12 \ 17			581	581				581
19-11-1022 16 \ 17			768	768	801			1,569
19-11-1022 17 \ 18		1,154,492		1,154,492	11,979			1,166,471
19-11-1022 13 \ 18		8,962		8,962				8,962
19-11-1022 14 \ 19		5		5				5
19-11-1022 \ X	22,059			22,059				22,059
Acct Total	22,060	1,163,459	2,601	1,188,120	12,780			1,200,900
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,809			1,809				1,809
72-19-1154 \ X	5			5				5
Acct Total	1,814			1,814				1,814
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 12 \ 17			10	10				10
19- -1121 16 \ 17			30	30				30
19- -1121 13 \ 18		735		735				735
19- -1121 17 \ 18		145,375		145,375				145,375
72-19-1121 12 \ 17			112	112				112
72-19-1121 17 \ 18		65,125		65,125				65,125
Acct Total		211,235	152	211,387				211,387
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	46			46				46
Acct Total	46			46				46

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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					14,609	2,378		16,987
Acct Total					14,609	2,378		16,987
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,690			3,690				3,690
Acct Total	3,714			3,714				3,714
<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/>								
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	134			134				134
19- -8272 \ X	129			129				129
95- -8276 \ X	92			92				92
Acct Total	476			476				476

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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 State								
Bureau: Other								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	13,425			13,425				13,425
Acct Total	13,425			13,425				13,425
Agency Tot	6,456,868	11,156,943	15,563	17,629,374	3,010,964	550,726	3,695,473	24,886,537

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			211	211	1			212
69- -1730 16 \ 18		159		159				159
69- -1730 17 \ 19		8,068		8,068				8,068
69- -1730 \ X	3,884			3,884	2,228			6,111
Acct Total	3,884	8,227	211	12,322	2,229			14,550
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 17			3,990	3,990	260			4,250
69- -0102 \ X	15,766			15,766	264			16,030
Acct Total	15,766		3,990	19,756	524			20,280
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	2,710			2,710				2,710
Acct Total	2,710			2,710				2,710
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 15 \ 17			142	142				142
69- -0143 15 \ 17			1,358	1,358				1,358
69-69-0143 16 \ 19		364,382		364,382				364,382
69- -0143 16 \ 19		15,156		15,156				15,156
69- -0143 17 \ 20		500,000		500,000				500,000
Acct Total		879,538	1,500	881,038				881,038
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					228,032			228,032
Acct Total					228,032			228,032

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 \ 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			6	6				6
69- -0159 17 \ 18		12,017		12,017				12,017
Acct Total		12,017	6	12,023				12,023
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 17			396	396				396
Acct Total			396	396				396
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 17 \ 18		1,429		1,429				1,429
69- -0119 \ X	4,315			4,315				4,315
Acct Total	4,315	1,429		5,744				5,744
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			2	2				2
69- -0142 13 \ 18		83		83				83
69- -0142 \ X	10,143			10,143	390			10,533
Acct Total	10,143	83	2	10,228	390			10,618
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						77,883		77,883
Acct Total						77,883		77,883

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Working Capital Fund (021-04-4520)								
69- -4520 \ X					104,274			104,274
Acct Total					104,274			104,274
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155 \ 17			720	720				720
Acct Total			720	720				720
<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		35,234		35,234	553			35,787
69- -1301 \ X	35,032			35,032	14,888			49,919
69- -1303 \ X	2			2				2
Acct Total	35,034	35,234		70,268	15,441			85,708
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						13,905		13,905
Acct Total						13,905		13,905
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,202,903		2,202,903
Acct Total						2,202,903		2,202,903
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					260,687			260,687
Acct Total					260,687			260,687

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
¹ 69- -8106 \ X	762			762	105	17,121		17,988
Acct Total	762			762	105	17,121		17,988
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
² 69- -8107 15 \ 17			4,813	4,813	35			4,848
² 69- -8107 \ 17			929	929				929
² 69- -8107 16 \ 18		214,289		214,289	10,899			225,189
² 69- -8107 17 \ 19		1,106,588		1,106,588	1,644			1,108,232
¹ 69- -8107 \ X	20,990			20,990	113,186	269		134,445
Acct Total	20,990	1,320,877	5,742	1,347,609	125,764	269		1,473,643
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 15 \ 17			810	810				811
69- -8108 16 \ 18		12,825		12,825	336			13,161
69- -8108 17 \ 19		62,123		62,123	26			62,149
69- -8108 \ X	389			389	488			877
Acct Total	389	74,948	810	76,147	850			76,998

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Appropriations (021-15-9911)							
69- -0503	\ X				352		352
69- -0505	\ X				2,452		2,452
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				90,266		90,266
69- -0540	\ X				489		489
69- -0551	\ X				1,839		1,839
69- -0553	\ X				2,037		2,037
69- -0555	\ X				517		517
69- -0557	\ X				2,266		2,266
69- -0560	\ X				5,211		5,211
69- -0572	\ X				133		133
69- -0580	\ X				511		511
69- -0583	\ X				3,722		3,722
69- -0598	\ X				327		327
69- -0641	\ X				15,420		15,420
69-69-0641	\ X				497		497
69- -0644	\ X				8,858		8,858
95-69-0511	\ X				13		13
95-69-0538	\ X				4		4
Acct Total					135,252		135,252

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	26,661			26,661				26,661
14-69-0500 \ X	10,197			10,197				10,197
69- -0500 \ X	1,196,339			1,196,339				1,196,339
96-69-0500 \ X	3,502			3,502				3,502
Acct Total	1,236,699			1,236,699				1,236,699
<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	134			134				134
Acct Total	134			134				134
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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		53		53		5,219		5,272
² 14-69-8083 \ X		-4,169		-4,169		-412,765		-416,934
² 17-69-8083 \ X		19		19		1,838		1,857
² 20-69-8083 \ X		12		12		1,186		1,198
² 21-69-8083 \ X		15		15		1,459		1,474
² 46-69-8083 \ X		17		17		1,658		1,675
² 57-69-8083 \ X						40		41
¹ 69- -8083 \ X		338,275		338,275	5,968	22,915,425		23,259,668
² 69-69-8083 \ X		4,714		4,714	42	470,814		475,570
² 95-69-8083 \ X		7		7		709		716
² 96-69-8083 \ X		26		26		2,537		2,563
Acct Total		338,969		338,969	6,010	22,988,120		23,333,100
<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						104,313		104,313
69- -8264 \ X						960		960
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						89		89
69- -8632 \ X						7		7
Acct Total						108,750		108,750

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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		12		12				12
69- -8057 \ X		3,797		3,797				3,797
69-69-8058 \ X		3,000		3,000				3,000
69- -8058 \ X		53,071		53,071				53,071
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- -8382 \ X		5,164		5,164				5,164
69- -8386 \ X		481		481				481
69- -8390 \ X		32		32				32
Acct Total		70,512		70,512				70,512
<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		9,425		9,425				9,425
Acct Total		9,425		9,425				9,425
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						190,583		190,583
Acct Total						190,583		190,583

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	7,150			7,150		19,610		26,760
Acct Total	7,150			7,150		19,610		26,760
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 16 \ 17			145	145				145
69- -0650 \ 17			281	281				281
69- -0650 17 \ 18		5,609		5,609				5,609
Acct Total		5,609	426	6,035				6,035
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						111,484		111,484
Acct Total						111,484		111,484
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
1 69- -8016 \ X	7,310			7,310	5,176	11,206		23,692
2 69- -8362 \ X	12			12		401		414
Acct Total	7,322			7,322	5,176	11,607		24,106
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X						137,975		137,975
69-69-8020 \ X						5,556		5,556
Acct Total						143,531		143,531

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			2,690	2,690				2,690
69- -0700 \ X	19,484			19,484				19,484
Acct Total	19,638		2,690	22,328				22,328
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	34,535			34,535				34,535
Acct Total	34,535			34,535				34,535
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	9,411			9,411	279			9,690
Acct Total	9,411			9,411	279			9,690
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	45,032			45,032				45,032
Acct Total	45,032			45,032				45,032
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	12,530			12,530				12,530
Acct Total	12,530			12,530				12,530

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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		5,316		5,316				5,316
Acct Total		5,316		5,316				5,316
<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		55,880		55,880				55,880
Acct Total		55,880		55,880				55,880
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X		3,615		3,615				3,615
Acct Total		3,615		3,615				3,615
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X		20,163		20,163				20,163
Acct Total		20,163		20,163				20,163
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X		12,812		12,812				12,812
Acct Total		12,812		12,812				12,812
<hr/>								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X		112		112				112
Acct Total		112		112				112
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: 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			368	368				368
69- -1120 \ X	104			104	32			136
Acct Total	104		368	472	32			504
<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	200			200				200
Acct Total	200			200				200
<hr/>								
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)								
69- -1127 \ X	11			11				11
Acct Total	11			11				11
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FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X		1,463		1,463				1,463
Acct Total		1,463		1,463				1,463
Budget Acct: Formula Grants (021-36-1129)								
69-69-1129 \ X		529		529				529
69- -1129 \ X		46,031		46,031	1,757			47,788
Acct Total		46,560		46,560	1,757			48,317
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X		2,641,549		2,641,549	10			2,641,558
Acct Total		2,641,549		2,641,549	10			2,641,558
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X		9,827		9,827	1,736			11,563
Acct Total		9,827		9,827	1,736			11,563
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X		3,005,075		3,005,075	1,133			3,006,209
Acct Total		3,005,075		3,005,075	1,133			3,006,209
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 \ 17			1	1				1
69- -1142 \ X		978		978				978
Acct Total		978	1	979				979
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X		18,179		18,179				18,179
Acct Total		18,179		18,179				18,179

FY 2017 4th Quarter Unobligated 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							11,900,181	11,900,181
Acct Total							11,900,181	11,900,181
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						14,053		14,053
Acct Total						14,053		14,053
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	154			154				154
Acct Total	154			154				154
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 17			583	583				583
Acct Total			583	583				583
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 17			103	103				103
69- -1401 16 \ 18		4,765		4,765	100			4,865
69- -1401 17 \ 19		7,570		7,570				7,570
69- -1401 \ X	115			115	502			617
Acct Total	115	12,335	103	12,553	602			13,155

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			22	22				22
69- -5172 \ 17			134	134				134
69- -5172 16 \ 18		15,852		15,852				15,852
69- -5172 17 \ 19		38,153		38,153				38,153
69- -5172 \ X	285			285				285
Acct Total	285	54,005	156	54,446				54,446
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			188	188	25			213
69- -0130 \ X	4,209			4,209	760			4,969
Acct Total	4,209		188	4,397	785			5,182
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 17			425	425	1,079			1,503
69- -1750 16 \ 17			44	44				44
69- -1750 17 \ 18		2,324		2,324	1,050			3,374
69- -1750 \ X	92,259			92,259	19,273			111,532
Acct Total	92,259	2,324	469	95,052	21,402			116,453
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	489			489				489
Acct Total	489			489				489

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Ship Disposal (021-70-1768)								
69- -1768 \ X		24,857		24,857				24,857
Acct Total		24,857		24,857				24,857
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		21,039		21,039				21,039
Acct Total		21,039		21,039				21,039
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 17					5,619			5,619
69- -1710 \ X		583		583	26,585			27,168
Acct Total		583		583	32,204			32,787
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					25,695			25,695
Acct Total					25,695			25,695
<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		4,409		4,409	314			4,723
Acct Total		4,409		4,409	314			4,723
<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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						3,934		3,934
69- -8547 \ X						4		4
Acct Total						3,938		3,938
Agency Tot	8,131,263	2,406,626	18,361	10,556,250	835,431	25,706,139	12,239,295	49,337,116

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 17			1,350	1,350				1,350
20- -0101 16 \ 17			1,068	1,068				1,068
20- -0101 17 \ 18		22,047		22,047				22,047
20- -0101 \ X	990			990				990
Acct Total	990	22,047	2,418	25,455				25,455
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 17			834	834				834
20- -1804 16 \ 17			13	13				13
20- -1804 17 \ 18		4,802		4,802				4,802
20- -1804 \ X	211			211				211
Acct Total	211	4,802	847	5,860				5,860
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 17 \ 19		39,301		39,301				39,301
Acct Total		39,301		39,301				39,301
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 16 \ 18		417		417				417
20- -0115 17 \ 19		1,834		1,834				1,834
20- -0115 \ X	180			180				180
Acct Total	180	2,251		2,431				2,431
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 17			3,098	3,098				3,098
20- -0106 16 \ 17			15	15				15
20- -0106 17 \ 18		1,854		1,854				1,854
Acct Total		1,854	3,113	4,967				4,967

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			610	610				610
20- -0119 17 \ 18		4,300		4,300				4,300
20- -0119 \ X	152			152				152
Acct Total	152	4,300	610	5,062				5,062
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X					668,529			668,529
Acct Total					668,529			668,529
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X					74,016			74,016
Acct Total					74,016			74,016
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X					343,182			343,182
Acct Total					343,182			343,182
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X					39,500,951			39,500,951
Acct Total					39,500,951			39,500,951
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					182,961			182,961
Acct Total					182,961			182,961
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 \ 17			68	68		11		80
² 20- -1881 17 \ 18		24,967		24,967		4,064		29,031
² 20- -1881 \ X	3,075			3,075		501		3,575
Acct Total	3,075	24,967	68	28,110		4,576		32,686

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	118,767			118,767				118,767
Acct Total	118,767			118,767				118,767
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 17					18,879			18,879
Acct Total					18,879			18,879
<hr/>								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X					41,926			41,926
Acct Total					41,926			41,926
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 17			1,527	1,527				1,527
20- -0133 \ X	18,413			18,413				18,413
Acct Total	18,413		1,527	19,940				19,940
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17					7,111			7,111
Acct Total					7,111			7,111
<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					1,795			1,795
Acct Total					1,795			1,795

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,477			1,477				1,477
Acct Total	1,477			1,477				1,477
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 15 \ 17			136	136				136
20- -0173 \ 17			333	333				333
20- -0173 16 \ 18		16,034		16,034				16,034
20- -0173 17 \ 19		27,900		27,900				27,900
Acct Total		43,934	469	44,403				44,403
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 16 \ 17			11	11		46		57
² 20- -0520 \ 17			158	158		632		790
² 20- -0520 16 \ 18		1,561		1,561		6,245		7,806
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			119	119		477		597
² 20- -5445 17 \ 18		11,698		11,698		46,790		58,488
² 20- -8902 \ X	83			83		332		416
Acct Total	161	14,101	288	14,550		58,165		72,716
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						78,153		78,153
Acct Total						78,153		78,153
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						141,468		141,468
Acct Total						141,468		141,468
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						6,470		6,470
Acct Total						6,470		6,470
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						16		16
20- -8209 \ X						791		791
Acct Total						807		807
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						884,050		884,050
Acct Total						884,050		884,050
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						130,226		130,226
Acct Total						130,226		130,226
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 17			383	383				383
20- -1008 17 \ 18		4,157		4,157				4,157
Acct Total		4,157	383	4,540				4,540

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					73,858			73,858
Acct Total					73,858			73,858
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					616,487			616,487
Acct Total					616,487			616,487
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 17			2,990	2,990				2,990
20- -0912 16 \ 17			7	7				7
20- -0912 17 \ 18		45,900		45,900				45,900
Acct Total		45,900	2,997	48,897				48,897
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 17			385	385				385
20- -0913 16 \ 17			17	17				17
20- -0913 17 \ 18		17,740		17,740				17,740
20- -0913 \ X	8,837			8,837				8,837
Acct Total	8,837	17,740	402	26,979				26,979

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 17			1,315	1,315				1,315
20- -0919 16 \ 17			21	21				21
20- -0919 16 \ 18		1,000		1,000				1,000
20- -0919 17 \ 18		63,383		63,383				63,383
20- -0919 17 \ 19		1,000		1,000				1,000
20- -0919 \ X	23,184			23,184				23,184
Acct Total	23,184	65,383	1,336	89,903				89,903
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 15 \ 17			10	10				10
20- -0921 16 \ 18		66,934		66,934				66,934
20- -0921 17 \ 19		123,737		123,737				123,737
Acct Total		190,671	10	190,681				190,681
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							405,558	405,558
Acct Total							405,558	405,558
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						208		208
20- -5622 \ X						1,248		1,248
Acct Total						1,456		1,456
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						6		6
Acct Total						6		6

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ 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: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,207		7,207
Acct Total						7,207		7,207
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,510,401		1,510,401
Acct Total						1,510,401		1,510,401
<hr/>								
Agency Tot	175,447	481,408	14,468	671,323	873,306	301,529,374	405,558	303,479,562

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ 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			355	355				355
36- -0160 17 \ 18		1,440,618		1,440,618				1,440,618
36- -0160 \ X	614,485			614,485				614,485
Acct Total	614,485	1,440,618	355	2,055,458				2,055,458
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 17						64		64
36- -0140 17 \ 20						178,135		178,135
36- -0140 \ X						292,176		292,176
Acct Total						470,375		470,375
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 17			64	64				64
36- -0152 17 \ 18		73,574		73,574				73,574
36- -0152 \ X	17,745			17,745				17,745
Acct Total	17,745	73,574	64	91,383				91,383
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	21,209			21,209				21,209
97-36-0165 \ X	23,108			23,108				23,108
Acct Total	44,317			44,317				44,317
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 17			134	134				134
36- -0162 17 \ 18		13,947		13,947				13,947
36- -0162 \ X	37,119			37,119	697			37,816
Acct Total	37,119	13,947	134	51,200	697			51,897

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 and Prosthetic Research (029-15-0161)								
36- -0161 16 \ 17			3	3				3
36- -0161 17 \ 18		91,438		91,438				91,438
36- -0161 \ X	4,983			4,983				4,983
Acct Total	4,983	91,438	3	96,424				96,424
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 16 \ 17			500	500				500
36- -0169 \ 17			1,666	1,666				1,666
36- -0169 17 \ 18		8,335		8,335				8,335
Acct Total		8,335	2,166	10,501				10,501
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						37,125		37,125
Acct Total						37,125		37,125
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						106,189		106,189
Acct Total						106,189		106,189
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						1,731,687		1,731,687
Acct Total						1,731,687		1,731,687
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						3,830,484		3,830,484
Acct Total						3,830,484		3,830,484

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						6,080,922		6,080,922
Acct Total						6,080,922		6,080,922
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						2,778		2,778
Acct Total						2,778		2,778
<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: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 \ 17			10,731	10,731				10,731
36- -0151 17 \ 18		60,000		60,000				60,000
36- -0151 \ X	258			258	46			304
Acct Total	258	60,000	10,731	70,989	46			71,035
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						11,366		11,366
Acct Total						11,366		11,366
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						98,212		98,212
Acct Total						98,212		98,212
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						670		670
Acct Total						670		670

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 17							5,024	5,024
Acct Total							5,024	5,024
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1120 \ X							2,256	2,256
Acct Total							2,256	2,256
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,855		61,855
Acct Total						61,855		61,855
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,210,198		1,210,198
Acct Total						1,210,198		1,210,198
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 13 \ 17			1	1				1
36- -0110 14 \ 18		12,516		12,516				12,516
36- -0110 15 \ 19		324,465		324,465				324,465
36- -0110 16 \ 20		251,219		251,219				251,219
36- -0110 17 \ 21		233,502		233,502				233,502
36- -0110 17 \ 22		20,309		20,309				20,309
36- -0110 \ X	812,515			812,515				812,515
Acct Total	812,515	842,011	1	1,654,527				1,654,527

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ 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 14 \ 18		36,332		36,332				36,332
36- -0111 15 \ 19		41,570		41,570				41,570
36- -0111 16 \ 20		85,589		85,589				85,589
36- -0111 17 \ 21		182,567		182,567				182,567
36- -0111 \ X	188,439			188,439				188,439
Acct Total	188,439	346,058		534,497				534,497
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	91,847			91,847				91,847
Acct Total	91,847			91,847				91,847
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	4,804			4,804				4,804
Acct Total	4,804			4,804				4,804
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 17			12,476	12,476				12,476
36- -0142 17 \ 18		9,085		9,085				9,085
36- -0142 \ X					282			282
36- -4018 \ X					2,304			2,304
Acct Total		9,085	12,476	21,561	2,586			24,147
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 17			3,023	3,023				3,023
36- -1122 17 \ 18		15,000		15,000				15,000
Acct Total		15,000	3,023	18,023				18,023

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Office of Inspector General (029-40-0170)								
36- -0170 \ 17			453	453				453
36- -0170 16 \ 17			26	26				26
36- -0170 17 \ 18		15,250		15,250				15,250
36- -0170 \ X	1			1				1
Acct Total	1	15,250	479	15,730				15,730
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 17			399	399				399
36- -0167 16 \ 17			123	123				123
36- -0167 17 \ 18		101,340		101,340				101,340
36- -0167 \ X	119,727			119,727				119,727
Acct Total	119,727	101,340	522	221,589				221,589
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 17			4,472	4,472				4,472
36- -0129 17 \ 18		2,000		2,000				2,000
36- -0129 \ X					33			33
36- -5392 \ X	1,058			1,058				1,058
36- -8129 \ X	1,615			1,615				1,615
Acct Total	2,673	2,000	4,472	9,145	33			9,178
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						495,718		495,718
Acct Total						495,718		495,718
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					115,002			115,002
Acct Total					115,002			115,002

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc.\ 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								
Agency Tot	1,994,636	3,018,656	34,426	5,047,718	118,364	13,667,204	477,655	19,310,941

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: 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
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	3,519,118			3,519,118	1,703,046			5,222,164
Acct Total	3,519,118			3,519,118	1,703,046			5,222,164
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	792,159			792,159	218,806			1,010,966
Acct Total	792,159			792,159	218,806			1,010,966
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	240,023			240,023	36,197			276,220
Acct Total	240,023			240,023	36,197			276,220
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,124,873			2,124,873	582,011			2,706,884
Acct Total	2,124,873			2,124,873	582,011			2,706,884
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	97,631			97,631	21,953			119,584
Acct Total	97,631			97,631	21,953			119,584
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 16 \ 17			8	8	2,513			2,522
96- -3126 17 \ 18		8,571		8,571	6,737			15,308
96- -3126 \ X	1,312			1,312	934			2,246
Acct Total	1,312	8,571	8	9,891	10,184			20,076

FY 2017 4th Quarter Unobligated 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: 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	669			669	3,657			4,326
Acct Total	669			669	3,657			4,326
Budget Acct: Expenses (202-00-3124)								
96- -3124 16 \ 17			3	3				3
96- -3124 17 \ 18		5,136		5,136	1,139			6,275
96- -3124 \ X	1,083			1,083				1,083
Acct Total	1,083	5,136	3	6,222	1,139			7,361
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						143		143
96- -5125 \ X						31,171		31,171
Acct Total						31,314		31,314
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						921,575		921,575
Acct Total						921,575		921,575
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						1,161		1,161
Acct Total						1,161		1,161
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						740		740
Acct Total						740		740

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						857,918		857,918
Acct Total						857,918		857,918
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						333,021		333,021
Acct Total						333,021		333,021
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						3,781		3,781
Acct Total						3,781		3,781
<hr/>								
Agency Tot	6,776,936	14,493	11	6,791,440	2,576,993	2,149,514		11,517,949

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X		54,559		54,559				54,559
Acct Total		54,559		54,559				54,559
<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						3,513		3,513
Acct Total						3,513		3,513
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ X		32,597		32,597				32,597
Acct Total		32,597		32,597				32,597
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 17			10	10				10
21- -1805 17 \ 19		12,103		12,103				12,103
21- -1805 \ X		5,411		5,411				5,411
Acct Total		5,411	10	17,524				17,524
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 13 \ 17			407	407				407
Acct Total			407	407				407
<hr/>								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X		477		477				477
Acct Total		477		477				477

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X						1,424		1,424
21- -5095 \ X						2,738		2,738
21- -5285 \ X						2,800		2,800
57- -5095 \ X						1,697		1,697
Acct Total						8,659		8,659
<hr/>								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 17			138	138				138
Acct Total			138	138				138
<hr/>								
Agency Tot	112,600	12,103	555	125,258		12,172		137,430

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			160	160	31			191
68- -0112 17 \ 18		3,447		3,447	5			3,452
Acct Total		3,447	160	3,607	36			3,643
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 16 \ 17			530	530	1,326			1,856
68- -0107 17 \ 18		73,674		73,674	1,698			75,372
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	73,674	530	74,339	3,024			77,363
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 16 \ 17			3,518	3,518	20,759			24,277
68- -0108 17 \ 18		165,921		165,921	42,341			208,262
68- -0108 \ X	1,824			1,824	152			1,975
Acct Total	1,824	165,921	3,518	171,263	63,252			234,514
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	16,693			16,693				16,693
Acct Total	16,693			16,693				16,693
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	228,369			228,369				228,369
Acct Total	228,369			228,369				228,369
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 17 \ 18		281		281				281
68- -0254 \ X	26,121			26,121				26,121
Acct Total	26,121	281		26,402				26,402

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	12,550			12,550				12,550
Acct Total	12,550			12,550				12,550
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						37,450		37,450
Acct Total						37,450		37,450
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 15 \ 17			57	57				57
68- -4330 16 \ 18		480		480				480
68- -4330 17 \ 19		1,717		1,717				1,717
Acct Total		2,197	57	2,254				2,254
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						2,595		2,595
Acct Total						2,595		2,595
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					69,746			69,746
Acct Total					69,746			69,746
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68-8145 \ X	2,509			2,509	133,073	3,253,970		3,389,552
² 75-8145 \ X					17	417		434
Acct Total	2,509			2,509	133,090	3,254,387		3,389,986
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-8153 \ X	3,642			3,642				3,642
Acct Total	3,642			3,642				3,642

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	2,424			2,424	46,641			49,065
Acct Total	2,424			2,424	46,641			49,065
<hr/>								
Agency Tot	294,267	245,520	4,265	544,052	315,789	3,294,432		4,154,272
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			34	34				34
11- -0110 \ 17			682	682	400			1,083
Acct Total			716	716	400			1,117
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 17			273	273	947			1,220
11- -4263 \ X					50			50
Acct Total			273	273	997			1,270
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	6,122			6,122	50			6,172
Acct Total	6,122			6,122	50			6,172
<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			42	42				42
11- -1454 \ 17			229	229	30			259
Acct Total			271	271	30			301
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 17			195	195				195
Acct Total			195	195				195
<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			289	289				289
Acct Total			289	289				289

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					67			67
Acct Total					67			67
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 17			164	164	214			378
Acct Total			164	164	214			378
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 17			169	169	69			238
11- -0038 17 \ 18		4,925		4,925				4,925
11- -0038 \ X	9,482			9,482				9,482
Acct Total	9,482	4,925	169	14,576	69			14,645
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 17			244	244				244
Acct Total			244	244				244
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 17			67	67	28			95
Acct Total			67	67	28			95
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 17			900	900				900
11- -1457 \ X	18			18				18
11- -8240 \ X	50			50				50
Acct Total	68		900	968				968

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			632	632				632
Acct Total			632	632				632
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 17			4,354	4,354	18			4,371
11- -0400 \ X	2,876			2,876				2,876
Acct Total	2,876		4,354	7,230	18			7,247
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 16 \ 17			655	655				655
11- -0037 17 \ 18		800		800				800
Acct Total		800	655	1,455				1,455
<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	16,215			16,215	2			16,217
Acct Total	16,215			16,215	2			16,217
<hr/>								
Agency Tot	35,720	5,725	8,929	50,374	1,875			52,249

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					1,202			1,202
47- -4542 \ X	231,926			231,926	4,504,295			4,736,221
Acct Total	231,926			231,926	4,505,497			4,737,423
<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						1,243		1,243
Acct Total						1,243		1,243
<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						1,086		1,086
Acct Total						1,086		1,086
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						614,691		614,691
Acct Total						614,691		614,691
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					48			48
47- -0401 \ 17			76	76	1			77
47- -0401 17 \ 18		1,000		1,000	19,566			20,566
Acct Total		1,000	76	1,076	19,615			20,691
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 17			2,295	2,295	252			2,547
47- -0110 \ X	772			772				772
Acct Total	772		2,295	3,067	252			3,319
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 17			559	559				559
47- -0108 \ X	5,597			5,597				5,597
Acct Total	5,597		559	6,156				6,156
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 17			233	233				233
Acct Total			233	233				233
<hr/>								
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 17			6	6				7
Acct Total			6	6				7
<hr/>								
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 16 \ 17			5,501	5,501				5,501
Acct Total			5,501	5,501				5,501

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 16 \ 18						5,881		5,881
47- -5381 17 \ 19						7,705		7,705
Acct Total						13,586		13,586
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	19,683			19,683	664			20,348
Acct Total	19,683			19,683	664			20,348
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	43,187			43,187	56,527			99,715
Acct Total	43,187			43,187	56,527			99,715
<hr/>								
Agency Tot	312,546	1,000	8,670	322,216	4,582,555	630,888		5,535,662

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		488		488				488
95- -2750 \ X	2,161,447			2,161,447				2,161,447
Acct Total	2,161,935			2,161,935				2,161,935
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 12 \ 17			48	48				48
19-72-1037 16 \ 17			1,721	1,721	150			1,871
19-72-1037 13 \ 18		1,853		1,853	116			1,969
19-72-1037 17 \ 18		164,178		164,178	5			164,183
19-72-1037 14 \ 19		452		452				452
19-72-1037 15 \ 20		103		103				103
19-72-1037 \ X	17,354			17,354				17,354
72- -1037 12 \ 17			1,140	1,140				1,140
72- -1037 13 \ 18		36,196		36,196				36,196
72- -1037 17 \ 18		4,066,515		4,066,515	48			4,066,562
72- -1037 12 \ 18		9,294		9,294				9,294
72- -1037 14 \ 19		9,068		9,068				9,068
72- -1037 15 \ 19		18,441		18,441	1,101			19,543
72- -1037 16 \ 20		500		500				500
72- -1037 15 \ 20		3,913		3,913				3,913
72- -1037 \ X	122,561			122,561				122,561
Acct Total	139,915	4,310,513	2,909	4,453,337	1,420			4,454,757
<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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 17			1,899	1,899				1,899
11- -1082 17 \ 18		1,799,818		1,799,818				1,799,818
17-11-1082 \ 17			224	224				224
57-11-1082 \ 17			50	50				50
97-11-1082 \ 17			18,855	18,855				18,855
97-11-1082 16 \ 17			3,500	3,500				3,500
Acct Total		1,799,818	24,528	1,824,346				1,824,346
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 17			2,999	2,999				2,999
11- -1081 \ X	12,119			12,119				12,119
17-11-1081 \ X	433			433				433
21-11-1081 16 \ 17			6	6				6
21-11-1081 \ X	2,257			2,257				2,257
57-11-1081 \ 17			1,035	1,035				1,035
57-11-1081 16 \ 17			14	14				14
57-11-1081 \ X	1,675			1,675				1,675
97-11-1081 \ X	142			142				142
Acct Total	16,626		4,054	20,680				20,680

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 17			7,002	7,002				7,002
19-11-1032 16 \ 17			820	820	595			1,415
19-11-1032 17 \ 18		395,326		395,326				395,326
19-11-1032 13 \ 18		137		137	169			306
19-11-1032 14 \ 18		9,337		9,337				9,337
19-11-1032 14 \ 19		1,797		1,797				1,797
19-11-1032 15 \ 19		5,246		5,246				5,246
19-11-1032 16 \ 20		53		53				53
19-11-1032 15 \ 20		2,898		2,898				2,898
19-11-1032 \ X	97			97				97
Acct Total	97	414,794	7,822	422,713	764			423,477
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 17 \ 18		30,000		30,000				30,000
11- -1075 \ X	97			97				97
19-11-1075 12 \ 17			449	449				449
19-11-1075 16 \ 17			2,582	2,582				2,582
19-11-1075 13 \ 18		5,426		5,426				5,426
19-11-1075 17 \ 18		695,907		695,907	150			696,057
19-11-1075 14 \ 19		4,500		4,500				4,500
19-11-1075 15 \ 20		861		861				861
19-11-1075 \ X	214,163			214,163	6,081			220,244
Acct Total	214,260	736,694	3,031	953,985	6,231			960,216
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	223			223				223
Acct Total	223			223				223

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X		18,456		18,456				18,456
97-11-1041 \ X		16,120		16,120				16,120
Acct Total		34,576		34,576				34,576
<hr/>								
Budget Acct: Foreign Military Financing Loan Program Account (184-05-1085)								
11- -1085 \ 17					150,000			150,000
Acct Total					150,000			150,000
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Global Agriculture and Food Security Program (184-10-1475)								
11- -1475 \ X		15,089		15,089				15,089
Acct Total		15,089		15,089				15,089
<hr/>								
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
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X		3,797,783		3,797,783				3,797,783
Acct Total		3,797,783		3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X		748,096		748,096				748,096
Acct Total		748,096		748,096				748,096
<hr/>								
Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088)								
11- -0088 16 \ 18		10,500		10,500				10,500
Acct Total		10,500		10,500				10,500

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: North American Development Bank (184-10-1008)								
11- -1008 \ X	10,000			10,000				10,000
Acct Total	10,000			10,000				10,000
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 14 \ 17					1,024			1,024
11- -1045 12 \ 17					391			391
11- -1045 11 \ 17					196			196
11- -1045 15 \ 17			47	47	19			66
11- -1045 13 \ 17					146			146
11- -1045 16 \ 18		2,508		2,508	249			2,757
11- -1045 14 \ 18					2,267			2,267
11- -1045 12 \ 18					1			1
11- -1045 15 \ 18					1,135			1,135
11- -1045 17 \ 19		22,517		22,517				22,517
11- -1045 15 \ 19					2,691			2,691
11- -1045 14 \ 19					1,095			1,095
11- -1045 08 \ 19					3			3
11- -1045 13 \ 19					352			352
11- -1045 14 \ 20					524			524
11- -1045 16 \ 20					4,869			4,869
11- -1045 12 \ 20					619			619
11- -1045 15 \ 20					3,361			3,361
11- -1045 16 \ 22					3,555			3,555
11- -1045 \ X	2,154			2,154	632			2,786
Acct Total	2,154	25,025	47	27,226	23,129			50,355

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 \ X	729			729				729
Acct Total	729			729				729
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
12-72-1021 16 \ 17			81	81				81
19-72-1021 13 \ 18					100			100
19-72-1021 \ X	216			216				216
72- -1021 12 \ 17			3,089	3,089	442			3,531
72- -1021 16 \ 17			10	10	157			167
72- -1021 17 \ 18		2,994,165		2,994,165				2,994,165
72- -1021 13 \ 18		15,440		15,440				15,440
72- -1021 14 \ 19		2,229		2,229				2,229
72- -1021 15 \ 19		12,749		12,749				12,749
72- -1021 16 \ 20		44,049		44,049				44,049
72- -1021 15 \ 20		7,949		7,949				7,949
72- -1021 14 \ 20		6		6				6
72- -1021 \ X	30,074			30,074	1,045			31,120
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	35,979	3,076,587	3,180	3,115,746	1,744			3,117,491
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	29,092			29,092	4,971			34,063
Acct Total	29,092			29,092	4,971			34,063

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X		1,073		1,073	303,185			304,259
Acct Total		1,073		1,073	303,185			304,259
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X		451		451				451
72- -1014 \ X		12,608		12,608				12,608
Acct Total		13,059		13,059				13,059
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 16 \ 17			2,388	2,388				2,388
19-72-0306 17 \ 18		257,962		257,962				257,962
19-72-0306 \ X	2			2				2
72- -0306 16 \ 17			212	212				212
72- -0306 12 \ 17			60	60				60
72- -0306 17 \ 18		675,572		675,572				675,572
72- -0306 \ X	104			104				104
Acct Total	106	933,534	2,660	936,300				936,300
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X		448		448				448
72- -1010 \ X		3,609		3,609				3,609
Acct Total		4,057		4,057				4,057
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X		1,059		1,059				1,059
72- -1093 \ X		5,853		5,853				5,853
Acct Total		6,912		6,912				6,912

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	1,412,698			1,412,698	6			1,412,704
72- -1040 \ X	82			82				82
Acct Total	1,412,780			1,412,780	6			1,412,786
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 17			255	255				255
72- -1000 16 \ 17			260	260				260
72- -1000 10 \ 18		13,138		13,138				13,138
72- -1000 17 \ 18		90,912		90,912				90,912
72- -1000 \ X	9,708			9,708	436			10,144
Acct Total	9,708	104,050	515	114,273	436			114,709
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	18,392			18,392	39			18,431
Acct Total	18,392			18,392	39			18,431
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	12,883			12,883				12,883
Acct Total	12,883			12,883				12,883
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,915			1,915				1,915
Acct Total	1,915			1,915				1,915

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 10 \ 17			32	32				32
72- -1007 \ 17			1	1	1,180			1,181
72- -1007 17 \ 18		7,680		7,680				7,680
72- -1007 \ X	793			793				793
Acct Total	793	7,680	33	8,506	1,180			9,686
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					20,533			20,533
72- -4590 \ X	46			46				46
Acct Total	46			46	20,533			20,579
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						196		196
Acct Total						196		196
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
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341 \ X						38		38
Acct Total						38		38

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Development Credit Authority Program Account (184-15-1264)								
¹ 72- -1264 11 \ 17			5	5				5
² 72- -1264 15 \ 17			44	44				44
² 72- -1264 16 \ 18		5,244		5,244				5,244
² 72- -1264 12 \ 18		2,593		2,593				2,593
² 72- -1264 17 \ 19		1,935		1,935				1,935
² 72- -1264 13 \ 19		4,704		4,704				4,704
² 72- -1264 14 \ 20		308		308				308
² 72- -1264 \ X	1,252			1,252				1,252
Acct Total	1,252	14,784	49	16,085				16,085
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103 \ X						8,212		8,212
Acct Total						8,212		8,212
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						16,983		16,983
Acct Total						16,983		16,983
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						1,449		1,449
72- -8824 \ X						66,892		66,892
Acct Total						68,341		68,341
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 \ X							5,704,227	5,704,227
Acct Total							5,704,227	5,704,227

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
² 71- -0100 15 \ 17			92	92				92
² 71- -0100 16 \ 18		13,181		13,181				13,181
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	30,841	92	31,933				31,933
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 16 \ 17			42	42				42
11- -1001 13 \ 18		1,210		1,210				1,210
11- -1001 17 \ 18		5,696		5,696				5,696
11- -1001 14 \ 19		1,525		1,525				1,525
11- -1001 \ X	523			523				523
Acct Total	523	8,431	42	8,996				8,996
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 16 \ 17			958	958	887			1,845
11- -0100 17 \ 18		30,852		30,852	862			31,714
11- -0100 \ X	10			10				10
Acct Total	10	30,852	958	31,820	1,749			33,569
<hr/>								
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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	2,944			2,944				2,944
11- -8246 \ X	31			31				31
11- -8345 \ X	884			884				884
Acct Total	3,859			3,859				3,859
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 16 \ 17			116	116				116
11- -3100 17 \ 18		1,313		1,313				1,313
11- -3100 \ X					10,062			10,062
11- -8243 \ X					262			262
Acct Total		1,313	116	1,429	10,324			11,753
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 16 \ 17			304	304				304
11- -0700 17 \ 18		454		454				454
11- -0700 \ X	68			68				68
Acct Total	68	454	304	826				826
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						1,697		1,697
Acct Total						1,697		1,697
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 15 \ 17			261	261				261
11- -4116 \ X	203,921			203,921				203,921
97-11-4116 15 \ 17			9,119	9,119				9,119
97-11-4116 16 \ 18		156,284		156,284				156,284
97-11-4116 \ X	128,392			128,392				128,392
Acct Total	332,313	156,284	9,380	497,977				497,977
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						58,547		58,547
Acct Total						58,547		58,547
<hr/>								
Agency Tot	16,703,375	11,662,154	59,720	28,425,249	375,711	333,109	5,704,227	34,838,298

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			1	1				1
80- -0120 17 \ 18		297,826		297,826				297,826
80- -0120 \ X	124			124				124
Acct Total	124	297,826	1	297,951				297,951
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 16 \ 17			9	9				9
80- -0126 17 \ 18		12,604		12,604				12,604
Acct Total		12,604	9	12,613				12,613
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 17 \ 18		41,731		41,731				41,731
Acct Total		41,731		41,731				41,731
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 16 \ 17			22	22				22
80- -0124 17 \ 18		81,148		81,148				81,148
80- -0124 \ X	185			185				185
Acct Total	185	81,148	22	81,355				81,355
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 16 \ 17			150	150				150
80- -0128 17 \ 18		8,092		8,092				8,092
Acct Total		8,092	150	8,242				8,242

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			16	16				16
80- -0122 17 \ 18		32,245		32,245	405,514			437,759
80- -0122 16 \ 18					2,693			2,693
80- -0122 17 \ 19					5,730			5,730
80- -0122 \ X	115			115	4,485			4,600
Acct Total	115	32,245	16	32,376	418,422			450,798
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 12 \ 17			52	52				52
80- -0130 13 \ 18		3,764		3,764				3,764
80- -0130 14 \ 18					126			126
80- -0130 14 \ 19		10,292		10,292				10,292
80- -0130 15 \ 19					1,597			1,597
80- -0130 16 \ 20					2,046			2,046
80- -0130 15 \ 20		16,775		16,775				16,775
80- -0130 16 \ 21		32,591		32,591				32,591
80- -0130 17 \ 21					2,100			2,100
80- -0130 17 \ 22		77,737		77,737				77,737
80- -0130 \ X	122,467			122,467				122,467
Acct Total	122,467	141,159	52	263,678	5,869			269,547
Budget Acct: Space Operations (026-00-0115)								
80- -0115 16 \ 17			22	22				22
80- -0115 17 \ 18		89,661		89,661				89,661
80- -0115 \ X	838			838				838
Acct Total	838	89,661	22	90,521				90,521

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			98	98				98
80- -0109 17 \ 18		187		187				187
Acct Total		187	98	285				285
<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					14,160			14,160
Acct Total					14,160			14,160
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						425		425
80- -8980 \ X						91		91
Acct Total						559		559

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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	126,539	704,653	370	831,562	438,451	626		1,270,639

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 16 \ 17			2,796	2,796	58			2,854
49- -0100 17 \ 18		29,272		29,272	554			29,827
49- -0100 \ X	4,060			4,060				4,060
Acct Total	4,060	29,272	2,796	36,128	612			36,741
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 17 \ 18		5,860		5,860				5,860
49- -0551 \ X	25,501			25,501				25,501
Acct Total	25,501	5,860		31,361				31,361
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 17			324	324				324
49- -0180 \ X	414			414				414
Acct Total	414		324	738				738
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 17			100	100				100
Acct Total			100	100				100
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 17			110	110				110
49- -0300 17 \ 18		392		392				392
Acct Total		392	110	502				502

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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 Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 16 \ 17			47	47		732		779
² 49- -0106 17 \ 18		270		270		4,237		4,507
² 49- -0106 \ X	189			189		2,968		3,157
² 49- -5176 \ X	5,812			5,812		91,047		96,859
Acct Total	6,001	270	47	6,318		98,984		105,302
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						32,621		32,621
Acct Total						32,621		32,621
<hr/>								
Agency Tot	35,976	35,794	3,377	75,147	612	131,605		207,365

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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			19,521	19,521				19,521
24- -0100 16 \ 17			207	207				207
24- -0100 17 \ 18		900		900				900
24- -0100 \ X	11,711			11,711				11,711
24- -0600 \ X					5,526			5,526
Acct Total	11,711	900	19,728	32,339	5,526			37,865
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 17			1,179	1,179				1,179
Acct Total			1,179	1,179				1,179
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						48,512		48,512
Acct Total						48,512		48,512
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						1,125,339		1,125,339
Acct Total						1,125,339		1,125,339
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						44,683,585		44,683,585
Acct Total						44,683,585		44,683,585
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							23,334,602	23,334,602
¹ 24- -8445 \ X						2,431		2,431
Acct Total						2,431	23,334,602	23,337,033
Agency Tot	11,711	900	20,907	33,518	5,526	45,859,867	23,334,602	69,233,513

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 16 \ 17			67	67	82			149
73- -0100 \ 17			3,481	3,481	271			3,752
73- -0100 17 \ 18		967		967	83			1,050
73- -0100 \ X	1,908			1,908	385,728			387,635
73- -8466 \ X	272			272				272
Acct Total	2,180	967	3,548	6,695	386,164			392,858
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 17			972	972				972
73- -0200 \ X	1,778			1,778	2,340			4,118
Acct Total	1,778		972	2,750	2,340			5,090
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	1,972			1,972				1,972
Acct Total	1,972			1,972				1,972
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 16 \ 17			775	775				775
73- -0400 17 \ 18		29,482		29,482				29,482
Acct Total		29,482	775	30,257				30,257
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					76,391			76,391
73- -4268 \ X					15,556			15,556
Acct Total					91,947			91,947
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	67,209			67,209				67,209
Acct Total	67,209			67,209				67,209

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	686,597			686,597	910			687,507
Acct Total	686,597			686,597	910			687,507
<hr/>								
Agency Tot	759,736	30,449	5,295	795,480	481,361			1,276,840
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						8,490		8,490
28- -0404 \ X						12,826		12,826
Acct Total						21,316		21,316
<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						2,015		2,015
Acct Total						2,015		2,015
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 15 \ 17			1	1		5		6
² 28- -0406 16 \ 18		63		63		329		391
² 28- -0406 17 \ 19		3,141		3,141		16,490		19,631
¹ 28- -0406 \ X	711,174			711,174	766	3,869,400		4,581,340
Acct Total	711,174	3,204	1	714,379	766	3,886,224		4,601,368
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 17			549	549				549
Acct Total			549	549				549

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			46,672	46,672				46,672
28- -8704 15 \ 18		24,636		24,636				24,636
28- -8704 16 \ 18		22,000		22,000				22,000
28- -8704 17 \ 18		330,654		330,654				330,654
28- -8704 \ X	197,467			197,467				197,467
Acct Total	197,467	377,290	46,672	621,429				621,429
<hr/>								
Agency Tot	908,641	380,494	47,222	1,336,357	766	3,924,451		5,261,573
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 17			495	495				495
Acct Total			495	495				495
<hr/>								
Agency Tot			495	495				495
<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 17 \ 18		176		176				176
95- -1700 \ X					135			135
Acct Total		176		176	135			311
<hr/>								
Agency Tot		176		176	135			311
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 16 \ 17					40			40
95- -2300 \ 17			19	19	19			38
95- -2300 17 \ 18					806			806
95- -2300 \ X	60			60				60
Acct Total	60		19	79	865			944
<hr/>								
Agency Tot	60		19	79	865			944
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	6,387			6,387				6,387
13-46-0200 \ X	514			514				514
46- -0200 \ X	52,347			52,347	701			53,048
69-46-0200 \ X	1,980			1,980				1,980
86-46-0200 \ X	2,270			2,270				2,270
Acct Total	63,498			63,498	701			64,199
<hr/>								
Agency Tot	63,498			63,498	701			64,199
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X						29,706		29,706
Acct Total						29,706		29,706
<hr/>								
Agency Tot						29,706		29,706
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Broadcasting Board of Governors								
Bureau: Broadcasting Board of Governors								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 16 \ 17			1	1	39			40
95- -0206 \ 17			720	720	1			722
95- -0206 17 \ 18		5,922		5,922				5,922
95- -0206 \ X	7,287			7,287	566			7,852
95- -0208 \ X	28			28				28
95- -8286 \ X	293			293				293
Acct Total	7,608	5,922	721	14,251	606			14,857
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	9,690			9,690				9,690
Acct Total	9,690			9,690				9,690
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	6,642			6,642				6,642
Acct Total	6,642			6,642				6,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,374			6,374				6,374
Acct Total	6,374			6,374				6,374
<hr/>								
Agency Tot	30,314	5,922	721	36,957	606			37,563

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						177,095		177,095
Acct Total						177,095		177,095
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						215,833		215,833
Acct Total						215,833		215,833
<hr/>								
Agency Tot						392,928		392,928
<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			33	33				33
95- -3851 \ X	844			844				844
Acct Total	844		33	877				877
<hr/>								
Agency Tot	844		33	877				877
<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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			25	25				25
95- -2600 \ X					31			31
Acct Total			25	25	31			56
<hr/>								
Agency Tot			25	25	31			56
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 17			86	86				86
Acct Total			86	86				86
<hr/>								
Agency Tot			86	86				86
<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			164	164				164
Acct Total			164	164				164
<hr/>								
Agency Tot			164	164				164
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			659	659				659
95- -1400 16 \ 17			178	178				178
95- -1400 17 \ 18		85		85				85
95- -1402 \ X	-161,065			-161,065				-161,065
Acct Total	-161,065	85	837	-160,143				-160,143
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						234,775		234,775
Acct Total						234,775		234,775
<hr/>								
Agency Tot	-161,065	85	837	-160,143		234,775		74,632
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 17			48	48	25			73
61- -0100 \ X	1,518			1,518				1,518
61- -8079 \ X	19			19				19
Acct Total	1,537		48	1,585	25			1,610
<hr/>								
Agency Tot	1,537		48	1,585	25			1,610
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 17			5,087	5,087	966			6,053
95- -2728 16 \ 17			450	450				450
95- -2728 \ X					1,343			1,343
Acct Total			5,537	5,537	2,309			7,846
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 17			640	640				640
Acct Total			640	640				640
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 17			231	231				231
Acct Total			231	231				231
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,649			2,649
Acct Total					2,649			2,649
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	204,652			204,652				204,652
95- -8981 \ X	501			501				501
Acct Total	205,153			205,153				205,153
Agency Tot	205,153		6,408	211,561	4,958			216,519
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						12,317		12,317
Acct Total						12,317		12,317
Agency Tot						12,317		12,317

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			178	178				178
95- -1734 \ 17			1,370	1,370	13			1,384
95- -1734 17 \ 18		1,710		1,710				1,710
95- -1734 16 \ 18		64		64				64
Acct Total		1,774	1,548	3,322	13			3,336
<hr/>								
Agency Tot		1,774	1,548	3,322	13			3,336
<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			1	1				1
95- -3900 17 \ 18		1,671		1,671				1,671
95- -3900 \ X	1,905			1,905				1,905
Acct Total	1,905	1,671	1	3,577				3,577
<hr/>								
Agency Tot	1,905	1,671	1	3,577				3,577
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	123			123	232			355
Acct Total	123			123	232			355
<hr/>								
Agency Tot	123			123	232			355
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		985		985				985
Acct Total		985		985				985
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X		24		24				24
Acct Total		24		24				24
Agency Tot	1,009			1,009				1,009
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			542	542				542
95- -1712 16 \ 17			-83	-83				-83
95- -1712 17 \ 18		48,600		48,600				48,600
Acct Total		48,600	459	49,059				49,059
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X		24,341		24,341				24,341
Acct Total		24,341		24,341				24,341
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					3,629			3,629
Acct Total					3,629			3,629
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					15,653			15,653
Acct Total					15,653			15,653
Agency Tot	24,341	48,600	459	73,400	19,282			92,682

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			78	78				78
Acct Total			78	78				78
<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		78	3,005				3,005
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 17			74	74				74
Acct Total			74	74				74
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						1,807		1,807
Acct Total						1,807		1,807
<hr/>								
Agency Tot			74	74		1,807		1,881
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			6	6				6
83- -0105 17 \ 18		450		450				450
Acct Total		450	6	456				456
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 \ 17			80	80				80
² 83- -0100 14 \ 17			10,000	10,000				10,000
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 17 \ 20		7,707		7,707				7,707
² 83- -0100 \ X	195,836			195,836				195,836
Acct Total	195,836	26,309	10,080	232,225				232,225
<hr/>								
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						-694		-694
Acct Total						-694		-694
<hr/>								
Agency Tot	195,836	26,759	10,086	232,681		-694		231,987
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						21,407		21,407
Acct Total						21,407		21,407
<hr/>								
Agency Tot						21,407		21,407
<hr/>								

FY 2017 4th Quarter Unobligated 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: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						4,451,080		4,451,080
Acct Total						4,451,080		4,451,080
<hr/>								
Agency Tot						4,451,080		4,451,080
<hr/>								
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 17					11			11
27- -0100 \ X	115,946			115,946				115,946
Acct Total	115,946			115,946	11			115,957
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-7,430,198		-7,430,198
Acct Total						-7,430,198		-7,430,198
<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	115,946			115,946	11	-5,798,240		-5,682,283

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						82,755,187		82,755,187
Acct Total						82,755,187		82,755,187
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						839,480		839,480
51- -4067 \ X						40,729		40,729
Acct Total						880,209		880,209
<hr/>								
Agency Tot						83,635,396		83,635,396
<hr/>								
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 16 \ 17			18	18				18
11- -1070 17 \ 18		19,922		19,922				19,922
Acct Total		19,922	18	19,940				19,940
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		16,385		16,385				16,385
Acct Total		16,385		16,385				16,385
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		336		336	349			685
Acct Total		336		336	349			685
<hr/>								
Agency Tot	16,721	19,922	18	36,661	349			37,010

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 17			467	467				467
95- -1600 16 \ 17			142	142				142
95- -1600 17 \ 18		7,913		7,913				7,913
Acct Total		7,913	609	8,522				8,522
<hr/>								
Agency Tot		7,913	609	8,522				8,522
<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						4,143		4,143
Acct Total						4,143		4,143
<hr/>								
Agency Tot						4,143		4,143
<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						20,732		20,732
Acct Total						20,732		20,732
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						5,534		5,534
Acct Total						5,534		5,534
<hr/>								
Agency Tot						26,266		26,266
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 17			67	67				67
Acct Total			67	67				67
<hr/>								
Agency Tot			67	67				67
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 17			264	264				264
Acct Total			264	264				264
<hr/>								
Agency Tot			264	264				264
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 17			922	922				922
93- -0100 17 \ 18		43		43				43
93- -0100 \ X	2,392			2,392	841			3,233
Acct Total	2,392	43	922	3,357	841			4,198
<hr/>								
Agency Tot	2,392	43	922	3,357	841			4,198
<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			754	754				754
Acct Total			754	754				754
<hr/>								
Agency Tot			754	754				754
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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				32,580	587			33,167
Acct Total				32,580	587			33,167
<hr/>								
Agency Tot				32,580	587			33,167
<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						120,654		120,654
Acct Total						120,654		120,654
<hr/>								
Agency Tot						120,654		120,654
<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						21,016		21,016
Acct Total						21,016		21,016
<hr/>								
Agency Tot						21,016		21,016
<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

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Institute of 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- -0301 \ 17			304	304				304
53- -0301 \ X	1,816			1,816				1,816
53- -8080 \ X	70			70				70
Acct Total	1,886		304	2,190				2,190
<hr/>								
Agency Tot	1,886		304	2,190				2,190
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 17			3,166	3,166	3			3,169
Acct Total			3,166	3,166	3			3,169
<hr/>								
Agency Tot			3,166	3,166	3			3,169
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	305			305				305
Acct Total	305			305				305
<hr/>								
Agency Tot	305			305				305
<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						38,778		38,778
Acct Total						38,778		38,778
<hr/>								
Agency Tot						38,778		38,778
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						266		266
Acct Total						266		266
<hr/>								
Agency Tot						266		266
<hr/>								
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ X	1,911			1,911				1,911
Acct Total	1,911			1,911				1,911
<hr/>								
Agency Tot	1,911			1,911				1,911
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 17			48	48				48
Acct Total			48	48				48
<hr/>								
Agency Tot			48	48				48
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 16 \ 17			247	247				247
41- -0100 17 \ 18	6,034			6,034				6,034
Acct Total	6,034		247	6,281				6,281
<hr/>								
Agency Tot	6,034		247	6,281				6,281

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	5,443			5,443	1,361			6,804
Acct Total	5,443			5,443	1,361			6,804
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					1,828			1,828
Acct Total					1,828			1,828
<hr/>								
Agency Tot	5,443			5,443	3,189			8,632
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			489	489				489
88- -0300 \ X	1,863			1,863	512			2,375
Acct Total	1,863		489	2,352	512			2,864
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 17			586	586				586
Acct Total			586	586				586
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	1,617			1,617				1,617
Acct Total	1,617			1,617				1,617
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	2,225			2,225				2,225
Acct Total	2,225			2,225				2,225
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					64,126			64,126
Acct Total					64,126			64,126
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,592		2,592
Acct Total						2,592		2,592
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						5,173		5,173
Acct Total						5,173		5,173
Agency Tot	5,705		1,075	6,780	64,638	7,765		79,183

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 17			61	61				61
95- -2500 \ X	9			9				9
Acct Total	9		61	70				70
Agency Tot	9		61	70				70
Agency: National Commission on Military, National, and Public Service								
Bureau: National Commission on Military, National, and Public Service								
Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)								
48- -2978 \ X	15,000			15,000				15,000
Acct Total	15,000			15,000				15,000
Agency Tot	15,000			15,000				15,000
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 17			72	72				72
Acct Total			72	72				72
Agency Tot			72	72				72

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						117,631		117,631
Acct Total						117,631		117,631
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						13,045,558		13,045,558
Acct Total						13,045,558		13,045,558
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477 \ X						7,887,071		7,887,071
Acct Total						7,887,071		7,887,071
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						289,656		289,656
Acct Total						289,656		289,656
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 17 \ 18		75		75		461		537
² 25- -4472 \ X					636	3,909		4,545
Acct Total		75		75	636	4,370		5,082
<hr/>								
Agency Tot		75		75	636	21,344,286		21,344,998

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	6,707			6,707				6,707
59- -0101 \ X	280			280				280
Acct Total	6,987			6,987				6,987
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X					2,211			2,211
Acct Total					2,211			2,211
<hr/>								
Agency Tot	6,987			6,987	2,211			9,198
<hr/>								
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	8,569			8,569				8,569
Acct Total	8,569			8,569				8,569
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X					469			469
Acct Total					469			469
<hr/>								
Agency Tot	8,569			8,569	469			9,038
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 17			916	916				916
Acct Total			916	916				916
<hr/>								
Agency Tot			916	916				916

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			1,389	1,389				1,389
Acct Total			1,389	1,389				1,389
<hr/>								
Agency Tot			1,389	1,389				1,389
<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			1,940	1,940				1,940
Acct Total			1,940	1,940				1,940
<hr/>								
Agency Tot			1,940	1,940				1,940
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 17			717	717				717
95- -0310 \ X					7,143			7,143
Acct Total			717	717	7,143			7,860
<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		717	2,715	7,143			9,858
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	928			928				928
Acct Total	928			928				928
<hr/>								
Agency Tot	928			928				928
<hr/>								
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 16 \ 17			17	17				17
31- -0200 17 \ 18		3,671		3,671				3,671
31- -0200 \ X	24,358			24,358	7,403			31,761
Acct Total	24,358	3,671	17	28,046	7,403			35,449
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 16 \ 17			542	542				542
31- -0300 17 \ 18		927		927				927
31- -0300 \ X	1,254			1,254				1,254
Acct Total	1,254	927	542	2,723				2,723
<hr/>								
Agency Tot	25,612	4,598	559	30,769	7,403			38,172
<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		600		600				600
48- -0500 \ X	625			625				625
Acct Total	625	600		1,225				1,225
<hr/>								
Agency Tot	625	600		1,225				1,225
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			536	536				536
Acct Total			536	536				536
<hr/>								
Agency Tot			536	536				536
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 17			120	120				120
Acct Total			120	120				120
<hr/>								
Agency Tot			120	120				120
<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		7,091		7,091				7,091
Acct Total		7,091		7,091				7,091
<hr/>								
Agency Tot		7,091		7,091				7,091
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 17			195	195				195
Acct Total			195	195				195
<hr/>								
Agency Tot			195	195				195
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	103			103				103
Acct Total	103			103				103
<hr/>								
Agency Tot	103			103				103
<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	205			205				205
48- -0700 \ X	-7			-7				-7
48- -1400 \ X	-1			-1				-1
95- -3700 \ 17			3	3				3
95- -8268 \ X	170			170				170
Acct Total	367		3	370				370
<hr/>								
Agency Tot	367		3	370		99		469
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X					63,961			63,961
Acct Total					63,961			63,961
<hr/>								
Agency Tot					63,961			63,961
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			1,945	1,945				1,945
95- -2724 17 \ 18		9,840		9,840				9,840
Acct Total		9,840	1,945	11,785				11,785
<hr/>								
Agency Tot		9,840	1,945	11,785				11,785
<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 15 \ 17			547	547				547
95- -1733 \ 17			460	460				460
95- -1733 \ X	16			16				16
Acct Total	16		1,007	1,023				1,023
<hr/>								
Agency Tot	16		1,007	1,023				1,023
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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							1,251	1,251
Acct Total							1,251	1,251
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 16 \ 17					140			140
60- -0113 17 \ 18					150			150
60- -0113 \ X					14,667			14,667
Acct Total					14,957			14,957
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X					132,612			132,612
Acct Total					132,612			132,612
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					9,172			9,172
Acct Total					9,172			9,172
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 17			287	287	744			1,030
60- -8237 \ X	3,822			3,822	2			3,824
Acct Total	3,822		287	4,109	746			4,854
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 17			881	881				881
Acct Total			881	881				881
<hr/>								
Agency Tot	3,822		1,168	4,990	746	156,741	1,251	163,727

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	-124,129			-124,129	700			-123,429
Acct Total	-124,129			-124,129	700			-123,429
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						1,212		1,212
Acct Total						1,212		1,212
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						297,387		297,387
Acct Total						297,387		297,387
<hr/>								
Agency Tot	-124,129			-124,129	700	298,599		175,170

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 16 \ 17			262	262	136			398
33- -0100 17 \ 18		46,514		46,514	879			47,393
33- -0100 14 \ 20					1,749			1,749
33- -0100 \ X	5,132			5,132	1,542			6,674
33- -8190 \ X	421			421				421
Acct Total	5,553	46,514	262	52,329	4,306			56,635
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	16,705			16,705	98			16,804
Acct Total	16,705			16,705	98			16,804
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 17			72	72				72
Acct Total	20,400		72	20,472				20,472
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	12,006			12,006				12,006
Acct Total	12,006			12,006				12,006
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 16 \ 17			35	35				35
33- -0200 17 \ 18		5,792		5,792				5,792
Acct Total		5,792	35	5,827				5,827
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	19,973			19,973				19,973
Acct Total	19,973			19,973				19,973

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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			10	10				10
33- -0400 17 \ 18		466		466				466
Acct Total		466	10	476				476
Agency Tot	74,637	52,772	379	127,788	4,404			132,193
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ X	317			317				317
Acct Total	317			317				317
Agency Tot	317			317				317
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 17			4,110	4,110				4,110
Acct Total			4,110	4,110				4,110
Agency Tot			4,110	4,110				4,110
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					2,977,890			2,977,890
Acct Total					2,977,890			2,977,890
Agency Tot					2,977,890			2,977,890

FY 2017 4th Quarter Unobligated 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: 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			306	306				306
95- -5113 \ X					201			201
Acct Total			306	306	201			507
<hr/>								
Agency Tot			306	306	201			507
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 17			16	16				16
95- -3300 16 \ 18		1,039		1,039				1,039
95- -3300 17 \ 19		1,215		1,215				1,215
95- -3300 \ X	6,815			6,815				6,815
95- -8279 \ X	1,307			1,307				1,307
Acct Total	8,122	2,254	16	10,392				10,392
<hr/>								
Agency Tot	8,122	2,254	16	10,392				10,392
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 17 \ 18		1,346		1,346				1,346
Acct Total		1,346		1,346				1,346
<hr/>								
Agency Tot		1,346		1,346				1,346
<hr/>								

FY 2017 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 17			39	39				39
Acct Total			39	39				39
<hr/>								
Agency Tot			39	39				39
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						6,701		6,701
Acct Total						6,701		6,701
<hr/>								
Agency Tot						6,701		6,701
<hr/>								
** Report Total **	82,795,007	121,111,383	4,195,690	208,102,080	43,906,560	604,118,277	102,924,874	959,051,806