

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
12- -0115 \ 11			139	139			139
12- -0115 \ X	1,342			1,342			1,342
12- -0121 \ 11			218	218			218
12- -0122 \ 11			206	206			206
12- -0124 \ 11			108	108			108
12- -0125 \ 11			23	23			23
12- -0126 \ 11			145	145			145
12- -0127 \ 11			120	120			120
12- -0128 \ 11			1	1			1
12- -0129 \ 11			152	152			152
12- -0130 \ 11			169	169			169
12- -0131 \ 11			511	511			511
12- -3701 \ 11			63	63			63
Acct Total	1,342		1,855	3,197			3,197
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Budget Acct: Gifts and Bequests							
12- -8203 \ X					2,875		2,875
Acct Total					2,875		2,875
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Bureau: Executive Operations							
Budget Acct: Common Computing Environment							
12- -0113 \ X	3,716			3,716			3,716
Acct Total	3,716			3,716			3,716
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Budget Acct: Working Capital Fund							
12- -4609 \ X	264,616			264,616			264,616
Acct Total	264,616			264,616			264,616
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Bureau: Office of Chief Economist							
Budget Acct: Office of the Chief Economist							
12- -0123 \ 11					2,941		2,941
Acct Total					2,941		2,941

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Agency: Department of Agriculture

Bureau: National Appeals Division

Budget Acct: National Appeals Division

12- -0706 \ 11			3,376	3,376			3,376
Acct Total			3,376	3,376			3,376

Bureau: Departmental Management

Budget Acct: Departmental Administration

12- -0013 \ 11						17,815	17,815
12- -0014 \ 11						515	515
12- -0019 \ 11						790	790
12- -0120 \ 11						15,074	15,074
12- -0132 \ 11						969	969
12- -0132 \ X						3,967	3,967
12- -0503 \ 11						2,310	2,310
12- -0601 \ 11						-62	-62
12- -0601 \ X						2,137	2,137
12- -3800 \ 11						4,423	4,423
Acct Total						47,938	47,938

Budget Acct: Hazardous Materials Management

12- -0500 \ X	2,614			2,614			2,614
Acct Total	2,614			2,614			2,614

Budget Acct: Agriculture Buildings and Facilities and Rental Payments

12- -0117 \ X	126,923			126,923			126,923
Acct Total	126,923			126,923			126,923

Bureau: Office of Communications

Budget Acct: Office of Communications

12- -0150 \ 11			2,030	2,030			2,030
Acct Total			2,030	2,030			2,030

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Agency: Department of Agriculture							
Bureau: Office of the Inspector General							
Budget Acct: Office of the Inspector General							
12- -0803 09 \ 13		8,393		8,393			8,393
12- -0900 \ 11			14,612	14,612			14,612
12- -0900 \ X	2,890			2,890			2,890
12- -5410 \ X	4,038			4,038			4,038
12- -5411 \ X	3,594			3,594			3,594
Acct Total	10,522	8,393	14,612	33,527			33,527
<hr/>							
Bureau: Office of the General Counsel							
Budget Acct: Office of the General Counsel							
12- -2300 \ 11			9,698	9,698			9,698
Acct Total			9,698	9,698			9,698
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Bureau: Economic Research Service							
Budget Acct: Economic Research Service							
12- -1701 \ 11			18,646	18,646			18,646
12- -8227 \ X	1			1			1
Acct Total	1		18,646	18,647			18,647
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Bureau: National Agricultural Statistics Service							
Budget Acct: National Agricultural Statistics Service							
12- -1801 \ 11			31,858	31,858			31,858
12- -1801 \ X	6,684			6,684			6,684
12- -8218 \ X	-89			-89			-89
Acct Total	6,595		31,858	38,453			38,453
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Bureau: Agricultural Research Service							
Budget Acct: Salaries and Expenses							
12- -1400 \ 11			299,499	299,499			299,499
12- -1400 \ X	4,953			4,953			4,953
12- -5279 \ X	366			366			366
Acct Total	5,319		299,499	304,818			304,818

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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: Buildings and Facilities							
12- -1401 \ X	256,870			256,870			256,870
Acct Total	256,870			256,870			256,870
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Budget Acct: Miscellaneous Contributed Funds							
12- -8214 \ X					19,049		19,049
Acct Total					19,049		19,049
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Bureau: National Institute of Food and Agriculture							
Budget Acct: Integrated Activities							
12- -1502 10 \ 11						3,086	3,086
12- -1502 \ X						6,956	6,956
Acct Total						10,042	10,042
<hr/>							
Budget Acct: Biomass Research and Development							
12- -1003 \ X					29,586		29,586
Acct Total					29,586		29,586
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Budget Acct: Research and Education Activities							
12- -1500 \ 11			101,494	101,494			101,494
12- -1500 \ X	326,845			326,845			326,845
12- -5205 \ X	3,097			3,097			3,097
Acct Total	329,942		101,494	431,436			431,436
<hr/>							
Budget Acct: Buildings and Facilities							
12- -1501 \ X	1,037			1,037			1,037
Acct Total	1,037			1,037			1,037
<hr/>							
Budget Acct: Extension Activities							
12- -0502 \ 11						95,993	95,993
12- -0502 \ X						49,683	49,683
Acct Total						145,676	145,676

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Agency: Department of Agriculture

Bureau: Animal and Plant Health Inspection Service

Budget Acct: Salaries and Expenses

12- -1600 \ 11						126,207	126,207
12- -1600 \ X						367,489	367,489
12- -5161 \ X						480,892	480,892
Acct Total						974,588	974,588

Budget Acct: Buildings and Facilities

12- -1601 \ X	8,699			8,699			8,699
Acct Total	8,699			8,699			8,699

Budget Acct: Miscellaneous Trust Funds

12- -8226 \ X					21,615		21,615
Acct Total					21,615		21,615

Bureau: Food Safety and Inspection Service

Budget Acct: Salaries and Expenses

12- -3700 \ 11			197,171	197,171			197,171
12- -3700 \ X	87,854			87,854			87,854
Acct Total	87,854		197,171	285,025			285,025

Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Produ

12- -8137 \ X					9,191		9,191
Acct Total					9,191		9,191

Bureau: Grain Inspection, Packers and Stockyards Administration

Budget Acct: Salaries and Expenses

12- -2400 \ 11			35,446	35,446			35,446
12- -2400 \ X	6			6			6
Acct Total	6		35,446	35,452			35,452

Budget Acct: Limitation on Inspection and Weighing Services Expenses

12- -4050 \ X					39,985		39,985
Acct Total					39,985		39,985

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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service

Budget Acct: Marketing Services

12- -2500 \ 11					24,596	24,596
12- -2500 \ X					65,756	65,756
Acct Total					90,352	90,352

Budget Acct: Payments to States and Possessions

12- -2501 \ 11					546	546
12- -2501 \ X					742	742
Acct Total					1,288	1,288

Budget Acct: Perishable Agricultural Commodities Act Fund

12- -5070 \ X				14,692		14,692
Acct Total				14,692		14,692

Budget Acct: Funds for Strengthening Markets, Income, and Supply (section

12- -5209 \ X				5,960,092		5,960,092
Acct Total				5,960,092		5,960,092

Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Produ

12- -8015 \ X				187,856		187,856
12- -8100 \ X				2,250		2,250
Acct Total				190,106		190,106

Bureau: Risk Management Agency

Budget Acct: Administrative and Operating Expenses

12- -2707 \ 11		18,728	18,728			18,728
Acct Total		18,728	18,728			18,728

Budget Acct: Federal Crop Insurance Corporation Fund

12- -4085 \ X				7,550,737		7,550,737
Acct Total				7,550,737		7,550,737

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Agency: Department of Agriculture							
Bureau: Farm Service Agency							
Budget Acct: Salaries and Expenses							
12- -0600 \ 11			317,597	317,597			317,597
12- -0600 10 \ 11			37,955	37,955			37,955
12- -0600 \ X	83,678			83,678			83,678
Acct Total	83,678		355,552	439,230			439,230
Budget Acct: USDA Supplemental Assistance							
12-12-2701 \ X	779,454			779,454			779,454
Acct Total	779,454			779,454			779,454
Budget Acct: Emergency Conservation Program							
12- -3316 \ X						141	141
12-12-3316 \ X						20,854	20,854
Acct Total						20,995	20,995
Budget Acct: Emergency Forest Restoration Program							
12- -0171 \ X	18,000			18,000			18,000
Acct Total	18,000			18,000			18,000
Budget Acct: Agricultural Credit Insurance Fund Program Account							
12- -1140 \ 11						74,674	74,674
12- -1140 \ X						6,935	6,935
12- -3314 \ X						1,025	1,025
12-12-3314 \ X							
Acct Total						82,634	82,634
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account							
12- -4140 \ X					58,017		58,017
Acct Total					58,017		58,017

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Agency: Department of Agriculture

Bureau: Farm Service Agency

Budget Acct: Commodity Credit Corporation Fund

12-12-3319 \ X					206	206
12- -3319 \ X					125	125
12- -4336 \ X					26,174,727	26,174,727
72-12-4336 \ X					1,922	1,922
Acct Total					26,176,980	26,176,980

Budget Acct: Commodity Credit Corporation Export Loans Program Account

12- -1336 \ X					331,276	331,276
Acct Total					331,276	331,276

Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating

12- -4338 \ X				3,493		3,493
Acct Total				3,493		3,493

Budget Acct: Farm Storage Facility Loans Program Account

12- -3301 \ X				1,322		1,322
Acct Total				1,322		1,322

Budget Acct: Agricultural Disaster Relief Fund

12- -5531 \ X				1,303,469		1,303,469
Acct Total				1,303,469		1,303,469

Bureau: Natural Resources Conservation Service

Budget Acct: Conservation Operations

12- -1000 10 \ 11			52,128	52,128		52,128
12- -1000 11 \ 12		185,917		185,917		185,917
12- -1000 \ X	7,112			7,112		7,112
Acct Total	7,112	185,917	52,128	245,157		245,157

Budget Acct: Farm Security and Rural Investment Programs

12- -1004 \ 11				2,660,477		2,660,477
12- -1004 \ X				88,600		88,600
Acct Total				2,749,077		2,749,077

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Agency: Department of Agriculture							
Bureau: Natural Resources Conservation Service							
Budget Acct: Watershed and Flood Prevention Operations							
12- -1072 \ X	232,849			232,849			232,849
Acct Total	232,849			232,849			232,849
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Budget Acct: Watershed Rehabilitation Program							
12- -1002 \ X					25,335		25,335
Acct Total					25,335		25,335
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Budget Acct: Resource Conservation and Development							
12- -1010 \ 11			10,873	10,873			10,873
12- -1010 \ X	3,125			3,125			3,125
Acct Total	3,125		10,873	13,998			13,998
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Budget Acct: Healthy Forests Reserve Program							
12- -1090 \ X	654			654			654
Acct Total	654			654			654
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Budget Acct: Great Plains Conservation Program							
12- -2268 \ X	548			548			548
Acct Total	548			548			548
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Budget Acct: Forestry Incentives Program							
12- -3336 \ X	6,017			6,017			6,017
Acct Total	6,017			6,017			6,017
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Budget Acct: Water Bank Program							
12- -3320 \ X	745			745			745
Acct Total	745			745			745
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Budget Acct: Colorado River Basin Salinity Control Program							
12- -3318 \ X	269			269			269
Acct Total	269			269			269

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Agency: Department of Agriculture

Bureau: Natural Resources Conservation Service

Budget Acct: Wetlands Reserve Program

12- -1080 \ X					2,817		2,817
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Acct Total					2,817		2,817
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Budget Acct: Wildlife Habitat Incentives Program

12- -3322 \ X					10,377		10,377
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12- -4177 \ X							
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Acct Total					10,377		10,377
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Budget Acct: Miscellaneous Contributed Funds

12- -8210 \ X					1,648		1,648
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Acct Total					1,648		1,648
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Bureau: Rural Development

Budget Acct: Salaries and Expenses

12- -0403 10 \ 11			7,500	7,500			7,500
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12- -0403 \ 11			89,231	89,231			89,231
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12- -0403 \ X	4,722			4,722			4,722
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Acct Total	4,722		96,731	101,453			101,453
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Budget Acct: Rural Community Advancement Program

12- -0400 \ X						993	993
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Acct Total						993	993
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Bureau: Rural Housing Service

Budget Acct: Rural Housing Assistance Grants

12- -1953 \ X	30,634			30,634			30,634
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Acct Total	30,634			30,634			30,634
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Budget Acct: Farm Labor Program Account

12- -1954 \ X						11,033	11,033
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Acct Total						11,033	11,033
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Agency: Department of Agriculture							
Bureau: Rural Housing Service							
Budget Acct: Rental Assistance Program							
12- -0137 \ 11			241,283	241,283			241,283
12- -0137 \ X	11,250			11,250			11,250
Acct Total	11,250		241,283	252,533			252,533
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Budget Acct: Multifamily Housing Revitalization Program Account							
12- -2002 \ X	35,051			35,051			35,051
Acct Total	35,051			35,051			35,051
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Budget Acct: Mutual and Self-help Housing Grants							
12- -2006 \ X	24,646			24,646			24,646
12- -2067 \ X	56			56			56
Acct Total	24,702			24,702			24,702
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Budget Acct: Rural Community Facilities Program Account							
12- -1951 \ X						41,544	41,544
Acct Total						41,544	41,544
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Budget Acct: Rural Housing Insurance Fund Program Account							
12- -2081 \ 11						174,160	174,160
12- -2081 \ X						88,521	88,521
Acct Total						262,681	262,681
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Budget Acct: Rural Housing Insurance Fund Liquidating Account							
12- -4141 \ X					28,987		28,987
Acct Total					28,987		28,987
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Bureau: Rural Business_Cooperative Service							
Budget Acct: Energy Assistance Payments							
12- -2073 \ X					113,045		113,045
Acct Total					113,045		113,045

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Agency: Department of Agriculture

Bureau: Rural Business_Cooperative Service

Budget Acct: Rural Empowerment Zones and Enterprise Communities Grant

12- -0402 \ X	36			36			36
Acct Total	36			36			36

Budget Acct: Rural Cooperative Development Grants

12- -1900 \ 11			4,372	4,372			4,372
12- -1900 \ X	27,292			27,292			27,292
Acct Total	27,292		4,372	31,664			31,664

Budget Acct: Rural Economic Development Grants

12- -3105 \ X					230,230		230,230
Acct Total					230,230		230,230

Budget Acct: Rural Microenterprise Investment Program Account

12- -1955 \ X						7,537	7,537
Acct Total						7,537	7,537

Budget Acct: Rural Business Program Account

12- -1902 \ X						42,625	42,625
Acct Total						42,625	42,625

Budget Acct: Rural Development Loan Fund Program Account

12- -2069 \ 11						3,351	3,351
Acct Total						3,351	3,351

Budget Acct: Rural Development Loan Fund Liquidating Account

12- -4233 \ X					509		509
Acct Total					509		509

Budget Acct: Rural Economic Development Loans Program Account

12- -3108 \ X					4,903		4,903
Acct Total					4,903		4,903

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Agency: Department of Agriculture

Bureau: Rural Business_Cooperative Service

Budget Acct: Rural Energy for America Program

12- -1908 \ 11					9,835	9,835
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12- -1908 \ X					78,791	78,791
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Acct Total					88,626	88,626
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Budget Acct: Biorefinery Assistance Program Account

12- -3106 \ X				273,997		273,997
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Acct Total				273,997		273,997
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Budget Acct: Alternative Agricultural Research and Commercialization Corp

12- -4144 \ X	1,066		1,066			1,066
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Acct Total	1,066		1,066			1,066
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Bureau: Rural Utilities Service

Budget Acct: High Energy Cost Grants

12- -2042 \ X	17,179		17,179			17,179
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Acct Total	17,179		17,179			17,179
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Budget Acct: Rural Water and Waste Disposal Program Account

12- -1980 \ X					243,838	243,838
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Acct Total					243,838	243,838
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Budget Acct: Rural Electrification and Telecommunications Loans Program

12- -1230 \ 11					9,990	9,990
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12- -1230 \ X					8,015	8,015
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Acct Total					18,005	18,005
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Budget Acct: Rural Electrification and Telecommunications Liquidating Acco

12- -4230 \ X				2,257,348		2,257,348
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Acct Total				2,257,348		2,257,348
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Budget Acct: Distance Learning, Telemedicine, and Broadband Program

12- -1232 \ X					113,647	113,647
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Acct Total					113,647	113,647
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Agriculture

Bureau: Rural Utilities Service

Budget Acct: Rural Development Insurance Fund Liquidating Account

12- -4155 \ X				1		1
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Acct Total				1		1
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Budget Acct: Rural Communication Development Fund Liquidating Account

12- -4142 \ X						
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Acct Total						
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Bureau: Foreign Agricultural Service

Budget Acct: Salaries and Expenses

12- -1404 \ X					-273	-273
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12- -2280 \ X					1	1
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12- -2900 10 \ 11					68,262	68,262
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12- -2900 \ 11					148,420	148,420
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12- -2900 \ X					15,245	15,245
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12- -8232 \ X					880	880
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Acct Total					232,535	232,535
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Budget Acct: Trade Adjustment Assistance for Farmers

12- -1408 \ 11				10		10
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Acct Total				10		10
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Budget Acct: McGovern-Dole International Food for Education and Child Nut

12- -2903 \ X	14,271			14,271		14,271
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Acct Total	14,271			14,271		14,271
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Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants

12- -2271 \ X					5,664	5,664
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Acct Total					5,664	5,664
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Budget Acct: Food for Peace Title II Grants

12- -2278 \ X					631,017	631,017
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72-12-2278 \ X					135,045	135,045
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Acct Total					766,062	766,062
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Agriculture

Bureau: Foreign Agricultural Service

Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Prog

12- -2277 \ X					1,093	1,093
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Acct Total					1,093	1,093
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Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agri

12- -2274 \ X				156,621		156,621
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Acct Total				156,621		156,621
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Bureau: Food and Nutrition Service

Budget Acct: Nutrition Programs Administration

12- -3508 \ 11			25,530	25,530		25,530
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12- -3508 \ X	39			39		39
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Acct Total	39		25,530	25,569		25,569
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Budget Acct: Supplemental Nutrition Assistance Program

12- -3505 10 \ 11					1,426,295	1,426,295
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12- -3505 \ 11					6,324,855	6,324,855
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12- -3505 \ X					41,599	41,599
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12- -3542 \ 11					7,783,259	7,783,259
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Acct Total					15,576,008	15,576,008
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Budget Acct: Child Nutrition Programs

12- -3539 10 \ 11					603,497	603,497
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12- -3539 11 \ 12					5,556,274	5,556,274
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12- -3539 \ X					115,186	115,186
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Acct Total					6,274,957	6,274,957
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Budget Acct: Special Supplemental Nutrition Program for Women, Infants, a

12- -3510 10 \ 11			228,120	228,120		228,120
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12- -3510 11 \ 12		1,843,465		1,843,465		1,843,465
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12- -3510 \ X	125,000			125,000		125,000
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Acct Total	125,000	1,843,465	228,120	2,196,585		2,196,585
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Agriculture

Bureau: Food and Nutrition Service

Budget Acct: Commodity Assistance Program

12- -3507 10 \ 11					21,813	21,813
12- -3507 11 \ 12					89,372	89,372
Acct Total					111,185	111,185

Bureau: Forest Service

Budget Acct: National Forest System

12- -1106 \ X	481,153		481,153			481,153
12- -5278 \ X						
14-12-1106 \ X	4,466		4,466			4,466
Acct Total	485,619		485,619			485,619

Budget Acct: Capital Improvement and Maintenance

12- -1103 \ X	216,401		216,401			216,401
12- -8029 \ X	82		82			82
Acct Total	216,483		216,483			216,483

Budget Acct: Forest and Rangeland Research

12- -1104 \ X	111,341		111,341			111,341
12- -8034 \ X	125		125			125
Acct Total	111,466		111,466			111,466

Budget Acct: State and Private Forestry

12- -1105 \ X	114,748		114,748			114,748
12- -1127 \ X	45		45			45
12- -5367 \ X	10,229		10,229			10,229
14-12-1105 \ X	313		313			313
17-12-1105 \ X	104		104			104
21-12-1105 \ X	280		280			280
57-12-1105 \ X	114		114			114
96-12-1105 \ X	34		34			34
Acct Total	125,867		125,867			125,867

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Agriculture

Bureau: Forest Service

Budget Acct: Management of National Forest Lands for Subsistence Uses

12- -1119 \ X	762			762			762
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Acct Total	762			762			762
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Budget Acct: Wildland Fire Management

12- -1115 \ X	837,683			837,683			837,683
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Acct Total	837,683			837,683			837,683
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Budget Acct: FLAME Wildfire Suppression Reserve Fund

12- -1120 \ X	351,061			351,061			351,061
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Acct Total	351,061			351,061			351,061
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Budget Acct: Range Betterment Fund

12- -5207 \ X	598			598			598
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Acct Total	598			598			598
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Budget Acct: Stewardship Contracting Product Sales

12- -5540 \ X					11,470		11,470
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Acct Total					11,470		11,470
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Budget Acct: Land Acquisition

12- -5004 \ X						37,351	37,351
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12- -5216 \ X						32,011	32,011
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Acct Total						69,362	69,362
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Agriculture

Bureau: Forest Service

Budget Acct: Forest Service Permanent Appropriations

12- -1117 \ X				410		410
12- -5201 \ X				95,057		95,057
12- -5202 \ X				37,041		37,041
12- -5203 \ X				19,305		19,305
12- -5204 \ X				44,251		44,251
12- -5206 \ X				43,596		43,596
12- -5214 \ X				658		658
12- -5215 \ X				168,192		168,192
12- -5217 \ X				17		17
12- -5219 \ X				11,810		11,810
12- -5220 \ X				1,812		1,812
12- -5223 \ X				46		46
12- -5264 \ X				17,511		17,511
12- -5268 \ X				62,270		62,270
12- -5277 \ X				2,553		2,553
12- -5360 \ X				2,142		2,142
12- -5361 \ X				10,894		10,894
12- -5363 \ X				1,188		1,188
12- -5462 \ X				457		457
12- -5896 \ X				11,986		11,986
Acct Total				531,196		531,196

Budget Acct: Working Capital Fund

12- -4605 \ X	280,020		280,020			280,020
Acct Total	280,020		280,020			280,020

Budget Acct: Forest Service Trust Funds

12- -8028 \ X				334,698		334,698
12- -8039 \ X				5,874		5,874
12- -8046 \ X				8,911		8,911
Acct Total				349,483		349,483

Agency Tot	4,939,308	2,037,775	1,749,002	8,726,085	21,925,948	51,780,791	82,432,824
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
13- -0120 10 \ 11			1,297	1,297			1,297
13- -0120 \ 11			69,028	69,028			69,028
13- -0120 \ X	1,884			1,884			1,884
Acct Total	1,884		70,325	72,209			72,209
Budget Acct: Office of the Inspector General							
13- -0110 09 \ 13		2,920		2,920			2,920
13- -0110 \ X	7,874			7,874			7,874
13- -0126 \ 11			7,220	7,220			7,220
13- -0126 \ X	945			945			945
Acct Total	8,819	2,920	7,220	18,959			18,959
Budget Acct: HCHB Renovation and Modernization							
13- -0123 \ X	2,782			2,782			2,782
Acct Total	2,782			2,782			2,782
Budget Acct: Working Capital Fund							
13- -4511 \ X	7,055			7,055			7,055
Acct Total	7,055			7,055			7,055
Budget Acct: Franchise Fund							
13- -4564 \ X	2,364			2,364			2,364
Acct Total	2,364			2,364			2,364
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Acco							
13- -0121 \ X	521			521			521
13- -0122 \ X	48,255			48,255			48,255
Acct Total	48,776			48,776			48,776
Budget Acct: Gifts and Bequests							
13- -8501 \ X					182		182
Acct Total					182		182

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
13- -0125 \ 11			450	450			450
13- -0125 \ X	4,611			4,611			4,611
Acct Total	4,611		450	5,061			5,061
Budget Acct: Economic Development Assistance Programs							
13- -2050 \ X	130,801			130,801			130,801
Acct Total	130,801			130,801			130,801
Budget Acct: Economic Development Revolving Fund Liquidating Account							
13- -4406 \ X					5,028		5,028
Acct Total					5,028		5,028
Bureau: Bureau of the Census							
Budget Acct: Salaries and Expenses							
13- -0401 \ 11					59,972		59,972
13- -0401 \ X					2,761		2,761
Acct Total					62,733		62,733
Budget Acct: Periodic Censuses and Programs							
13- -0450 10 \ 11			1,779,830	1,779,830			1,779,830
13- -0450 11 \ 12		186,619		186,619			186,619
13- -0450 \ X	483			483			483
Acct Total	483	186,619	1,779,830	1,966,932			1,966,932
Budget Acct: Census Working Capital Fund							
13- -4512 \ X	405,760			405,760			405,760
Acct Total	405,760			405,760			405,760
Bureau: Economic and Statistical Analysis							
Budget Acct: Salaries and Expenses							
13- -1500 10 \ 11			203	203			203
13- -1500 11 \ 12	25,375			25,375			25,375
Acct Total	25,375		203	25,578			25,578

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Commerce

Bureau: Economic and Statistical Analysis

Budget Acct: Economics and Statistics Administration Revolving Fund

13- -4323 \ X	174			174			174
Acct Total	174			174			174

Bureau: International Trade Administration

Budget Acct: Operations and Administration

13- -1250 10 \ 11			9,861	9,861			9,861
13- -1250 11 \ 12		103,439		103,439			103,439
13- -1250 \ X	2,091			2,091			2,091
Acct Total	2,091	103,439	9,861	115,391			115,391

Bureau: Bureau of Industry and Security

Budget Acct: Operations and Administration

13- -0300 \ X	24,570			24,570			24,570
Acct Total	24,570			24,570			24,570

Bureau: Minority Business Development Agency

Budget Acct: Minority Business Development

13- -0201 \ 11			8,994	8,994			8,994
13- -0201 \ X	35			35			35
Acct Total	35		8,994	9,029			9,029

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Operations, Research, and Facilities

13- -1450 10 \ 11					17,640		17,640
13- -1450 09 \ 11					2		2
13- -1450 10 \ 12					110		110
13- -1450 11 \ 12					454,314		454,314
13- -1450 \ X					584,574		584,574
13- -5122 \ X					522		522
13- -5283 \ X					407		407
Acct Total					1,057,569		1,057,569

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Procurement, Acquisition and Construction

13- -1460 09 \ 11			6,875	6,875			6,875
13- -1460 10 \ 12		800		800			800
13- -1460 11 \ 13		359,635		359,635			359,635
13- -1460 \ X	30,316			30,316			30,316
Acct Total	30,316	360,435	6,875	397,626			397,626

Budget Acct: Limited Access System Administration Fund

13- -5284 \ X					13,636		13,636
Acct Total					13,636		13,636

Budget Acct: Pacific Coastal Salmon Recovery

13- -1451 10 \ 11			100	100			100
13- -1451 \ X	9			9			9
Acct Total	9		100	109			109

Budget Acct: Coastal Impact Assistance

13- -1462 \ X	69			69			69
Acct Total	69			69			69

Budget Acct: Promote and Develop Fishery Products and Research Pertainin

13- -5139 \ X					68,659		68,659
13- -5439 \ X					1,001		1,001
Acct Total					69,660		69,660

Budget Acct: Fishermen's Contingency Fund

13- -5120 \ X	10			10			10
Acct Total	10			10			10

Budget Acct: Environmental Improvement and Restoration Fund

13- -5362 \ X					9,870		9,870
Acct Total					9,870		9,870

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Commerce

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Coastal Zone Management Fund

13- -4313 \ X					24		24
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Acct Total					24		24
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Budget Acct: Damage Assessment and Restoration Revolving Fund

13- -4316 \ X					50,776		50,776
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Acct Total					50,776		50,776
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Budget Acct: Fisheries Finance Program Account

13- -1456 \ X					2,668		2,668
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Acct Total					2,668		2,668
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Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Acco

13- -4417 \ X					93		93
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Acct Total					93		93
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Bureau: U.S. Patent and Trademark Office

Budget Acct: Salaries and Expenses

13- -1006 \ X	130,360			130,360			130,360
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Acct Total	130,360			130,360			130,360
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Bureau: National Technical Information Service

Budget Acct: NTIS Revolving Fund

13- -4295 \ X	5,812			5,812			5,812
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Acct Total	5,812			5,812			5,812
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Bureau: National Institute of Standards and Technology

Budget Acct: Scientific and Technical Research and Services

13- -0500 \ 11			623	623			623
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13- -0500 \ X	77,355			77,355			77,355
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13- -0549 \ X	12,303			12,303			12,303
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Acct Total	89,658		623	90,281			90,281
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Industrial Technology Services							
13- -0525 \ X	72,767			72,767			72,767
Acct Total	72,767			72,767			72,767
Budget Acct: Construction of Research Facilities							
13- -0515 \ X	36,531			36,531			36,531
Acct Total	36,531			36,531			36,531
Budget Acct: Working Capital Fund							
13- -4650 \ X	225,811			225,811			225,811
Acct Total	225,811			225,811			225,811
Bureau: National Telecommunications and Information Administration							
Budget Acct: Salaries and Expenses							
13- -0550 10 \ 11			1,600	1,600			1,600
13- -0550 11 \ 12		9,545		9,545			9,545
13- -0550 \ X	58,720			58,720			58,720
Acct Total	58,720	9,545	1,600	69,865			69,865
Budget Acct: Public Telecommunications Facilities, Planning and Constructi							
13- -0551 \ X	2,638			2,638			2,638
Acct Total	2,638			2,638			2,638
Budget Acct: Information Infrastructure Grants							
13- -0552 \ X	2,513			2,513			2,513
Acct Total	2,513			2,513			2,513
Budget Acct: Digital Television Transition and Public Safety Fund							
13- -5396 \ X					95,881		95,881
Acct Total					95,881		95,881
Agency Tot	1,295,419	688,333	1,886,081	3,869,833	247,818	1,120,302	5,237,953

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Personnel

Budget Acct: Military Personnel, Army

21- -2010 \ 11					9,497,541	9,497,541
21- -2010 \ X					159,673	159,673

Acct Total					9,657,214	9,657,214
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Budget Acct: Military Personnel, Navy

17- -1453 \ 11					4,669,755	4,669,755
17- -1453 \ X						

Acct Total					4,669,755	4,669,755
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Budget Acct: Military Personnel, Marine Corps

17- -1105 \ 11		2,411,488	2,411,488			2,411,488
17- -1105 \ X	3,402		3,402			3,402

Acct Total	3,402	2,411,488	2,414,890			2,414,890
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Budget Acct: Military Personnel, Air Force

57- -3500 \ 11					4,930,438	4,930,438
57- -3500 \ X					95,056	95,056

Acct Total					5,025,494	5,025,494
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Budget Acct: Reserve Personnel, Army

21- -2070 \ 11		982,773	982,773			982,773
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Acct Total		982,773	982,773			982,773
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Budget Acct: Reserve Personnel, Navy

17- -1405 \ 11		395,779	395,779			395,779
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Acct Total		395,779	395,779			395,779
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Budget Acct: Reserve Personnel, Marine Corps

17- -1108 \ 11		141,196	141,196			141,196
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Acct Total		141,196	141,196			141,196
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
57- -3700 \ 11			232,527	232,527			232,527
Acct Total			232,527	232,527			232,527
<hr/>							
Budget Acct: National Guard Personnel, Army							
21- -2060 \ 11			1,783,131	1,783,131			1,783,131
Acct Total			1,783,131	1,783,131			1,783,131
<hr/>							
Budget Acct: National Guard Personnel, Air Force							
57- -3850 \ 11			558,415	558,415			558,415
Acct Total			558,415	558,415			558,415
<hr/>							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Army							
21- -2020 \ 11			25,212,383	25,212,383			25,212,383
21- -2020 \ X	385,250			385,250			385,250
69-21-2020 \ X	274			274			274
Acct Total	385,524		25,212,383	25,597,907			25,597,907
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Budget Acct: Operation and Maintenance, Navy							
17- -1804 \ 11			10,575,521	10,575,521			10,575,521
17- -1804 \ X	15,083			15,083			15,083
Acct Total	15,083		10,575,521	10,590,604			10,590,604
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Budget Acct: Operation and Maintenance, Marine Corps							
17- -1106 \ 11			2,524,760	2,524,760			2,524,760
17- -1106 \ X	121			121			121
Acct Total	121		2,524,760	2,524,881			2,524,881
<hr/>							
Budget Acct: Operation and Maintenance, Air Force							
57- -3400 \ 11			9,268,396	9,268,396			9,268,396
57- -3400 \ X	445			445			445
Acct Total	445		9,268,396	9,268,841			9,268,841

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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, Defense-wide							
97- -0100 \ 11			8,682,278	8,682,278			8,682,278
97- -0100 \ X	246,136			246,136			246,136
Acct Total	246,136		8,682,278	8,928,414			8,928,414
Budget Acct: Office of the Inspector General							
97- -0107 \ 11			59,370	59,370			59,370
97- -0107 09 \ 11			895	895			895
97- -0107 10 \ 12		651		651			651
97- -0112 09 \ 11			6,452	6,452			6,452
Acct Total		651	66,717	67,368			67,368
Budget Acct: Operation and Maintenance, Army Reserve							
21- -2080 \ 11			628,658	628,658			628,658
Acct Total			628,658	628,658			628,658
Budget Acct: Operation and Maintenance, Navy Reserve							
17- -1806 \ 11			306,362	306,362			306,362
Acct Total			306,362	306,362			306,362
Budget Acct: Operation and Maintenance, Marine Corps Reserve							
17- -1107 \ 11			66,052	66,052			66,052
Acct Total			66,052	66,052			66,052
Budget Acct: Operation and Maintenance, Air Force Reserve							
57- -3740 \ 11			655,201	655,201			655,201
57- -3740 \ X							
Acct Total			655,201	655,201			655,201
Budget Acct: Operation and Maintenance, Army National Guard							
21- -2065 \ 11			1,550,910	1,550,910			1,550,910
21- -2065 \ X	605			605			605
69-21-2065 \ X	51			51			51
Acct Total	656		1,550,910	1,551,566			1,551,566

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 National Guard							
57- -3840 \ 11			1,219,115	1,219,115			1,219,115
57- -3840 \ X	15			15			15
Acct Total	15		1,219,115	1,219,130			1,219,130
Budget Acct: Overseas Contingency Operations Transfer Fund							
97- -0118 \ X		366,782		366,782			366,782
Acct Total		366,782		366,782			366,782
Budget Acct: United States Court of Appeals for the Armed Forces							
97- -0104 \ 11			4,046	4,046			4,046
Acct Total			4,046	4,046			4,046
Budget Acct: Drug Interdiction and Counter-Drug Activities							
97- -0105 \ 11			-278,867	-278,867			-278,867
Acct Total			-278,867	-278,867			-278,867
Budget Acct: Support for International Sporting Competitions							
97- -0838 \ X		14,048		14,048			14,048
Acct Total		14,048		14,048			14,048
Budget Acct: Foreign Currency Fluctuations							
97- -0801 \ X		798,518		798,518			798,518
Acct Total		798,518		798,518			798,518
Budget Acct: Defense Health Program							
97- -0130 10 \ 11					951,574		951,574
97- -0130 09 \ 11					69,571		69,571
97- -0130 \ 11					6,940,245		6,940,245
97- -0130 10 \ 12					338,627		338,627
97- -0130 11 \ 12					533,711		533,711
97- -0130 11 \ 13					155,734		155,734
97- -0130 \ X					85,056		85,056
Acct Total					9,074,518		9,074,518

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Budget Acct: The Department of Defense Environmental Restoration Account

17- -0810 \ X	71,206			71,206			71,206
21- -0810 \ X	105,456			105,456			105,456
57- -0810 \ X	123,117			123,117			123,117
97- -0810 \ X	2,322			2,322			2,322
Acct Total	302,101			302,101			302,101

Budget Acct: Environmental Restoration, Formerly Used Defense Sites

97- -0811 \ X	-50,210			-50,210			-50,210
Acct Total	-50,210			-50,210			-50,210

Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid

97- -0819 10 \ 11			382,120	382,120			382,120
97- -0819 11 \ 12		36,260		36,260			36,260
97- -0819 \ X	282			282			282
Acct Total	282	36,260	382,120	418,662			418,662

Budget Acct: Cooperative Threat Reduction Account

97- -0134 09 \ 11			7,834	7,834			7,834
97- -0134 10 \ 12		115,830		115,830			115,830
97- -0134 11 \ 13		179,886		179,886			179,886
97- -0134 \ X	3,753			3,753			3,753
Acct Total	3,753	295,716	7,834	307,303			307,303

Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and

17- -1236 \ X	254			254			254
Acct Total	254			254			254

Budget Acct: Afghanistan Security Forces Fund

21- -2091 10 \ 11			2,556,728	2,556,728			2,556,728
21- -2091 11 \ 12		3,663,850		3,663,850			3,663,850
21- -2091 \ X	2,532			2,532			2,532
Acct Total	2,532	3,663,850	2,556,728	6,223,110			6,223,110

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Make Up Of Discretionary Balances -----							
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Iraq Security Forces Fund							
21- -2092 10 \ 11			436,759	436,759			436,759
21- -2092 11 \ 12		388,154		388,154			388,154
Acct Total		388,154	436,759	824,913			824,913
Budget Acct: Pakistan Counterinsurgency Fund							
21- -2095 09 \ 11			155,816	155,816			155,816
Acct Total			155,816	155,816			155,816
Budget Acct: Department of Defense Acquisition Workforce Development Fu							
97- -0111 \ 11						42,266	42,266
97- -0111 09 \ 11						276,963	276,963
Acct Total						319,229	319,229
Budget Acct: Emergency Response Fund							
97- -0833 \ X	204,782			204,782			204,782
Acct Total	204,782			204,782			204,782
Budget Acct: Emergency Response							
97- -4965 \ X	12,064			12,064			12,064
Acct Total	12,064			12,064			12,064
Budget Acct: Allied Contributions and Cooperation Account							
97- -5441 \ X					39,465		39,465
Acct Total					39,465		39,465
Budget Acct: Miscellaneous Special Funds							
21- -5098 \ X					44,587		44,587
21- -5194 \ X					4		4
21- -5286 \ X					118		118
97- -5195 \ X					21		21
Acct Total					44,730		44,730

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Operation and Maintenance

Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmen

17- -5185 \ X	241		241			241
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Acct Total	241		241			241
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Budget Acct: Disposal of Department of Defense Real Property

97- -5188 \ X	83,689		83,689			83,689
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Acct Total	83,689		83,689			83,689
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Budget Acct: Lease of Department of Defense Real Property

97- -5189 \ X	81,479		81,479			81,479
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Acct Total	81,479		81,479			81,479
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Budget Acct: Overseas Military Facility Investment Recovery

97- -5193 \ X	8,354		8,354			8,354
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Acct Total	8,354		8,354			8,354
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Bureau: International Reconstruction and Other Assistance

Budget Acct: Operating Expenses of the Coalition Provisional Authority

21- -2090 \ X	61		61			61
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Acct Total	61		61			61
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Budget Acct: Iraq Relief and Reconstruction Fund, Army

21- -2089 \ X	33,390		33,390			33,390
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Acct Total	33,390		33,390			33,390
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Bureau: Procurement

Budget Acct: Aircraft Procurement, Army

21- -2031 09 \ 11		758,082	758,082			758,082
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21- -2031 10 \ 12	1,961,733		1,961,733			1,961,733
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21- -2031 11 \ 13	1,855,068		1,855,068			1,855,068
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Acct Total	3,816,801	758,082	4,574,883			4,574,883
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Budget Acct: Missile Procurement, Army

21- -2032 09 \ 11			90,853	90,853			90,853
21- -2032 10 \ 12		265,997		265,997			265,997
21- -2032 11 \ 13		393,419		393,419			393,419
Acct Total		659,416	90,853	750,269			750,269

Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

21- -2033 09 \ 11			828,984	828,984			828,984
21- -2033 10 \ 12		1,137,900		1,137,900			1,137,900
21- -2033 11 \ 13		1,434,314		1,434,314			1,434,314
Acct Total		2,572,214	828,984	3,401,198			3,401,198

Budget Acct: Procurement of Ammunition, Army

12-21-2034 09 \ 11			8	8			8
12-21-2034 10 \ 12		4		4			4
21- -2034 09 \ 11			282,569	282,569			282,569
21- -2034 10 \ 12		1,271,957		1,271,957			1,271,957
21- -2034 11 \ 13		1,139,953		1,139,953			1,139,953
Acct Total		2,411,914	282,577	2,694,491			2,694,491

Budget Acct: Other Procurement, Army

21- -2035 09 \ 11			1,752,577	1,752,577			1,752,577
21- -2035 10 \ 12		7,893,800		7,893,800			7,893,800
21- -2035 11 \ 13		6,616,595		6,616,595			6,616,595
21- -2035 \ X	4,229			4,229			4,229
Acct Total	4,229	14,510,395	1,752,577	16,267,201			16,267,201

Budget Acct: Joint Improvised Explosive Device Defeat Fund

21- -2093 \ 11			51,622	51,622			51,622
21- -2093 09 \ 11			100,021	100,021			100,021
21- -2093 10 \ 12		279,337		279,337			279,337
21- -2093 11 \ 13		729,615		729,615			729,615
Acct Total		1,008,952	151,643	1,160,595			1,160,595

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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, Navy							
17- -1506 09 \ 11			769,616	769,616			769,616
17- -1506 10 \ 12		5,909,876		5,909,876			5,909,876
17- -1506 11 \ 13		4,622,216		4,622,216			4,622,216
Acct Total		10,532,092	769,616	11,301,708			11,301,708
Budget Acct: Weapons Procurement, Navy							
17- -1507 09 \ 11			127,197	127,197			127,197
17- -1507 10 \ 12		639,109		639,109			639,109
17- -1507 11 \ 13		1,085,075		1,085,075			1,085,075
17- -1507 \ X	59,769			59,769			59,769
Acct Total	59,769	1,724,184	127,197	1,911,150			1,911,150
Budget Acct: Procurement of Ammunition, Navy and Marine Corps							
17- -1508 09 \ 11			109,172	109,172			109,172
17- -1508 10 \ 12		119,363		119,363			119,363
17- -1508 11 \ 13		510,864		510,864			510,864
Acct Total		630,227	109,172	739,399			739,399
Budget Acct: Shipbuilding and Conversion, Navy							
17- -1611 07 \ 11			371,368	371,368			371,368
17- -1611 03 \ 11			77,397	77,397			77,397
17- -1611 08 \ 12		1,378,859		1,378,859			1,378,859
17- -1611 04 \ 12		232,709		232,709			232,709
17- -1611 06 \ 13		218,658		218,658			218,658
17- -1611 09 \ 13		1,261,103		1,261,103			1,261,103
17- -1611 05 \ 13		533,357		533,357			533,357
17- -1611 10 \ 14		5,634,342		5,634,342			5,634,342
17- -1611 11 \ 15		4,319,971		4,319,971			4,319,971
17- -1611 \ X	34			34			34
Acct Total	34	13,578,999	448,765	14,027,798			14,027,798

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Budget Acct: Other Procurement, Navy

17- -1810 09 \ 11			303,453	303,453			303,453
17- -1810 10 \ 12		1,007,407		1,007,407			1,007,407
17- -1810 11 \ 13		1,913,000		1,913,000			1,913,000
Acct Total		2,920,407	303,453	3,223,860			3,223,860

Budget Acct: Coastal Defense Augmentation

17- -0380 \ X	3,678			3,678			3,678
Acct Total	3,678			3,678			3,678

Budget Acct: Procurement, Marine Corps

17- -1109 09 \ 11			375,778	375,778			375,778
17- -1109 10 \ 12		1,331,541		1,331,541			1,331,541
17- -1109 11 \ 13		751,555		751,555			751,555
Acct Total		2,083,096	375,778	2,458,874			2,458,874

Budget Acct: Aircraft Procurement, Air Force

57- -3010 09 \ 11			3,059,965	3,059,965			3,059,965
57- -3010 10 \ 12		7,254,677		7,254,677			7,254,677
57- -3010 11 \ 13		4,542,968		4,542,968			4,542,968
57- -3010 \ X	4,137			4,137			4,137
Acct Total	4,137	11,797,645	3,059,965	14,861,747			14,861,747

Budget Acct: Missile Procurement, Air Force

57- -3020 09 \ 11			318,498	318,498			318,498
57- -3020 10 \ 12		851,379		851,379			851,379
57- -3020 11 \ 13		2,079,814		2,079,814			2,079,814
57- -3020 \ X	15,698			15,698			15,698
Acct Total	15,698	2,931,193	318,498	3,265,389			3,265,389

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Make Up Of Discretionary Balances -----							
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Procurement of Ammunition, Air Force							
57- -3011 09 \ 11			46,919	46,919			46,919
57- -3011 10 \ 12		271,098		271,098			271,098
57- -3011 11 \ 13		419,055		419,055			419,055
Acct Total		690,153	46,919	737,072			737,072
Budget Acct: Other Procurement, Air Force							
57- -3080 09 \ 11			289,839	289,839			289,839
57- -3080 10 \ 12		4,710,251		4,710,251			4,710,251
57- -3080 11 \ 13		5,507,992		5,507,992			5,507,992
57- -3080 \ X	689			689			689
Acct Total	689	10,218,243	289,839	10,508,771			10,508,771
Budget Acct: Procurement, Defense-wide							
97- -0300 09 \ 11			187,853	187,853			187,853
97- -0300 10 \ 12		1,482,533		1,482,533			1,482,533
97- -0300 11 \ 13		1,729,317		1,729,317			1,729,317
Acct Total		3,211,850	187,853	3,399,703			3,399,703
Budget Acct: National Guard and Reserve Equipment							
97- -0350 09 \ 11			591,970	591,970			591,970
97- -0350 10 \ 12		754,345		754,345			754,345
Acct Total		754,345	591,970	1,346,315			1,346,315
Budget Acct: Defense Production Act Purchases							
97- -0360 \ X	143,038			143,038			143,038
Acct Total	143,038			143,038			143,038

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Procurement

Budget Acct: Chemical Agents and Munitions Destruction, Defense

21- -0390 \ X	2,297			2,297			2,297
97- -0390 \ 11			283,936	283,936			283,936
97- -0390 10 \ 11			513	513			513
97- -0390 11 \ 12		163,744		163,744			163,744
97- -0390 \ X	1,417			1,417			1,417
Acct Total	3,714	163,744	284,449	451,907			451,907

Bureau: Research, Development, Test, and Evaluation

Budget Acct: Research, Development, Test and Evaluation, Army

21- -2040 10 \ 11			3,088,256	3,088,256			3,088,256
21- -2040 11 \ 12		4,511,671		4,511,671			4,511,671
21- -2040 \ X	12,060			12,060			12,060
Acct Total	12,060	4,511,671	3,088,256	7,611,987			7,611,987

Budget Acct: Research, Development, Test and Evaluation, Navy

17- -1319 10 \ 11			1,281,959	1,281,959			1,281,959
17- -1319 11 \ 12		5,253,728		5,253,728			5,253,728
17- -1319 \ X	16,046			16,046			16,046
Acct Total	16,046	5,253,728	1,281,959	6,551,733			6,551,733

Budget Acct: Research, Development, Test and Evaluation, Air Force

57- -3600 10 \ 11			2,347,742	2,347,742			2,347,742
57- -3600 11 \ 12		9,106,606		9,106,606			9,106,606
Acct Total		9,106,606	2,347,742	11,454,348			11,454,348

Budget Acct: Tanker Replacement Transfer Fund, Air Force

57- -3024 \ X	123,891			123,891			123,891
Acct Total	123,891			123,891			123,891

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Defense--Military Programs							
Bureau: Research, Development, Test, and Evaluation							
Budget Acct: Research, Development, Test and Evaluation, Defense-wide							
97- -0400 10 \ 11			1,679,649	1,679,649			1,679,649
97- -0400 11 \ 12		7,110,737		7,110,737			7,110,737
97- -0400 \ X	58,466			58,466			58,466
Acct Total	58,466	7,110,737	1,679,649	8,848,852			8,848,852
Budget Acct: Operational Test and Evaluation, Defense							
97- -0460 10 \ 11			7,983	7,983			7,983
97- -0460 11 \ 12		65,659		65,659			65,659
Acct Total		65,659	7,983	73,642			73,642
Bureau: Military Construction							
Budget Acct: Military Construction, Army							
21- -2050 07 \ 11			186,102	186,102			186,102
21- -2050 10 \ 12		995,464		995,464			995,464
21- -2050 08 \ 12		627,079		627,079			627,079
21- -2050 09 \ 13		1,297,263		1,297,263			1,297,263
21- -2050 10 \ 14		2,794,868		2,794,868			2,794,868
21- -2050 11 \ 15		965,111		965,111			965,111
21- -2050 \ X	8			8			8
21- -2051 09 \ 13		18,876		18,876			18,876
69-21-2050 07 \ 11			4,971	4,971			4,971
69-21-2050 08 \ 12		13,300		13,300			13,300
69-21-2050 09 \ 13		58		58			58
69-21-2050 10 \ 14		4,812		4,812			4,812
Acct Total	8	6,716,831	191,073	6,907,912			6,907,912

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
17- -1205 07 \ 11			27,325	27,325			27,325
17- -1205 08 \ 12		138,859		138,859			138,859
17- -1205 09 \ 13		345,531		345,531			345,531
17- -1205 10 \ 14		1,282,221		1,282,221			1,282,221
17- -1205 11 \ 15		430,135		430,135			430,135
17- -1205 \ X	579			579			579
17- -1206 09 \ 13		45,110		45,110			45,110
17- -5562 \ X	100			100			100
69-17-1205 09 \ 13		3,354		3,354			3,354
69-17-1205 10 \ 14		44,655		44,655			44,655
Acct Total	679	2,289,865	27,325	2,317,869			2,317,869
Budget Acct: Military Construction, Air Force							
57- -3300 07 \ 11			17,938	17,938			17,938
57- -3300 08 \ 12		61,893		61,893			61,893
57- -3300 10 \ 12		705,198		705,198			705,198
57- -3300 09 \ 13		157,670		157,670			157,670
57- -3300 10 \ 14		386,048		386,048			386,048
57- -3300 11 \ 15		182,786		182,786			182,786
57- -3300 \ X	5,358			5,358			5,358
57- -3307 09 \ 13		16,969		16,969			16,969
69-57-3300 07 \ 11			50	50			50
Acct Total	5,358	1,510,564	17,988	1,533,910			1,533,910
Budget Acct: Military Construction, Defense-wide							
97- -0500 07 \ 11			53,256	53,256			53,256
97- -0500 08 \ 12		289,207		289,207			289,207
97- -0500 09 \ 13		747,910		747,910			747,910
97- -0500 10 \ 14		1,041,578		1,041,578			1,041,578
97- -0500 11 \ 15		323,624		323,624			323,624
97- -0501 09 \ 13		321,607		321,607			321,607
Acct Total		2,723,926	53,256	2,777,182			2,777,182

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: North Atlantic Treaty Organization Security Investment Progra							
97- -0804 \ X	112,198			112,198			112,198
Acct Total	112,198			112,198			112,198
<hr/>							
Budget Acct: Military Construction, Army National Guard							
21- -2085 07 \ 11			19,549	19,549			19,549
21- -2085 08 \ 12		32,114		32,114			32,114
21- -2085 09 \ 13		186,818		186,818			186,818
21- -2085 08 \ 13		7,643		7,643			7,643
21- -2085 10 \ 14		172,277		172,277			172,277
21- -2085 11 \ 15		22,797		22,797			22,797
21- -2094 09 \ 13		3,007		3,007			3,007
Acct Total		424,656	19,549	444,205			444,205
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Budget Acct: Military Construction, Air National Guard							
57- -3830 07 \ 11			1,398	1,398			1,398
57- -3830 08 \ 12		20,883		20,883			20,883
57- -3830 09 \ 13		64,574		64,574			64,574
57- -3830 10 \ 14		118,566		118,566			118,566
57- -3830 11 \ 15		3,205		3,205			3,205
57- -3834 09 \ 13		1,168		1,168			1,168
Acct Total		208,396	1,398	209,794			209,794
<hr/>							
Budget Acct: Military Construction, Army Reserve							
21- -2086 07 \ 11			1,157	1,157			1,157
21- -2086 08 \ 12		5,753		5,753			5,753
21- -2086 09 \ 13		59,269		59,269			59,269
21- -2086 10 \ 14		199,377		199,377			199,377
21- -2086 11 \ 15		50,965		50,965			50,965
Acct Total		315,364	1,157	316,521			316,521

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Budget Acct: Military Construction, Navy Reserve

17- -1235 07 \ 11			1,668	1,668			1,668
17- -1235 08 \ 12		2,867		2,867			2,867
17- -1235 09 \ 13		1,628		1,628			1,628
17- -1235 10 \ 14		53,421		53,421			53,421
17- -1235 11 \ 15		1,903		1,903			1,903
Acct Total		59,819	1,668	61,487			61,487

Budget Acct: Military Construction, Air Force Reserve

57- -3730 07 \ 11			1,207	1,207			1,207
57- -3730 08 \ 12		3,760		3,760			3,760
57- -3730 09 \ 13		2,893		2,893			2,893
57- -3730 10 \ 14		23,429		23,429			23,429
57- -3730 11 \ 15		5,782		5,782			5,782
Acct Total		35,864	1,207	37,071			37,071

Budget Acct: Chemical Demilitarization Construction, Defense-wide

69-97-0391 08 \ 12		591		591			591
69-97-0391 09 \ 13		8,700		8,700			8,700
97- -0391 07 \ 11			53	53			53
97- -0391 08 \ 12		204		204			204
97- -0391 09 \ 13		1,731		1,731			1,731
97- -0391 10 \ 14		9,874		9,874			9,874
Acct Total		21,100	53	21,153			21,153

Budget Acct: Department of Defense Base Closure Account 1990

97- -0510 \ X		389,784		389,784			389,784
Acct Total		389,784		389,784			389,784

Budget Acct: Department of Defense Base Closure Account 2005

69-97-0512 \ X		38,984		38,984			38,984
97- -0512 \ X		3,056,094		3,056,094			3,056,094
Acct Total		3,095,078		3,095,078			3,095,078

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Military Construction

Budget Acct: Foreign Currency Fluctuations, Construction

97- -0803 \ X		769		769			769
Acct Total		769		769			769

Bureau: Family Housing

Budget Acct: Family Housing Construction, Army

21- -0720 07 \ 11			18,967	18,967			18,967
21- -0720 08 \ 12		119,601		119,601			119,601
21- -0720 09 \ 13		312,603		312,603			312,603
21- -0720 10 \ 14		119,297		119,297			119,297
21- -0720 11 \ 15		18,244		18,244			18,244
21- -0721 09 \ 13		11,228		11,228			11,228
Acct Total		580,973	18,967	599,940			599,940

Budget Acct: Family Housing Operation and Maintenance, Army

21- -0725 \ 11			106,529	106,529			106,529
Acct Total			106,529	106,529			106,529

Budget Acct: Family Housing Construction, Navy and Marine Corps

17- -0730 07 \ 11			6,197	6,197			6,197
17- -0730 08 \ 12		10,708		10,708			10,708
17- -0730 09 \ 13		7,704		7,704			7,704
17- -0730 10 \ 14		89,644		89,644			89,644
17- -0730 11 \ 15		1,612		1,612			1,612
Acct Total		109,668	6,197	115,865			115,865

Budget Acct: Family Housing Operation and Maintenance, Navy and Marine

17- -0735 \ 11			93,985	93,985			93,985
Acct Total			93,985	93,985			93,985

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Family Housing

Budget Acct: Family Housing Construction, Air Force

57- -0740 07 \ 11			273,219	273,219			273,219
57- -0740 08 \ 12		43,772		43,772			43,772
57- -0740 09 \ 13		230,015		230,015			230,015
57- -0740 10 \ 14		12,666		12,666			12,666
57- -0740 11 \ 15		10,225		10,225			10,225
57- -0743 09 \ 13		2,883		2,883			2,883
Acct Total		299,561	273,219	572,780			572,780

Budget Acct: Family Housing Operation and Maintenance, Air Force

57- -0745 \ 11			137,418	137,418			137,418
Acct Total			137,418	137,418			137,418

Budget Acct: Family Housing Construction, Defense-Wide

97- -0760 07 \ 11			822	822			822
97- -0760 10 \ 14		353		353			353
Acct Total		353	822	1,175			1,175

Budget Acct: Family Housing Operation and Maintenance, Defense-Wide

97- -0765 \ 11			10,653	10,653			10,653
Acct Total			10,653	10,653			10,653

Budget Acct: Rossmoor Liquidating Trust Settlement Account

17- -5429 \ X	41			41			41
Acct Total	41			41			41

Budget Acct: Homeowners Assistance Fund

97- -4090 \ X	271,574			271,574			271,574
97- -4091 \ X	216,126			216,126			216,126
Acct Total	487,700			487,700			487,700

Budget Acct: Department of Defense Family Housing Improvement Fund

97- -0834 \ X					136,014		136,014
Acct Total					136,014		136,014

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Military Unaccompanied Housing Improvement Fund							
97- -0836 \ X		10		10			10
Acct Total		10		10			10
<hr/>							
Bureau: Revolving and Management Funds							
Budget Acct: National Defense Stockpile Transaction Fund							
97- -4555 \ X					404,290		404,290
Acct Total					404,290		404,290
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Budget Acct: Pentagon Reservation Maintenance Revolving Fund							
97- -4950 \ X					400,371		400,371
Acct Total					400,371		400,371
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Budget Acct: National Defense Sealift Fund							
17- -4557 \ X		608,410		608,410			608,410
Acct Total		608,410		608,410			608,410
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Budget Acct: Working Capital Fund, Army							
97- -493001 \ X		6,197,302		6,197,302			6,197,302
Acct Total		6,197,302		6,197,302			6,197,302
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Budget Acct: Working Capital Fund, Navy							
97- -493002 \ X		7,991,494		7,991,494			7,991,494
Acct Total		7,991,494		7,991,494			7,991,494
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Budget Acct: Working Capital Fund, Air Force							
97- -493003 \ X		7,913,961		7,913,961			7,913,961
Acct Total		7,913,961		7,913,961			7,913,961
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Budget Acct: Working Capital Fund, Defense-Wide							
97- -493005 \ X		29,958,221		29,958,221			29,958,221
Acct Total		29,958,221		29,958,221			29,958,221

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Defense--Military Programs

Bureau: Revolving and Management Funds

Budget Acct: Working Capital Fund, Defense Commissary Agency

97- -493004 \ X	5,081,041			5,081,041			5,081,041
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Acct Total	5,081,041			5,081,041			5,081,041
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Budget Acct: Buildings Maintenance Fund

97- -4931 \ X					48,307		48,307
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Acct Total					48,307		48,307
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Budget Acct: Army Conventional Ammunition Working Capital Fund

21- -4528 \ X					3,136		3,136
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Acct Total					3,136		3,136
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Bureau: Allowances

Budget Acct: Department of Defense Closed Accounts

97- -3999 \ X	-636			-636			-636
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Acct Total	-636			-636			-636
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Bureau: Trust Funds

Budget Acct: Voluntary Separation Incentive Fund

97- -8335 \ X					106,595		106,595
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Acct Total					106,595		106,595
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Budget Acct: Host Nation Support Fund for Relocation

97- -8337 \ X					39,218		39,218
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97- -8358 \ X					820,696		820,696
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Acct Total					859,914		859,914
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of Defense--Military Programs

Bureau: Trust Funds

Budget Acct: Other DOD Trust Funds

17- -8716 \ X					10,706		10,706
17- -8723 \ X					3,095		3,095
17- -8733 \ X					11,657		11,657
21- -8063 \ X					24		24
21- -8927 \ X					4,275		4,275
57- -8928 \ X					12,832		12,832
Acct Total					42,589		42,589

Budget Acct: National Security Education Trust Fund

97- -8168 \ X	3,838			3,838			3,838
Acct Total	3,838			3,838			3,838

Budget Acct: Foreign National Employees Separation Pay

97- -8165 \ X					101,830		101,830
Acct Total					101,830		101,830

Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense

97- -8164 \ X					2,889		2,889
Acct Total					2,889		2,889

Agency Tot	64,804,207	131,945,842	90,672,341	287,422,390	2,054,116	28,882,224	318,358,730
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Budget Acct: Accelerating Achievement and Ensuring Equity

91- -0900 \ 11			52,112	52,112			52,112
91- -0900 10 \ 11			757,376	757,376			757,376
Acct Total			809,488	809,488			809,488

Budget Acct: Impact Aid

91- -0102 \ 11			244,801	244,801			244,801
91- -0102 \ X	5,769			5,769			5,769
Acct Total	5,769		244,801	250,570			250,570

Budget Acct: Education Improvement Programs

91- -1000 \ 11			31,449	31,449			31,449
91- -1000 10 \ 11			59,596	59,596			59,596
91- -1000 \ X	1,866			1,866			1,866
Acct Total	1,866		91,045	92,911			92,911

Budget Acct: Indian Student Education

91- -0101 \ 11			22,313	22,313			22,313
Acct Total			22,313	22,313			22,313

Budget Acct: Education Jobs Fund

91- -0012 10 \ 11					975,521		975,521
Acct Total					975,521		975,521

Bureau: Office of Innovation and Improvement

Budget Acct: Innovation and Instructional Teams

91- -0204 \ 11			239,795	239,795			239,795
91- -0204 \ X	1,949			1,949			1,949
Acct Total	1,949		239,795	241,744			241,744

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Education							
Bureau: Office of Safe and Drug-Free Schools							
Budget Acct: Supporting Student Success							
91- -0203 \ 11			67,269	67,269			67,269
91- -0203 \ X	6,225			6,225			6,225
Acct Total	6,225		67,269	73,494			73,494
<hr/>							
Bureau: Office of English Language Acquisition							
Budget Acct: English Learner Education							
91- -1300 10 \ 11			18,843	18,843			18,843
Acct Total			18,843	18,843			18,843
<hr/>							
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education							
91- -0300 10 \ 11			12,850	12,850			12,850
91- -0300 \ 11			47,033	47,033			47,033
Acct Total			59,883	59,883			59,883
<hr/>							
Budget Acct: Rehabilitation Services and Disability Research							
91- -0301 \ 11						797,935	797,935
Acct Total						797,935	797,935
<hr/>							
Budget Acct: National Technical Institute for the Deaf							
91- -0601 \ 11			13,131	13,131			13,131
91- -0601 \ X	2,294			2,294			2,294
Acct Total	2,294		13,131	15,425			15,425
<hr/>							
Budget Acct: Gallaudet University							
91- -0602 \ 11			24,579	24,579			24,579
Acct Total			24,579	24,579			24,579
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Vocational and Adult Education							
Budget Acct: Career, Technical and Adult Education							
91- -0400 \ 11			17,821	17,821			17,821
91- -0400 10 \ 11			105,341	105,341			105,341
91- -0400 \ X	7			7			7
Acct Total	7		123,162	123,169			123,169
<hr/>							
Bureau: Office of Postsecondary Education							
Budget Acct: Higher Education							
91- -0201 10 \ 11					9,590		9,590
91- -0201 \ 11					1,517,862		1,517,862
91- -0201 \ X					2,632		2,632
Acct Total					1,530,084		1,530,084
<hr/>							
Budget Acct: Howard University							
91- -0603 \ 11			57,705	57,705			57,705
91- -0603 \ X	900			900			900
Acct Total	900		57,705	58,605			58,605
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Program Acco							
91- -0241 \ 11					118		118
91- -1901 \ 11					52		52
Acct Total					170		170
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Ac							
91- -0240 \ X					861		861
91- -0242 \ X					3,672		3,672
91- -4250 \ X					5,761		5,761
Acct Total					10,294		10,294

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of Education

Bureau: Office of Federal Student Aid

Budget Acct: Student Financial Assistance

91- -0200 10 \ 11					259,787	259,787
91- -0200 11 \ 12					18,188,000	18,188,000
91- -0248 \ 11					175	175
Acct Total					18,447,962	18,447,962

Budget Acct: Student Aid Administration

91- -0202 \ X	258,823		258,823			258,823
Acct Total	258,823		258,823			258,823

Budget Acct: Academic Competitiveness/SMART Grant Program

91- -0205 10 \ 11				1,010,000		1,010,000
Acct Total				1,010,000		1,010,000

Budget Acct: Teacher Education Assistance

91- -0206 \ 11				12,860		12,860
Acct Total				12,860		12,860

Budget Acct: Student Financial Assistance Debt Collection

91- -5557 \ X				13,976		13,976
Acct Total				13,976		13,976

Budget Acct: Federal Student Loan Reserve Fund

91- -4257 \ X				2,965,285		2,965,285
Acct Total				2,965,285		2,965,285

Budget Acct: Federal Direct Student Loan Program Account

91- -0243 \ X				116		116
Acct Total				116		116

Budget Acct: Federal Family Education Loan Liquidating Account

91- -0230 \ X				106,935		106,935
Acct Total				106,935		106,935

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Education							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences							
91- -1100 10 \ 11			19,602	19,602			19,602
91- -1100 \ 11			29,857	29,857			29,857
91- -1100 11 \ 12		209,769		209,769			209,769
Acct Total		209,769	49,459	259,228			259,228
<hr/>							
Bureau: Departmental Management							
Budget Acct: Program Administration							
91- -0800 \ 11			90,999	90,999			90,999
91- -0800 \ X	1,628			1,628			1,628
91- -8258 \ X	102			102			102
Acct Total	1,730		90,999	92,729			92,729
<hr/>							
Budget Acct: Office for Civil Rights							
91- -0700 \ 11			19,627	19,627			19,627
Acct Total			19,627	19,627			19,627
<hr/>							
Budget Acct: Office of the Inspector General							
91- -1400 \ 11			11,895	11,895			11,895
91- -1401 09 \ 12		10,219		10,219			10,219
Acct Total		10,219	11,895	22,114			22,114
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Agency Tot	279,563	219,988	1,943,994	2,443,545	5,094,987	20,776,151	28,314,683

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Energy

Bureau: National Nuclear Security Administration

Budget Acct: Office of the Administrator

89- -0313 \ X	120,510			120,510			120,510
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Acct Total	120,510			120,510			120,510
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Budget Acct: Naval Reactors

89- -0314 \ X	85,195			85,195			85,195
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Acct Total	85,195			85,195			85,195
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Budget Acct: Weapons Activities

89- -0240 \ X	1,944,936			1,944,936			1,944,936
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Acct Total	1,944,936			1,944,936			1,944,936
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Budget Acct: Defense Nuclear Nonproliferation

89- -0309 \ X	568,399			568,399			568,399
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Acct Total	568,399			568,399			568,399
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Budget Acct: Cerro Grande Fire Activities

89- -0312 \ X	417			417			417
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Acct Total	417			417			417
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Bureau: Environmental and Other Defense Activities

Budget Acct: Defense Environmental Restoration and Waste Management

89- -0242 \ X							
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Acct Total							
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Budget Acct: Defense Environmental Cleanup

89- -0251 \ X	1,443,125			1,443,125			1,443,125
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Acct Total	1,443,125			1,443,125			1,443,125
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Budget Acct: Defense Environmental Services

89- -0249 \ X	2			2			2
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Acct Total	2			2			2
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Other Defense Activities							
89- -0243 \ X	293,641			293,641			293,641
Acct Total	293,641			293,641			293,641
Budget Acct: Defense Nuclear Waste Disposal							
89- -0244 \ X	17,965			17,965			17,965
Acct Total	17,965			17,965			17,965
Bureau: Energy Programs							
Budget Acct: Science							
89- -0222 \ X	1,249,979			1,249,979			1,249,979
Acct Total	1,249,979			1,249,979			1,249,979
Budget Acct: Energy Transformation Acceleration Fund							
89- -0337 \ X	5,009			5,009			5,009
Acct Total	5,009			5,009			5,009
Budget Acct: Energy Supply and Conservation							
89- -0224 \ X	22,757			22,757			22,757
Acct Total	22,757			22,757			22,757
Budget Acct: Nuclear Energy							
89- -0319 10 \ 11			1,500	1,500			1,500
89- -0319 \ X	220,579			220,579			220,579
Acct Total	220,579		1,500	222,079			222,079
Budget Acct: Electricity Delivery and Energy Reliability							
89- -0318 \ X	85,693			85,693			85,693
Acct Total	85,693			85,693			85,693
Budget Acct: Legacy Management							
89- -0320 \ X	65			65			65
Acct Total	65			65			65

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Energy

Bureau: Energy Programs

Budget Acct: Energy Efficiency and Renewable Energy

89- -0321 \ X	938,724			938,724			938,724
Acct Total	938,724			938,724			938,724

Budget Acct: Non-defense Environmental Cleanup

89- -0250 \ X							
89- -0315 \ X	72,338			72,338			72,338
Acct Total	72,338			72,338			72,338

Budget Acct: Fossil Energy Research and Development

89- -0213 \ X	399,885			399,885			399,885
Acct Total	399,885			399,885			399,885

Budget Acct: Naval Petroleum and Oil Shale Reserves

89- -0219 \ X	13,057			13,057			13,057
Acct Total	13,057			13,057			13,057

Budget Acct: Energy Conservation

89- -0215 \ X	27			27			27
Acct Total	27			27			27

Budget Acct: Strategic Petroleum Reserve

89- -0218 \ X	155,856			155,856			155,856
89- -0234 \ X	94			94			94
Acct Total	155,950			155,950			155,950

Budget Acct: SPR Petroleum Account

89- -0233 \ X						15,571	15,571
Acct Total						15,571	15,571

Budget Acct: Energy Information Administration

89- -0216 \ X	30,799			30,799			30,799
Acct Total	30,799			30,799			30,799

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Energy

Bureau: Energy Programs

Budget Acct: Economic Regulation

89- -0217 \ X	108			108			108
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Acct Total	108			108			108
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Budget Acct: Federal Energy Regulatory Commission

89- -0212 \ X	75,882			75,882			75,882
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Acct Total	75,882			75,882			75,882
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Budget Acct: Geothermal Resources Development Fund

89- -0206 \ X	46			46			46
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Acct Total	46			46			46
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Budget Acct: Clean Coal Technology

89- -0235 \ X	18,419			18,419			18,419
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Acct Total	18,419			18,419			18,419
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Budget Acct: Alternative Fuels Production

89- -5180 \ X	7			7			7
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Acct Total	7			7			7
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Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Pet

89- -5523 \ X					54,458		54,458
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Acct Total					54,458		54,458
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Budget Acct: Northeast Home Heating Oil Reserve

89- -5369 \ X	6,825			6,825			6,825
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Acct Total	6,825			6,825			6,825
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Budget Acct: Nuclear Waste Disposal

89- -5227 \ X	71,928			71,928			71,928
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Acct Total	71,928			71,928			71,928
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Energy

Bureau: Energy Programs

Budget Acct: Uranium Enrichment Decontamination and Decommissioning F

89- -5231 \ X	146,060			146,060			146,060
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Acct Total	146,060			146,060			146,060
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Budget Acct: Uranium Sales and Remediation

89- -5530 \ X

Acct Total

Budget Acct: Isotope Production and Distribution Program Fund

89- -4180 \ X	13,584			13,584			13,584
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Acct Total	13,584			13,584			13,584
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Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program A

89- -0322 \ X					4,219,784		4,219,784
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89- -0323 \ X					911		911
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Acct Total					4,220,695		4,220,695
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Budget Acct: Title 17 Innovative Technology Loan Guarantee Program

89- -0208 \ X	19,730			19,730			19,730
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89- -0209 \ X	2,077,669			2,077,669			2,077,669
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Acct Total	2,097,399			2,097,399			2,097,399
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Budget Acct: Advances for Cooperative Work

89- -8575 \ X					59		59
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Acct Total					59		59
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Bureau: Power Marketing Administration

Budget Acct: Operation and Maintenance, Alaska Power Administration

89- -0304 \ X	300			300			300
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Acct Total	300			300			300
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Budget Acct: Operation and Maintenance, Southeastern Power Administratio

89- -0302 \ X	13,929			13,929			13,929
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Acct Total	13,929			13,929			13,929
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Energy

Bureau: Power Marketing Administration

Budget Acct: Continuing Fund, Southeastern Power Administration

89- -5653 \ X					50		50
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Acct Total					50		50
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Budget Acct: Operation and Maintenance, Southwestern Power Administrati

89- -0303 \ X	17,958			17,958			17,958
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Acct Total	17,958			17,958			17,958
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Budget Acct: Continuing Fund, Southwestern Power Administration

89- -5649 \ X					300		300
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Acct Total					300		300
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Budget Acct: Construction, Rehabilitation, Operation and Maintenance, West

89- -5068 \ X	588,667			588,667			588,667
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89- -5655 \ X	3,235			3,235			3,235
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Acct Total	591,902			591,902			591,902
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Budget Acct: Emergency Fund, Western Area Power Administration

89- -5069 \ X					500		500
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Acct Total					500		500
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Budget Acct: Falcon and Amistad Operating and Maintenance Fund

89- -5178 \ X	754			754			754
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Acct Total	754			754			754
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Budget Acct: Bonneville Power Administration Fund

89- -4045 \ X					672,387		672,387
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Acct Total					672,387		672,387
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Budget Acct: Colorado River Basins Power Marketing Fund, Western Area P

89- -4452 \ X	177,638			177,638			177,638
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Acct Total	177,638			177,638			177,638
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
89- -0228 \ X	193,209			193,209			193,209
89- -0338 09 \ 12		80,826		80,826			80,826
89- -8576 \ X	19			19			19
Acct Total	193,228	80,826		274,054			274,054
<hr/>							
Budget Acct: Office of the Inspector General							
89- -0236 \ X	34,934			34,934			34,934
89- -0237 09 \ 12		7,281		7,281			7,281
Acct Total	34,934	7,281		42,215			42,215
<hr/>							
Budget Acct: Working Capital Fund							
89- -4563 \ X	13,684			13,684			13,684
Acct Total	13,684			13,684			13,684
<hr/>							
Agency Tot	11,143,637	88,107	1,500	11,233,244	727,754	4,236,266	16,197,264

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services

Bureau: Food and Drug Administration

Budget Acct: Salaries and Expenses

75- -0600 \ 11					442,532	442,532
75- -0600 09 \ 11					79	79
75- -0600 10 \ 12					210	210
75- -0600 11 \ 13					29	29
75- -0600 \ X					570,402	570,402
75- -0603 \ X					4,100	4,100
75- -5148 \ X					4,037	4,037

Acct Total

1,021,389 1,021,389

Budget Acct: Revolving Fund for Certification and Other Services

75- -4309 \ X				2,081		2,081
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Acct Total

2,081 2,081

Bureau: Health Resources and Services Administration

Budget Acct: Health Resources and Services

75- -0330 \ X					2,115	2,115
75- -0350 \ 11					1,862,214	1,862,214
75- -0350 10 \ 11					3,770	3,770
75- -0350 09 \ 11					3,827	3,827
75- -0350 10 \ 12					3,584	3,584
75- -0350 11 \ 12					5,052	5,052
75- -0350 11 \ 13					819,343	819,343
75- -0350 \ X					42,149	42,149
75- -0351 09 \ 11					33,491	33,491
75- -0365 \ X					8,888	8,888

Acct Total

2,784,433 2,784,433

Budget Acct: Primary Health Care Access

75- -0352 11 \ 15				229,998		229,998
75- -0352 \ X				2,137,332		2,137,332

Acct Total

2,367,330 2,367,330

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Health Resources and Services Administration							
Budget Acct: Vaccine Injury Compensation							
75- -0320 \ X					11,827		11,827
Acct Total					11,827		11,827
<hr/>							
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs							
75- -0321 \ 11					249,360		249,360
Acct Total					249,360		249,360
<hr/>							
Budget Acct: Health Education Assistance Loans Program Account							
75- -0340 \ 11			499	499			499
Acct Total			499	499			499
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account							
75- -4305 \ X					3,322		3,322
Acct Total					3,322		3,322
<hr/>							
Budget Acct: Medical Facilities Guarantee and Loan Fund							
75- -4430 \ X					44		44
Acct Total					44		44
<hr/>							
Budget Acct: Vaccine Injury Compensation Program Trust Fund							
75-75-8175 \ X						26,293	26,293
Acct Total						26,293	26,293
<hr/>							
Budget Acct: Ricky Ray Hemophilia Relief Fund							
75- -8074 \ X					2		2
Acct Total					2		2
<hr/>							
Bureau: Indian Health Services							
Budget Acct: Indian Health Services							
75- -0390 \ 11						681,544	681,544
75- -0390 \ X						866,792	866,792
75- -3921 \ X						5,488	5,488
Acct Total						1,553,824	1,553,824

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services

Bureau: Indian Health Services

Budget Acct: Indian Health Facilities

75- -0391 \ X					286,636	286,636
75- -5071 \ X					10,463	10,463
Acct Total					297,099	297,099

Bureau: Centers for Disease Control and Prevention

Budget Acct: Disease Control, Research, and Training

75- -0943 10 \ 11					22,001	22,001
75- -0943 \ 11					1,043,950	1,043,950
75- -0943 09 \ 11					602	602
75- -0943 10 \ 12					1,339	1,339
75- -0943 11 \ 12					43,959	43,959
75- -0943 11 \ 13					181	181
75- -0943 10 \ 14					25,000	25,000
75- -0943 \ X					340,262	340,262
75- -5146 \ X					4,779	4,779
Acct Total					1,482,073	1,482,073

Budget Acct: Toxic Substances and Environmental Public Health, Agency for

75- -0944 \ 11					26,072	26,072
75- -0944 \ X					23,000	23,000
Acct Total					49,072	49,072

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Budget Acct: National Institutes of Health

75- -0807 \ 11					89,267	89,267
75- -0807 \ X					1,699	1,699
75- -0819 \ 11					25,001	25,001
75- -0838 \ X					29,043	29,043
75- -0843 \ 11					428,098	428,098
75- -0844 \ 11					412,649	412,649
75- -0846 \ 11					420,635	420,635
75- -0848 \ 11					504,993	504,993
75- -0849 \ 11					1,589,149	1,589,149
75- -0849 \ X					14,697	14,697
75- -0851 \ 11					709,116	709,116
75- -0862 \ 11					220,407	220,407
75- -0872 \ 11					964,287	964,287
75- -0873 \ 11					136,768	136,768
75- -0884 \ 11					799,189	799,189
75- -0885 \ 11					1,397,192	1,397,192
75- -0886 \ 11					557,360	557,360
75- -0887 \ 11					200,923	200,923
75- -0888 \ 11					199,066	199,066
75- -0889 \ 11					51,721	51,721
75- -0890 \ 11					117,938	117,938
75- -0891 \ 11					188,023	188,023
75- -0892 \ 11					447,645	447,645
75- -0893 \ 11					402,825	402,825
75- -0894 \ 11					151,163	151,163
75- -0896 \ 11					48,695	48,695
75- -0897 \ 11					77,213	77,213
75- -0898 \ 11					120,597	120,597
75- -3966 09 \ 11					39,827	39,827
75- -3966 10 \ 11					7,376	7,376
75- -3966 11 \ 12					564,595	564,595
75- -3966 10 \ 12					66,129	66,129
75- -3966 11 \ 13					5,385	5,385
75- -4554 \ X					1,505,007	1,505,007

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

No Year	Multi Avail	Expiring	Total Disc	Total Mand	Total Split	Total Balances
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Agency: Department of Health and Human Services

Bureau: National Institutes of Health

Budget Acct: National Institutes of Health

75- -5145 \ X					32,314	32,314
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Acct Total					12,525,992	12,525,992
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Bureau: Substance Abuse and Mental Health Services Administration

Budget Acct: Substance Abuse and Mental Health Services

75- -1362 \ 11		490,070	490,070			490,070
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Acct Total		490,070	490,070			490,070
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Bureau: Agency for Healthcare Research and Quality

Budget Acct: Healthcare Research and Quality

75- -1700 \ 11		342,772	342,772			342,772
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75- -1700 \ X	5,618		5,618			5,618
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Acct Total	5,618	342,772	348,390			348,390
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Bureau: Centers for Medicare and Medicaid Services

Budget Acct: Grants to States for Medicaid

75-75-0512 \ X				1,168,373		1,168,373
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75- -0512 \ X				114,718,838		114,718,838
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75- -0518 \ X				3,429,152		3,429,152
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Acct Total				119,316,363		119,316,363
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services
Bureau: Centers for Medicare and Medicaid Services
Budget Acct: State Grants and Demonstrations

75- -0516 08 \ 11				175		175
75- -0516 \ 11				60,000		60,000
75- -0516 07 \ 11				2,179		2,179
75- -0516 09 \ 11				14,663		14,663
75- -0516 10 \ 11				53,000		53,000
75- -0516 09 \ 13				47,039		47,039
75- -0516 10 \ 15				40,000		40,000
75- -0516 08 \ 16				112		112
75- -0516 11 \ 16				525,000		525,000
75- -0516 10 \ 16				398,900		398,900
75- -0516 07 \ 16				4,627		4,627
75- -0516 09 \ 16				348,900		348,900
75- -0516 \ X				358,844		358,844
Acct Total				1,853,439		1,853,439

Budget Acct: Payments to Health Care Trust Funds

75- -0580 \ 11				27,595,737		27,595,737
Acct Total				27,595,737		27,595,737

Budget Acct: Quality Improvements Organizations

75- -0519 \ 11				48,400		48,400
Acct Total				48,400		48,400

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Program Management							
75- -0111 \ X						2,296	2,296
75- -0509 \ 11						2,750	2,750
75- -0509 \ X						753,697	753,697
75- -0510 \ X						317,910	317,910
75- -0511 \ 11						969,506	969,506
75- -0511 10 \ 11						82,666	82,666
75- -0511 11 \ 12						43,012	43,012
75- -0511 09 \ 13						62,647	62,647
75- -0511 \ X						324,013	324,013
Acct Total						2,558,497	2,558,497
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Budget Acct: Children's Health Insurance Fund							
75- -0515 \ 11					12,508,165		12,508,165
75- -0515 \ X					4,183,104		4,183,104
Acct Total					16,691,269		16,691,269
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Budget Acct: Center for Medicare and Medicaid Innovation							
75- -0522 \ X					10,003,462		10,003,462
Acct Total					10,003,462		10,003,462
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Budget Acct: Child Enrollment Contingency Fund							
75- -5551 \ X					2,118,840		2,118,840
Acct Total					2,118,840		2,118,840
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Budget Acct: Grants to States for Premium Review							
75- -0112 10 \ 14					204,000		204,000
Acct Total					204,000		204,000
<hr/>							
Budget Acct: Temporary High Risk Health Insurance Pool Program							
75- -0113 \ X					4,285,613		4,285,613
Acct Total					4,285,613		4,285,613

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of Health and Human Services

Bureau: Centers for Medicare and Medicaid Services

Budget Acct: Temporary Reinsurance Program

75- -0114 \ X

3,788,890

3,788,890

Acct Total

3,788,890

3,788,890

Budget Acct: American Health Benefit Exchange Program

75- -0115 \ 11

10,526

10,526

Acct Total

10,526

10,526

Budget Acct: Consumer Operated and Oriented Plan Program Account

75- -0118 10 \ 13

6,000,000

6,000,000

Acct Total

6,000,000

6,000,000

Budget Acct: Federal Hospital Insurance Trust Fund

75-75-8005 \ X

201,765,736

201,765,736

Acct Total

201,765,736

201,765,736

Budget Acct: Health Care Fraud and Abuse Control Account

75- -8393 10 \ 11

31,263

31,263

75- -8393 11 \ 12

39,256

39,256

75- -8393 \ X

850,286

850,286

Acct Total

920,805

920,805

Budget Acct: Federal Supplementary Medical Insurance Trust Fund

75-75-8004 \ X

166,302,138

166,302,138

Acct Total

166,302,138

166,302,138

Budget Acct: Medicare Prescription Drug Account, Federal Supplementary In

75- -8308 \ 11

42,734

42,734

75- -8308 \ X

52,570,553

52,570,553

Acct Total

52,613,287

52,613,287

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Budget Acct: Temporary Assistance for Needy Families

14-75-1552 \ 11				1,516		1,516
75- -1552 \ 11				12,630,385		12,630,385

Acct Total				12,631,901		12,631,901
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Budget Acct: Payments to States for Child Support Enforcement and Family

75- -1501 \ X				1,395,212		1,395,212
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Acct Total				1,395,212		1,395,212
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Budget Acct: Low Income Home Energy Assistance

75- -1502 \ 11		458,974	458,974			458,974
75- -1502 \ X	36		36			36

Acct Total	36	458,974	459,010			459,010
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Budget Acct: Refugee and Entrant Assistance

75- -1503 09 \ 11		1,621	1,621			1,621
75- -1503 \ 11		2,384	2,384			2,384
75- -1503 10 \ 12	76,968		76,968			76,968
75- -1503 11 \ 13	60,929		60,929			60,929

Acct Total	137,897	4,005	141,902			141,902
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Budget Acct: Supporting Healthy Families and Adolescent Development

75- -1512 \ 11					65,500	65,500
75- -1512 \ X					93,671	93,671

Acct Total					159,171	159,171
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Budget Acct: Child Care Entitlement to States

14-75-1550 \ 11				11,917		11,917
75- -1550 \ 11				2,023,951		2,023,951

Acct Total				2,035,868		2,035,868
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of Health and Human Services

Bureau: Administration for Children and Families

Budget Acct: Payments to States for the Child Care and Development Block

14-75-1515 \ 11		1,511	1,511			1,511
75- -1515 \ 11		190	190			190
Acct Total		1,701	1,701			1,701

Budget Acct: Social Services Block Grant

75- -1534 10 \ 11				156		156
75- -1534 \ 11				144,976		144,976
75- -1534 \ X				29,560		29,560
Acct Total				174,692		174,692

Budget Acct: Children and Families Services Programs

75- -1536 \ 11		876,381	876,381			876,381
75- -1536 \ X	1,803		1,803			1,803
Acct Total	1,803	876,381	878,184			878,184

Budget Acct: Children's Research and Technical Assistance

75- -1553 \ X				39,870		39,870
Acct Total				39,870		39,870

Budget Acct: Payments to States for Foster Care and Adoption Assistance

75- -1545 \ 11				1,907,748		1,907,748
75- -1546 \ 11				14,863		14,863
Acct Total				1,922,611		1,922,611

Bureau: Administration on Aging

Budget Acct: Aging Services Programs

75- -0142 \ 11		434,256	434,256			434,256
75- -0142 \ X						
Acct Total		434,256	434,256			434,256

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Health and Human Services

Bureau: Departmental Management

Budget Acct: General Departmental Management

75- -0120 \ 11					178,261	178,261
75- -0120 10 \ 12					7,501	7,501
75- -0120 09 \ 12					4,870	4,870
75- -0120 \ X					1,552	1,552
75- -0121 09 \ 11					479	479
Acct Total					192,663	192,663

Budget Acct: Office for Civil Rights

75- -0135 \ 11		7,812	7,812			7,812
Acct Total		7,812	7,812			7,812

Budget Acct: Office of the National Coordinator for Health Information Techn

75- -0130 \ 11		31,706	31,706			31,706
75- -0131 \ X	159,377		159,377			159,377
Acct Total	159,377	31,706	191,083			191,083

Budget Acct: Office of Medicare Hearings and Appeals

75- -0139 \ 11		15,695	15,695			15,695
Acct Total		15,695	15,695			15,695

Budget Acct: Public Health and Social Services Emergency Fund

28-75-0140 \ X	15			15		15
75- -0140 \ 11		277,114	277,114			277,114
75- -0140 10 \ 11		16,058	16,058			16,058
75- -0140 11 \ 12	6,366		6,366			6,366
75- -0140 10 \ 13	623,814		623,814			623,814
75- -0140 \ X	2,940,822		2,940,822			2,940,822
Acct Total	2,940,837	630,180	293,172	3,864,189		3,864,189

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

No Year	Multi Avail	Expiring	Total Disc	Total Mand	Total Split	Total Balances
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Agency: Department of Health and Human Services

Bureau: Departmental Management

Budget Acct: Health Insurance Reform Implementation Fund

20-75-0119 \ X				25,212		25,212
24-75-0119 \ X				5,000		5,000
75- -0119 \ X				809,145		809,145
Acct Total				839,357		839,357

Budget Acct: Prevention and Public Health Fund

75- -0116 \ 11				750,000		750,000
Acct Total				750,000		750,000

Budget Acct: Pregnancy Assistance Fund

75- -0117 \ 11				24,990		24,990
Acct Total				24,990		24,990

Bureau: Program Support Center

Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officer

75- -0379 \ 11				51,162		51,162
Acct Total				51,162		51,162

Budget Acct: Health Activities Funds

75- -1104 \ X	56			56		56
75- -1312 \ X						
Acct Total	56			56		56

Budget Acct: HHS Service and Supply Fund

75- -4552 \ X	367,476			367,476		367,476
Acct Total	367,476			367,476		367,476

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc

Total Mand Total Split Total Balances

Agency: Department of Health and Human Services
Bureau: Program Support Center

Budget Acct: Miscellaneous Trust Funds

75- -8073 \ X					46,532		46,532
75- -8248 \ X					58,379		58,379
75- -8249 \ X					148		148
75- -8250 \ X					13,324		13,324
75- -8253 \ X					54,608		54,608
75- -8254 \ X					1,658		1,658
75- -8510 \ X					10		10
75- -8511 \ X					450		450
75- -8512 \ X					241		241
75- -8513 \ X					3,023		3,023
75- -8514 \ X					3		3
75- -8888 \ X					347		347
75- -8889 \ X					154		154
Acct Total					178,877		178,877

Bureau: Office of the Inspector General

Budget Acct: Office of the Inspector General

75- -0128 \ 11						31,236	31,236
75- -0128 10 \ 11						5,160	5,160
75- -0128 \ X						190,275	190,275
75- -0129 09 \ 11						16,041	16,041
75- -0129 09 \ 12						9,432	9,432
Acct Total						252,144	252,144

Agency Tot	3,475,203	768,077	2,957,043	7,200,323	214,595,045	444,504,616	666,299,984
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: Departmental Management and Operations							
Budget Acct: Departmental Operations							
70- -0100 \ X	1,892			1,892			1,892
70- -0110 10 \ 11			13,905	13,905			13,905
70- -0110 \ 11			40,084	40,084			40,084
70- -0110 \ X	3,104			3,104			3,104
70- -0111 \ 11			103,578	103,578			103,578
70- -0111 \ X	4,864			4,864			4,864
70- -0112 \ 11			14,483	14,483			14,483
70- -0112 \ X	23,928			23,928			23,928
Acct Total	33,788		172,050	205,838			205,838
Budget Acct: Analysis and Operations							
70- -0115 \ 11			15,469	15,469			15,469
70- -0115 10 \ 11			6,067	6,067			6,067
70- -0115 11 \ 12		20,814		20,814			20,814
Acct Total		20,814	21,536	42,350			42,350
Budget Acct: Counterterrorism Fund							
70- -0101 \ X	96			96			96
Acct Total	96			96			96
Budget Acct: Office of the Chief Information Officer							
70- -0102 \ X	9,577			9,577			9,577
70- -0113 \ 11			52,967	52,967			52,967
70- -0113 \ X	108,825			108,825			108,825
Acct Total	118,402		52,967	171,369			171,369
Budget Acct: Working Capital Fund							
70- -4640 \ X	803,965			803,965			803,965
Acct Total	803,965			803,965			803,965
Budget Acct: Gifts and Donations							
70- -8244 \ X	2,764			2,764			2,764
Acct Total	2,764			2,764			2,764

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Inspector General							
Budget Acct: Operating Expenses							
70- -0200 \ 11			590	590			590
70- -0200 \ X	6,334			6,334			6,334
70- -0201 09 \ 12		2,529		2,529			2,529
Acct Total	6,334	2,529	590	9,453			9,453
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Bureau: Citizenship and Immigration Services							
Budget Acct: Citizenship and Immigration Services							
70- -0300 10 \ 11					38,675		38,675
70- -0300 \ 11					12,518		12,518
70- -0300 \ X					71,711		71,711
70- -5088 \ X					2,156,931		2,156,931
70- -5106 \ X					14,794		14,794
70- -5389 \ X					30,965		30,965
Acct Total					2,325,594		2,325,594
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Bureau: United States Secret Service							
Budget Acct: Salaries and Expenses							
70- -0400 \ 11					257,067		257,067
70- -0400 10 \ 11					14,924		14,924
70- -0400 \ X					46,965		46,965
Acct Total					318,956		318,956
<hr/>							
Budget Acct: Contribution for Annuity Benefits, United States Secret Service							
70- -0405 \ X					199,926		199,926
Acct Total					199,926		199,926
<hr/>							
Budget Acct: Acquisition, Construction, Improvements, and Related Expense							
70- -0401 \ X	4,075			4,075			4,075
Acct Total	4,075			4,075			4,075

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Homeland Security

Bureau: Transportation Security Administration

Budget Acct: Aviation Security

70- -0508 \ X						1,937	1,937
70- -0550 10 \ 11						689,906	689,906
70- -0550 11 \ 12						1,095,163	1,095,163
70- -0550 \ X						92,660	92,660
70- -5385 \ X						419,603	419,603
70- -5390 \ X						780	780
70- -5545 \ X						26,164	26,164

Acct Total

2,326,213 2,326,213

Budget Acct: Federal Air Marshals

70- -0541 \ 11			172,775	172,775			172,775
70- -0541 \ X	1,279			1,279			1,279

Acct Total

1,279 172,775 174,054 174,054

Budget Acct: Surface Transportation Security

70- -0551 10 \ 11			30,366	30,366			30,366
70- -0551 11 \ 12		12,033		12,033			12,033
70- -0551 \ X	84			84			84

Acct Total

84 12,033 30,366 42,483 42,483

Budget Acct: Transportation Security Support

70- -0553 \ X	1,772			1,772			1,772
70- -0554 10 \ 11			101,673	101,673			101,673
70- -0554 11 \ 12		324,558		324,558			324,558
70- -0554 \ X	1,221			1,221			1,221

Acct Total

2,993 324,558 101,673 429,224 429,224

Budget Acct: Transportation Threat Assessment and Credentialing

70- -0557 10 \ 11						43,659	43,659
70- -0557 11 \ 12						47,536	47,536
70- -0557 \ X						61,319	61,319

Acct Total

152,514 152,514

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Salaries and expenses							
70- -0509 10 \ 11			13,312	13,312			13,312
70- -0509 \ 11			64,776	64,776			64,776
70- -0509 11 \ 12		41,801		41,801			41,801
70- -0509 \ X	580			580			580
Acct Total	580	41,801	78,088	120,469			120,469
Budget Acct: Acquisitions, Construction, Improvements and Related Expens							
70- -0510 \ X	219,277			219,277			219,277
Acct Total	219,277			219,277			219,277
Bureau: Immigration and Customs Enforcement							
Budget Acct: Immigration and Customs Enforcement							
70- -0504 \ X					5,705		5,705
70- -0540 \ 11					1,524,146		1,524,146
70- -0540 10 \ 11					106,896		106,896
70- -0540 \ X					29,701		29,701
70- -5126 \ X					97,938		97,938
70- -5378 \ X					216,257		216,257
70- -5382 \ X					82,052		82,052
70- -5398 \ X							
70- -5542 \ X					436		436
70- -8597 \ X					153		153
70- -8598 \ X					1,049		1,049
Acct Total					2,064,333		2,064,333
Budget Acct: Automation Modernization, Immigration and Customs Enforce							
70- -0543 \ X	63,637			63,637			63,637
Acct Total	63,637			63,637			63,637
Budget Acct: Construction							
70- -0545 \ X	40,918			40,918			40,918
Acct Total	40,918			40,918			40,918

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Homeland Security

Bureau: Customs and Border Protection

Budget Acct: Customs and Border Protection

70- -0503 \ X					24,919	24,919
70- -0530 \ 11					1,671,267	1,671,267
70- -0530 10 \ 11					255,065	255,065
70- -0530 \ X					133,125	133,125
70- -5087 \ X					6,545	6,545
70- -5089 \ X					9,541	9,541
70- -5451 \ X					243	243
70- -5694 \ X					17,482	17,482
70- -5695 \ X					866,519	866,519
70- -8529 \ X					4,912	4,912

Acct Total

2,989,618 2,989,618

Budget Acct: Border Security Fencing, Infrastructure, and Technology

70- -0533 10 \ 11			14,000	14,000		14,000
70- -0533 \ X	429,481			429,481		429,481
Acct Total	429,481		14,000	443,481		443,481

Budget Acct: Automation Modernization, Customs and Border Protection

70- -0531 \ X	101,386			101,386		101,386
Acct Total	101,386			101,386		101,386

Budget Acct: Construction, Customs and Border Protection

70- -0532 \ X	221,955			221,955		221,955
Acct Total	221,955			221,955		221,955

Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Proc

70- -0544 10 \ 12		22,751		22,751		22,751
70- -0544 \ X	132,072			132,072		132,072
Acct Total	132,072	22,751		154,823		154,823

Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

70- -5687 \ X					28,483	28,483
Acct Total					28,483	28,483

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Customs and Border Protection							
Budget Acct: International Registered Traveler							
70- -5543 \ X	9,705			9,705			9,705
Acct Total	9,705			9,705			9,705
<hr/>							
Budget Acct: Electronic System for Travel Authorization (ESTA)							
70- -5595 \ X					10,064		10,064
Acct Total					10,064		10,064
<hr/>							
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and							
70- -8789 \ X					827		827
Acct Total					827		827
<hr/>							
Bureau: United States Coast Guard							
Budget Acct: Operating Expenses							
70- -0610 \ 11			1,486,464	1,486,464			1,486,464
70- -0610 10 \ 11			709	709			709
70- -0610 10 \ 12		36,952		36,952			36,952
70- -0610 11 \ 12		20,881		20,881			20,881
70- -0610 \ X	7,877			7,877			7,877
Acct Total	7,877	57,833	1,487,173	1,552,883			1,552,883
<hr/>							
Budget Acct: Environmental Compliance and Restoration							
70- -0611 \ X	7,456			7,456			7,456
Acct Total	7,456			7,456			7,456
<hr/>							
Budget Acct: Reserve Training							
70- -0612 \ 11			31,046	31,046			31,046
Acct Total			31,046	31,046			31,046
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Homeland Security

Bureau: United States Coast Guard

Budget Acct: Acquisition, Construction, and Improvements

70- -0613 07 \ 11			19,470	19,470			19,470
70- -0613 09 \ 11			24,476	24,476			24,476
70- -0613 10 \ 12		76,581		76,581			76,581
70- -0613 08 \ 12		25,500		25,500			25,500
70- -0613 09 \ 13		294,752		294,752			294,752
70- -0613 10 \ 14		360,987		360,987			360,987
70- -0613 11 \ 15		144,905		144,905			144,905
70- -0613 \ X	337,555			337,555			337,555
Acct Total	337,555	902,725	43,946	1,284,226			1,284,226

Budget Acct: Alteration of Bridges

70- -0614 \ X

Acct Total

Budget Acct: Research, Development, Test, and Evaluation

70- -0615 \ X	26,214			26,214			26,214
Acct Total	26,214			26,214			26,214

Budget Acct: Retired Pay

70- -0602 \ X

Acct Total

					308,485		308,485
Acct Total					308,485		308,485

Budget Acct: Supply Fund

70- -4535 \ X	2,807			2,807			2,807
Acct Total	2,807			2,807			2,807

Budget Acct: Yard Fund

70- -4743 \ X	54,840			54,840			54,840
Acct Total	54,840			54,840			54,840

Budget Acct: Boat Safety

70- -8149 \ X

Acct Total

					81,742		81,742
Acct Total					81,742		81,742

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: General Gift Fund							
70- -8533 \ X	1,554			1,554			1,554
Acct Total	1,554			1,554			1,554
<hr/>							
Budget Acct: Maritime Oil Spill Programs							
70- -8349 \ X					114,446		114,446
Acct Total					114,446		114,446
<hr/>							
Budget Acct: Miscellaneous Trust Revolving Funds							
70- -8420 \ X	68			68			68
Acct Total	68			68			68
<hr/>							
Bureau: National Protection and Programs Directorate							
Budget Acct: National Protection and Programs Directorate							
70- -0566 \ 11			10,559	10,559			10,559
Acct Total			10,559	10,559			10,559
<hr/>							
Budget Acct: United States Visitor and Immigrant Status Indicator Technolog							
70- -0521 \ X	149,680			149,680			149,680
Acct Total	149,680			149,680			149,680
<hr/>							
Budget Acct: Infrastructure Protection and Information Security							
70- -0565 10 \ 11			155,653	155,653			155,653
70- -0565 \ 11			-436	-436			-436
70- -0565 11 \ 12		163,342		163,342			163,342
70- -0565 \ X	28,648			28,648			28,648
Acct Total	28,648	163,342	155,217	347,207			347,207
<hr/>							
Budget Acct: Federal Protective Service							
70- -0542 \ X	743,503			743,503			743,503
Acct Total	743,503			743,503			743,503
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: National Protection and Programs Directorate							
Budget Acct: Office of Health Affairs							
70- -0117 10 \ 11			10,526	10,526			10,526
70- -0117 \ 11			7,216	7,216			7,216
70- -0117 11 \ 12		21,320		21,320			21,320
Acct Total		21,320	17,742	39,062			39,062
<hr/>							
Bureau: Federal Emergency Management Agency							
Budget Acct: State and Local Programs							
70- -0511 \ X	10,569			10,569			10,569
70- -0560 \ 11			482	482			482
70- -0560 \ X	7,987			7,987			7,987
70- -0561 10 \ 11			675,509	675,509			675,509
70- -0561 11 \ 12		12,764		12,764			12,764
70- -0718 \ 11			64	64			64
Acct Total	18,556	12,764	676,055	707,375			707,375
<hr/>							
Budget Acct: United States Fire Administration and Training							
70- -0564 \ 11			10,678	10,678			10,678
Acct Total			10,678	10,678			10,678
<hr/>							
Budget Acct: Radiological Emergency Preparedness Program							
70- -0715 09 \ 11			9,601	9,601			9,601
70- -0715 10 \ 11			7,658	7,658			7,658
70- -0715 10 \ 12		28,021		28,021			28,021
70- -0715 \ X	36,899			36,899			36,899
Acct Total	36,899	28,021	17,259	82,179			82,179
<hr/>							
Budget Acct: Readiness, Mitigation, Response, and Recovery							
70- -0711 \ X	70			70			70
Acct Total	70			70			70
<hr/>							
Budget Acct: Administrative and Regional Operations							
70- -0712 \ X	5,971			5,971			5,971
Acct Total	5,971			5,971			5,971

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Management and Administration							
70- -0700 \ 11			115,634	115,634			115,634
70- -0700 10 \ 11			33,488	33,488			33,488
70- -0700 \ X	12,434			12,434			12,434
Acct Total	12,434		149,122	161,556			161,556
Budget Acct: Mitigation Grants							
70- -0701 \ X	19,603			19,603			19,603
Acct Total	19,603			19,603			19,603
Budget Acct: National Pre-disaster Mitigation Fund							
70- -0716 \ X	196,263			196,263			196,263
Acct Total	196,263			196,263			196,263
Budget Acct: Emergency Food and Shelter							
70- -0707 \ X							
Acct Total							
Budget Acct: Disaster Relief							
70- -0702 \ X	1,972,498			1,972,498			1,972,498
Acct Total	1,972,498			1,972,498			1,972,498
Budget Acct: Flood Map Modernization Fund							
70- -0500 \ X	24,239			24,239			24,239
Acct Total	24,239			24,239			24,239
Budget Acct: National Flood Insurance Fund							
70- -4236 \ X					2,271,807		2,271,807
Acct Total					2,271,807		2,271,807
Budget Acct: Disaster Assistance Direct Loan Program Account							
70- -0703 \ X					42,866		42,866
Acct Total					42,866		42,866

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: Science and Technology							
Budget Acct: Research, Development, Acquisitions and Operations							
70- -0800 10 \ 12		64,777		64,777			64,777
70- -0800 11 \ 13		192,782		192,782			192,782
70- -0800 10 \ 14		11,746		11,746			11,746
70- -0800 11 \ 15		31,061		31,061			31,061
70- -0800 \ X	162,188			162,188			162,188
70- -0810 \ 11			145,250	145,250			145,250
Acct Total	162,188	300,366	145,250	607,804			607,804
Bureau: Domestic Nuclear Detection Office							
Budget Acct: Management and Administration							
70- -0861 \ 11			6,079	6,079			6,079
Acct Total			6,079	6,079			6,079
Budget Acct: Research, Development, and Operations							
70- -0860 10 \ 12		12,629		12,629			12,629
70- -0860 11 \ 13		75,562		75,562			75,562
70- -0860 \ X	8,105			8,105			8,105
Acct Total	8,105	88,191		96,296			96,296
Budget Acct: Systems Acquisition							
70- -0862 09 \ 11			21,563	21,563			21,563
70- -0862 10 \ 12		1,111		1,111			1,111
70- -0862 11 \ 13		218		218			218
Acct Total		1,329	21,563	22,892			22,892
Bureau: Information Analysis and Infrastructure Protection							
Budget Acct: Operating Expenses							
70- -0900 \ X	49			49			49
Acct Total	49			49			49
Agency Tot	6,009,868	2,000,377	3,415,734	11,425,979	786,839	12,449,035	24,661,853

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Prevention of Resident Displacement							
86- -0311 \ X	45			45			45
Acct Total	45			45			45
Budget Acct: Tenant Based Rental Assistance							
86- -0302 \ X	1,298,488			1,298,488			1,298,488
Acct Total	1,298,488			1,298,488			1,298,488
Budget Acct: Housing Certificate Fund							
86- -0319 \ X					42,675		42,675
Acct Total					42,675		42,675
Budget Acct: Project-based Rental Assistance							
86- -0303 \ X	1,081,541			1,081,541			1,081,541
Acct Total	1,081,541			1,081,541			1,081,541
Budget Acct: Public Housing Capital Fund							
86- -0304 08 \ 11			2,469	2,469			2,469
86- -0304 09 \ 12		15,044		15,044			15,044
86- -0304 10 \ 13		111,258		111,258			111,258
86- -0304 \ X	5,742			5,742			5,742
86- -0305 09 \ 11			1,980	1,980			1,980
Acct Total	5,742	126,302	4,449	136,493			136,493
Budget Acct: Public Housing Operating Fund							
86- -0163 \ 11			160,228	160,228			160,228
86- -0163 \ X	96			96			96
Acct Total	96		160,228	160,324			160,324
Budget Acct: Drug Elimination Grants for Low-income Housing							
86- -0197 \ X	796			796			796
Acct Total	796			796			796

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Housing and Urban Development

Bureau: Public and Indian Housing Programs

Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

86- -0218 10 \ 11			195,197	195,197			195,197
86- -0218 \ X	3,488			3,488			3,488
Acct Total	3,488		195,197	198,685			198,685

Budget Acct: Native American Housing Block Grant

86- -0313 \ X	51,145			51,145			51,145
86- -0327 09 \ 11			147	147			147
Acct Total	51,145		147	51,292			51,292

Budget Acct: Native Hawaiian Housing Block Grant

86- -0235 \ X	16,454			16,454			16,454
Acct Total	16,454			16,454			16,454

Budget Acct: Indian Housing Loan Guarantee Fund Program Account

86- -0223 \ X						3,902	3,902
Acct Total						3,902	3,902

Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Accou

86- -0233 \ X	4,226			4,226			4,226
Acct Total	4,226			4,226			4,226

Bureau: Community Planning and Development

Budget Acct: Housing Opportunities for Persons with AIDS

86- -0308 09 \ 11			1,248	1,248			1,248
86- -0308 10 \ 11			17,840	17,840			17,840
86- -0308 10 \ 12		22,562		22,562			22,562
86- -0308 \ X	356			356			356
Acct Total	356	22,562	19,088	42,006			42,006

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Community Development Fund							
86- -0162 09 \ 11			38,204	38,204			38,204
86- -0162 10 \ 12		472,070		472,070			472,070
86- -0162 \ X	915,903			915,903			915,903
Acct Total	915,903	472,070	38,204	1,426,177			1,426,177
Budget Acct: Brownfields Redevelopment							
86- -0314 10 \ 11			17,325	17,325			17,325
Acct Total			17,325	17,325			17,325
Budget Acct: Home Investment Partnership Program							
86- -0203 09 \ 11			16,412	16,412			16,412
86- -0205 09 \ 11			1,838	1,838			1,838
86- -0205 10 \ 12		40,807		40,807			40,807
86- -0205 \ X	3,010			3,010			3,010
86- -0219 \ X	2			2			2
Acct Total	3,012	40,807	18,250	62,069			62,069
Budget Acct: Self-help Homeownership Opportunity Program							
86- -0176 10 \ 12		76,230		76,230			76,230
Acct Total		76,230		76,230			76,230
Budget Acct: Neighborhood Stabilization Program							
86- -0344 \ X					990,000		990,000
Acct Total					990,000		990,000
Budget Acct: Homeless Assistance Grants							
86- -0192 09 \ 11			168,211	168,211			168,211
86- -0192 10 \ 12		1,691,030		1,691,030			1,691,030
86- -0192 \ X	117,412			117,412			117,412
Acct Total	117,412	1,691,030	168,211	1,976,653			1,976,653

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Permanent Supportive Housing							
86- -0342 \ X	10,764			10,764			10,764
Acct Total	10,764			10,764			10,764
Budget Acct: Rural Housing and Economic Development							
86- -0324 \ X	6,450			6,450			6,450
Acct Total	6,450			6,450			6,450
Budget Acct: Urban Development Action Grants							
86- -0222 \ X	61			61			61
Acct Total	61			61			61
Budget Acct: Revolving Fund (liquidating Programs)							
86- -4015 \ X					150		150
Acct Total					150		150
Budget Acct: Community Development Loan Guarantees Program Account							
86- -0198 10 \ 11						2,873	2,873
Acct Total						2,873	2,873
Budget Acct: Community Development Loan Guarantees Liquidating Accoun							
86- -4097 \ X							
Acct Total							
Bureau: Housing Programs							
Budget Acct: Housing for the Elderly							
86- -0320 08 \ 11			14,470	14,470			14,470
86- -0320 09 \ 12		84,558		84,558			84,558
86- -0320 10 \ 13		609,773		609,773			609,773
86- -0320 11 \ 14		23,406		23,406			23,406
86- -0320 \ X	68,332			68,332			68,332
Acct Total	68,332	717,737	14,470	800,539			800,539

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs

Budget Acct: Housing for Persons with Disabilities

86- -0237 08 \ 11			2,580	2,580			2,580
86- -0237 09 \ 12		18,879		18,879			18,879
86- -0237 10 \ 13		163,172		163,172			163,172
86- -0237 11 \ 14		22,163		22,163			22,163
86- -0237 \ X	30,707			30,707			30,707
Acct Total	30,707	204,214	2,580	237,501			237,501

Budget Acct: Housing Counseling Assistance

86- -0156 10 \ 11			86,358	86,358			86,358
Acct Total			86,358	86,358			86,358

Budget Acct: Energy Innovation Fund

86- -0401 10 \ 13		49,500		49,500			49,500
Acct Total		49,500		49,500			49,500

Budget Acct: Other Assisted Housing Programs

86- -0129 \ X	12,408			12,408			12,408
86- -0148 \ X	298,146			298,146			298,146
86- -4058 \ X	10,703			10,703			10,703
Acct Total	321,257			321,257			321,257

Budget Acct: Homeownership and Opportunity for People Everywhere Grant

86- -0196 \ X	1,009			1,009			1,009
Acct Total	1,009			1,009			1,009

Budget Acct: Payment to Manufactured Housing Fees Trust Fund

86- -5271 \ X							
Acct Total							

Budget Acct: Interstate Land Sales

86- -5270 \ X					8		8
Acct Total					8		8

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Fair Housing and Equal Opportunity							
Budget Acct: Fair Housing Activities							
86- -0144 10 \ 11			41,392	41,392			41,392
Acct Total			41,392	41,392			41,392
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Bureau: Office of Lead Hazard Control and Healthy Homes							
Budget Acct: Lead Hazard Reduction							
86- -0174 10 \ 11			135,807	135,807			135,807
86- -0174 \ X	4,517			4,517			4,517
86- -0177 09 \ 11			591	591			591
Acct Total	4,517		136,398	140,915			140,915
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Bureau: Management and Administration							
Budget Acct: Administration, Operations and Management							
86- -0328 09 \ 12		15,147		15,147			15,147
86- -0335 \ 11			10,655	10,655			10,655
Acct Total		15,147	10,655	25,802			25,802
<hr/>							
Budget Acct: Public and Indian Housing Personnel Compensation and Benef							
86- -0337 10 \ 11			619	619			619
86- -0345 09 \ 12		3,851		3,851			3,851
Acct Total		3,851	619	4,470			4,470
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Budget Acct: Community Planning and Development Personnel Compensati							
86- -0338 10 \ 11			236	236			236
86- -0346 09 \ 12		11,201		11,201			11,201
Acct Total		11,201	236	11,437			11,437
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Budget Acct: Housing Personnel Compensation and Benefits							
86- -0334 10 \ 11			4,696	4,696			4,696
86- -0334 \ 11			1,249	1,249			1,249
Acct Total			5,945	5,945			5,945

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Housing and Urban Development

Bureau: Management and Administration

Budget Acct: Office of the Government National Mortgage Association Perso

86- -0336 10 \ 11			1,734	1,734			1,734
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Acct Total			1,734	1,734			1,734
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Budget Acct: Policy Development and Research Personnel Compensation an

86- -0339 10 \ 11			326	326			326
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Acct Total			326	326			326
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Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation

86- -0340 10 \ 11			214	214			214
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Acct Total			214	214			214
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Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel C

86- -0341 10 \ 11			19	19			19
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86- -0347 09 \ 12		218		218			218
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Acct Total		218	19	237			237
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Budget Acct: Salaries and Expenses

86- -0143 \ X	7,950			7,950			7,950
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Acct Total	7,950			7,950			7,950
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Budget Acct: Office of Inspector General

86- -0189 \ X	4,412			4,412			4,412
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86- -0190 09 \ 13		13,054		13,054			13,054
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Acct Total	4,412	13,054		17,466			17,466
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Budget Acct: Working Capital Fund

86- -4585 09 \ 12		1,900		1,900			1,900
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86- -4586 10 \ 11			17,997	17,997			17,997
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86- -4586 11 \ 12		14,026		14,026			14,026
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86- -4586 \ X	26,692			26,692			26,692
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Acct Total	26,692	15,926	17,997	60,615			60,615
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Transformation Initiative							
86- -0402 10 \ 12		195,181		195,181			195,181
86- -0402 \ X	20,000			20,000			20,000
Acct Total	20,000	195,181		215,181			215,181
<hr/>							
Budget Acct: Gifts and Bequests							
86- -8093 \ X					2,568		2,568
Acct Total					2,568		2,568
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Agency Tot	4,181,819	3,655,030	948,193	8,785,042	5,737,519	10,827,894	25,350,455

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Land Management

Budget Acct: Management of Lands and Resources

14- -1109 \ X	538,080			538,080			538,080
Acct Total	538,080			538,080			538,080

Budget Acct: Construction

14- -1110 \ X	10,849			10,849			10,849
Acct Total	10,849			10,849			10,849

Budget Acct: Oregon and California Grant Lands

14- -1116 \ X	30,444			30,444			30,444
69-14-1116 \ X	319			319			319
Acct Total	30,763			30,763			30,763

Budget Acct: Land Acquisition

14- -5033 \ X	14,401			14,401			14,401
Acct Total	14,401			14,401			14,401

Budget Acct: Range Improvements

14- -5132 \ X					7,496		7,496
Acct Total					7,496		7,496

Budget Acct: Service Charges, Deposits, and Forfeitures

14- -5017 \ X	43,989			43,989			43,989
Acct Total	43,989			43,989			43,989

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Land Management

Budget Acct: Permanent Operating Funds

12-14-5232 \ X				50,556		50,556
12-14-5260 \ X				11		11
12-14-5573 \ X				1,081		1,081
12-14-5575 \ X				1,721		1,721
14- -5018 \ X				1,712		1,712
14- -5048 \ X				1,047		1,047
14- -5165 \ X				12,855		12,855
14- -5232 \ X				534,067		534,067
14-14-5232 \ X				27,147		27,147
14- -5249 \ X				9,058		9,058
14-14-5260 \ X				18		18
14- -5260 \ X				2,307		2,307
14- -5294 \ X				325		325
14- -5397 \ X				1		1
14- -5413 \ X				13,660		13,660
14- -5465 \ X				205		205
14- -5469 \ X				43,174		43,174
14- -5506 \ X				279		279
14- -5556 \ X				2,352		2,352
14-14-5573 \ X				136		136
14- -5573 \ X				10,898		10,898
14- -5575 \ X				8,009		8,009
14- -5576 \ X				1,260		1,260
68-14-5573 \ X				82		82
69-14-5232 \ X				3,977		3,977
96-14-5573 \ X						
Acct Total				725,938		725,938

Budget Acct: Miscellaneous Permanent Payment Accounts

14- -1118 \ X				2,376		2,376
14- -5133 \ X						
14- -5485 \ X				12,452		12,452
Acct Total				14,828		14,828

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Land Management

Budget Acct: Helium Fund

14- -4053 \ X					87,516		87,516
Acct Total					87,516		87,516

Budget Acct: Working Capital Fund

14- -4525 \ X	59,979			59,979			59,979
Acct Total	59,979			59,979			59,979

Budget Acct: Miscellaneous Trust Funds

14- -8069 \ X					49,640		49,640
Acct Total					49,640		49,640

Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement

Budget Acct: Ocean Energy Management

14- -1917 10 \ 11			4,782	4,782			4,782
14- -1917 \ 11			2,059	2,059			2,059
14- -1917 11 \ 12		18,471		18,471			18,471
14- -1917 \ X	66,585			66,585			66,585
Acct Total	66,585	18,471	6,841	91,897			91,897

Budget Acct: Coastal Impact Assistance

14- -5572 \ X					729,795		729,795
Acct Total					729,795		729,795

Budget Acct: Oil Spill Research

14- -8370 \ X	723			723			723
Acct Total	723			723			723

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Office of Surface Mining Reclamation and Enforcement

Budget Acct: Regulation and Technology

14- -1801 10 \ 11			5,892	5,892			5,892
14- -1801 \ 11			6	6			6
14- -1801 11 \ 12		39,167		39,167			39,167
14- -1801 \ X	161			161			161
14- -5063 \ X	503			503			503
Acct Total	664	39,167	5,898	45,729			45,729

Budget Acct: Abandoned Mine Reclamation Fund

14- -5015 \ X						150,466	150,466
Acct Total						150,466	150,466

Budget Acct: Payments to States in Lieu of Coal Fee Receipts

14- -1803 \ X					238,295		238,295
Acct Total					238,295		238,295

Bureau: Bureau of Reclamation

Budget Acct: Water and Related Resources

14- -0680 \ X	571,231			571,231			571,231
14- -0681 09 \ 12		1,250		1,250			1,250
14- -0681 \ X	32,379			32,379			32,379
14- -5058 \ X	58			58			58
14- -5109 \ X	679			679			679
Acct Total	604,347	1,250		605,597			605,597

Budget Acct: California Bay-Delta Restoration

14- -0687 \ X	24,281			24,281			24,281
Acct Total	24,281			24,281			24,281

Budget Acct: Policy and Administration

14- -5065 \ X	18,278			18,278			18,278
Acct Total	18,278			18,278			18,278

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Reclamation

Budget Acct: Central Valley Project Restoration Fund

14- -5173 \ X	11,091			11,091			11,091
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Acct Total	11,091			11,091			11,091
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Budget Acct: Colorado River Dam Fund, Boulder Canyon Project

14- -5656 \ X					33,673		33,673
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Acct Total					33,673		33,673
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Budget Acct: San Gabriel Basin Restoration Fund

14- -5483 \ X							
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Acct Total

Budget Acct: San Joaquin Restoration Fund

14- -5537 \ X					146,302		146,302
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Acct Total					146,302		146,302
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Budget Acct: Lower Colorado River Basin Development Fund

14- -4079 \ X						440,692	440,692
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Acct Total						440,692	440,692
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Budget Acct: Upper Colorado River Basin Fund

14- -4081 \ X						56,340	56,340
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Acct Total						56,340	56,340
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Budget Acct: Working Capital Fund

14- -4524 \ X	99,023			99,023			99,023
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Acct Total	99,023			99,023			99,023
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Budget Acct: Bureau of Reclamation Loan Program Account

14- -0685 \ X					605		605
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Acct Total					605		605
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Reclamation

Budget Acct: Reclamation Trust Funds

14- -8070 \ X					32,710		32,710
Acct Total					32,710		32,710

Bureau: Central Utah Project

Budget Acct: Central Utah Project Completion Account

14- -0787 \ X	19,026			19,026			19,026
Acct Total	19,026			19,026			19,026

Budget Acct: Utah Reclamation Mitigation and Conservation Account

14- -5174 \ X	1,262			1,262			1,262
Acct Total	1,262			1,262			1,262

Bureau: United States Geological Survey

Budget Acct: Surveys, Investigations, and Research

14- -0804 10 \ 11			65,487	65,487			65,487
14- -0804 09 \ 11			17	17			17
14- -0804 \ 11			13,620	13,620			13,620
14- -0804 11 \ 12		328,731		328,731			328,731
14- -0804 10 \ 12		78		78			78
14- -0804 11 \ 13		16		16			16
14- -0804 \ X	226,327			226,327			226,327
14- -5055 \ X	146			146			146
Acct Total	226,473	328,825	79,124	634,422			634,422

Budget Acct: Working Capital Fund

14- -4556 \ X	100,841			100,841			100,841
Acct Total	100,841			100,841			100,841

Budget Acct: Contributed Funds

14- -8562 \ X					1,311		1,311
Acct Total					1,311		1,311

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Mines							
Budget Acct: Mines and Minerals							
14- -0959 \ X	287			287			287
Acct Total	287			287			287
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Bureau: United States Fish and Wildlife Service							
Budget Acct: Resource Management							
14- -1611 \ 11			30	30			30
14- -1611 10 \ 11			181,349	181,349			181,349
14- -1611 11 \ 12		281,010		281,010			281,010
14- -1611 \ X	29,792			29,792			29,792
Acct Total	29,792	281,010	181,379	492,181			492,181
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Budget Acct: Construction							
14- -1612 \ X	44,189			44,189			44,189
Acct Total	44,189			44,189			44,189
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Budget Acct: Multinational Species Conservation Fund							
14- -1652 \ X					5,101		5,101
Acct Total					5,101		5,101
<hr/>							
Budget Acct: Neotropical Migratory Bird Conservation							
14- -1696 \ X	2,596			2,596			2,596
Acct Total	2,596			2,596			2,596
<hr/>							
Budget Acct: State and Tribal Wildlife Grants							
14- -5474 \ X	96,376			96,376			96,376
Acct Total	96,376			96,376			96,376
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Budget Acct: Land Acquisition							
14- -5020 \ X	63,525			63,525			63,525
Acct Total	63,525			63,525			63,525

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

Budget Acct: Landowner Incentive Program

14- -5496 \ X 5,441 5,441 5,441

Acct Total 5,441 5,441 5,441

Budget Acct: Private Stewardship Grants

14- -5495 \ X 62 62 62

Acct Total 62 62 62

Budget Acct: Migratory Bird Conservation Account

14- -5137 \ X 7,795 7,795

Acct Total 7,795 7,795

Budget Acct: North American Wetlands Conservation Fund

14- -5241 \ X 24,926 24,926

14- -5475 \ X 32 32

Acct Total 24,958 24,958

Budget Acct: Cooperative Endangered Species Conservation Fund

14- -5143 \ X 37,950 37,950

14- -5479 \ X 41,469 41,469

Acct Total 79,419 79,419

Budget Acct: National Wildlife Refuge Fund

14- -1691 \ 11 6,157 6,157

14- -5091 \ X 3,897 3,897

Acct Total 10,054 10,054

Budget Acct: Recreation Enhancement Fee Program, FWS

14- -5252 \ X 5,985 5,985

Acct Total 5,985 5,985

Budget Acct: Federal Aid in Wildlife Restoration

14- -5029 \ X 552,737 552,737

Acct Total 552,737 552,737

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: United States Fish and Wildlife Service

Budget Acct: Miscellaneous Permanent Appropriations

14- -5050 \ X					4,206		4,206
14- -5092 \ X					907		907
14- -5157 \ X					495		495
Acct Total					5,608		5,608

Budget Acct: Sport Fish Restoration

14- -8151 \ X					587,859		587,859
Acct Total					587,859		587,859

Budget Acct: Contributed Funds

14- -8216 \ X					6,539		6,539
Acct Total					6,539		6,539

Bureau: National Park Service

Budget Acct: Operation of the National Park System

14- -1036 \ 11			516,215	516,215			516,215
14- -1036 10 \ 11			34,330	34,330			34,330
14- -1036 11 \ 12		41,037		41,037			41,037
14- -1036 \ X	10,466			10,466			10,466
Acct Total	10,466	41,037	550,545	602,048			602,048

Budget Acct: Park Partnership Project Grants

14- -2645 \ X	12,223			12,223			12,223
Acct Total	12,223			12,223			12,223

Budget Acct: National Recreation and Preservation

14- -1042 \ 11			22,204	22,204			22,204
14- -1042 \ X	403			403			403
Acct Total	403		22,204	22,607			22,607

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: National Park Service

Budget Acct: Urban Park and Recreation Fund

14- -1031 \ X	834			834			834
14- -5476 \ X							
Acct Total	834			834			834

Budget Acct: Construction (and Major Maintenance)

14- -1039 \ X	292,037			292,037			292,037
14- -5481 \ X	19			19			19
69-14-1039 \ X	1,976			1,976			1,976
69-14-5481 \ X	17			17			17
96-14-1039 \ X	30,625			30,625			30,625
Acct Total	324,674			324,674			324,674

Budget Acct: Land Acquisition and State Assistance

14- -5035 \ X						170,216	170,216
14- -5536 \ X						7,231	7,231
96-14-5035 \ X						59	59
Acct Total						177,506	177,506

Budget Acct: Recreation Fee Permanent Appropriations

14- -5110 \ X					86,177		86,177
14- -5164 \ X					12,533		12,533
14- -5262 \ X					43		43
14- -5663 \ X							
Acct Total					98,753		98,753

Budget Acct: Historic Preservation Fund

14- -1046 \ X							
14- -5140 10 \ 11			23,902	23,902			23,902
14- -5140 11 \ 12		33,764		33,764			33,764
14- -5140 \ X	1			1			1
14- -5477 \ X							
Acct Total	1	33,764	23,902	57,667			57,667

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: National Park Service

Budget Acct: Other Permanent Appropriations

14- -1034 \ 11					-6,643		-6,643
14- -5049 \ X					14,903		14,903
14- -5076 \ X					20		20
14- -5163 \ X					7,891		7,891
14- -5169 \ X					34,740		34,740
14- -5244 \ X					4		4
14- -5247 \ X					2,889		2,889
14- -5412 \ 11					1,112		1,112
14- -5431 \ X					70,964		70,964

Acct Total					125,880		125,880
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Budget Acct: Construction (trust Fund)

14- -8215 \ X	32			32			32
69-14-8215 \ X	598			598			598

Acct Total	630			630			630
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Budget Acct: Miscellaneous Trust Funds

14- -8037 \ X					46,578		46,578
14- -8052 \ X					90		90

Acct Total					46,668		46,668
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Budget Acct: Operation of Indian Programs

14- -2100 09 \ 11			14,582	14,582			14,582
14- -2100 10 \ 11			265,807	265,807			265,807
14- -2100 10 \ 12		19,329		19,329			19,329
14- -2100 11 \ 12		494,021		494,021			494,021
14- -2100 \ X	39,744			39,744			39,744
14- -2101 09 \ 11			36,874	36,874			36,874

Acct Total	39,744	513,350	317,263	870,357			870,357
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Budget Acct: Construction

14-14-2301 \ X	2,429			2,429			2,429
14- -2301 \ X	159,167			159,167			159,167
Acct Total	161,596			161,596			161,596

Budget Acct: White Earth Settlement Fund

14- -2204 \ X					774		774
Acct Total					774		774

Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous P

14- -2303 \ X	14,115			14,115			14,115
Acct Total	14,115			14,115			14,115

Budget Acct: Indian Land Consolidation

14- -2103 \ X	4,910			4,910			4,910
Acct Total	4,910			4,910			4,910

Budget Acct: Indian Water Rights and Habitat Acquisition Program

14- -5505 \ X	2,980			2,980			2,980
Acct Total	2,980			2,980			2,980

Budget Acct: Operation and Maintenance of Quarters

14- -5051 \ X					3,968		3,968
Acct Total					3,968		3,968

Budget Acct: Miscellaneous Permanent Appropriations

14- -2623 \ X					26		26
14- -5240 \ X					29,792		29,792
14- -5242 \ X					1,515		1,515
14- -5648 \ X					23,829		23,829
Acct Total					55,162		55,162

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Budget Acct: Revolving Fund for Loans Liquidating Account

14- -4409 \ X				452		452
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Acct Total				452		452
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Budget Acct: Indian Guaranteed Loan Program Account

14- -2628 \ 11					3,194	3,194
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Acct Total					3,194	3,194
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Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account

14- -4410 \ X				364		364
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Acct Total				364		364
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Budget Acct: Gifts and Donations, Bureau of Indian Affairs

14- -8361 \ X				2,921		2,921
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Acct Total				2,921		2,921
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Bureau: Departmental Offices

Budget Acct: Salaries and Expenses

14- -0102 \ 11		3,056	3,056			3,056
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14- -0102 \ X	4,488		4,488			4,488
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14- -5130 \ X	189		189			189
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14- -5571 \ X						
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14- -8369 \ X	74		74			74
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Acct Total	4,751	3,056	7,807			7,807
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Budget Acct: Mineral Leasing and Associated Payments

14- -5003 \ X						
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Acct Total						
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Budget Acct: Everglades Restoration Account

14- -5233 \ X				6		6
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Acct Total				6		6
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Interior

Bureau: Insular Affairs

Budget Acct: Trust Territory of the Pacific Islands

14- -0414 \ X	2,912			2,912			2,912
Acct Total	2,912			2,912			2,912

Budget Acct: Compact of Free Association

14- -0415 \ X						115,471	115,471
14- -0416 \ X						159	159
Acct Total						115,630	115,630

Budget Acct: Assistance to Territories

14- -0412 10 \ 11						3,772	3,772
14- -0412 11 \ 12						1,627	1,627
14- -0412 \ X						20,672	20,672
Acct Total						26,071	26,071

Bureau: Office of the Solicitor

Budget Acct: Salaries and Expenses

14- -0107 \ 11			3,626	3,626			3,626
Acct Total			3,626	3,626			3,626

Bureau: Office of Inspector General

Budget Acct: Salaries and Expenses

14- -0101 09 \ 12	8,011			8,011			8,011
14- -0104 \ 11			9,158	9,158			9,158
Acct Total	8,011		9,158	17,169			17,169

Bureau: Office of the Special Trustee for American Indians

Budget Acct: Federal Trust Programs

14-14-0120 \ X	3,694			3,694			3,694
14- -0120 \ X	53,159			53,159			53,159
Acct Total	56,853			56,853			56,853

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

No Year	Multi Avail	Expiring	Total Disc	Total Mand	Total Split	Total Balances
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Agency: Department of the Interior

Bureau: Office of the Special Trustee for American Indians

Budget Acct: Tribal Special Fund

14- -5265 \ X				55,852		55,852
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Acct Total				55,852		55,852
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Budget Acct: Tribal Trust Fund

14- -8030 \ X				49,220		49,220
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Acct Total				49,220		49,220
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Bureau: National Indian Gaming Commission

Budget Acct: Salaries and Expenses

14- -0118 \ X	1,623		1,623			1,623
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Acct Total	1,623		1,623			1,623
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Budget Acct: National Indian Gaming Commission, Gaming Activity Fees

14- -5141 \ X				5,355		5,355
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Acct Total				5,355		5,355
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Bureau: Department-Wide Programs

Budget Acct: Payments in Lieu of Taxes

14- -1114 \ 11				258		258
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Acct Total				258		258
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Budget Acct: Central Hazardous Materials Fund

14- -1121 \ X	7,762		7,762			7,762
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14-14-1121 \ X	25,646		25,646			25,646
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Acct Total	33,408		33,408			33,408
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Budget Acct: Natural Resource Damage Assessment Fund

14- -1618 \ X				1,638		1,638
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14-14-1618 \ X				3,345		3,345
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14-14-5198 \ X				28,823		28,823
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14- -5198 \ X				456,014		456,014
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Acct Total				489,820		489,820
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Department-Wide Programs							
Budget Acct: Wildland Fire Management							
14- -1119 \ X	1,187			1,187			1,187
14-14-1125 \ X	218,411			218,411			218,411
14- -1125 \ X	114,023			114,023			114,023
Acct Total	333,621			333,621			333,621
Budget Acct: FLAME Wildfire Suppression Reserve Fund							
14- -1127 \ X	61,000			61,000			61,000
Acct Total	61,000			61,000			61,000
Budget Acct: Working Capital Fund							
14- -4523 \ X	280,019			280,019			280,019
Acct Total	280,019			280,019			280,019
Budget Acct: Interior Franchise Fund							
14- -4529 \ X	150,281			150,281			150,281
Acct Total	150,281			150,281			150,281
Agency Tot	3,609,967	1,264,885	1,202,996	6,077,848	3,680,265	1,579,251	11,337,364

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
15- -0129 \ 11			38,093	38,093			38,093
15- -0129 \ X	2,852			2,852			2,852
15- -8305 \ X	2			2			2
Acct Total	2,854		38,093	40,947			40,947
Budget Acct: National Drug Intelligence Center							
15- -1102 \ 11			16,006	16,006			16,006
Acct Total			16,006	16,006			16,006
Budget Acct: Justice Information Sharing Technology							
15- -0134 \ X	124,111			124,111			124,111
Acct Total	124,111			124,111			124,111
Budget Acct: Legal Activities Office Automation							
15- -0137 \ X	19			19			19
Acct Total	19			19			19
Budget Acct: Tactical Law Enforcement Wireless Communications							
15- -0132 \ X	135,481			135,481			135,481
Acct Total	135,481			135,481			135,481
Budget Acct: Administrative Review and Appeals							
15- -0339 \ 11			58,948	58,948			58,948
15- -0339 10 \ 11			2,118	2,118			2,118
15- -0339 \ X							
15- -8608 \ X							
Acct Total			61,066	61,066			61,066
Budget Acct: Detention Trustee							
15- -0136 \ X	43,500			43,500			43,500
Acct Total	43,500			43,500			43,500

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Justice

Bureau: General Administration

Budget Acct: Office of Inspector General

15- -0326 09 \ 13		2,000		2,000			2,000
15- -0328 \ 11			19,907	19,907			19,907
15- -0328 \ X	3			3			3
Acct Total	3	2,000	19,907	21,910			21,910

Budget Acct: Working Capital Fund

15- -4526 \ X	1,145,836			1,145,836			1,145,836
Acct Total	1,145,836			1,145,836			1,145,836

Bureau: United States Parole Commission

Budget Acct: Salaries and Expenses

15- -1061 \ 11			2,679	2,679			2,679
Acct Total			2,679	2,679			2,679

Bureau: Legal Activities and U.S. Marshals

Budget Acct: Salaries and Expenses, General Legal Activities

15- -0128 \ 11			341,122	341,122			341,122
15- -0128 10 \ 11			19,174	19,174			19,174
15- -0128 \ X	18,656			18,656			18,656
15- -0329 \ X	48			48			48
15- -8595 \ X	214			214			214
Acct Total	18,918		360,296	379,214			379,214

Budget Acct: Salaries and Expenses, Antitrust Division

15- -0319 \ X	131,995			131,995			131,995
Acct Total	131,995			131,995			131,995

Budget Acct: Salaries and Expenses, United States Attorneys

15- -0322 10 \ 11			19,865	19,865			19,865
15- -0322 \ 11			460,480	460,480			460,480
15- -0322 \ X	92,840			92,840			92,840
15- -8596 \ X	377			377			377
Acct Total	93,217		480,345	573,562			573,562

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commissio

15- -0100 \ 11			538	538			538
15- -0104 \ X	18			18			18
Acct Total	18		538	556			556

Budget Acct: Salaries and Expenses, United States Marshals Service

15- -0324 10 \ 11			37,828	37,828			37,828
15- -0324 \ 11			326,070	326,070			326,070
15- -0324 \ X	1,005,442			1,005,442			1,005,442
Acct Total	1,005,442		363,898	1,369,340			1,369,340

Budget Acct: Construction

15- -0133 10 \ 11			8,000	8,000			8,000
15- -0133 \ X	11,035			11,035			11,035
Acct Total	11,035		8,000	19,035			19,035

Budget Acct: Fees and Expenses of Witnesses

15- -0311 \ X					154,332		154,332
Acct Total					154,332		154,332

Budget Acct: Salaries and Expenses, Community Relations Service

15- -0500 \ 11			2,318	2,318			2,318
Acct Total			2,318	2,318			2,318

Budget Acct: United States Trustee System Fund

15- -5073 \ X	42,997			42,997			42,997
Acct Total	42,997			42,997			42,997

Budget Acct: Assets Forfeiture Fund

15- -5042 \ X					1,456,792		1,456,792
Acct Total					1,456,792		1,456,792

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Justice

Bureau: Legal Activities and U.S. Marshals

Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. M

15- -4575 \ X	104,130			104,130			104,130
Acct Total	104,130			104,130			104,130

Bureau: National Security Division

Budget Acct: Salaries and Expenses

15- -1300 \ 11			17,812	17,812			17,812
15- -1300 \ X	7,647			7,647			7,647
Acct Total	7,647		17,812	25,459			25,459

Bureau: Radiation Exposure Compensation

Budget Acct: Radiation Exposure Compensation Trust Fund

15- -8116 \ X					61,452		61,452
Acct Total					61,452		61,452

Bureau: Interagency Law Enforcement

Budget Acct: Interagency Crime and Drug Enforcement

15- -0323 \ 11			1,012	1,012			1,012
15- -0323 \ X	3,243			3,243			3,243
Acct Total	3,243		1,012	4,255			4,255

Bureau: Federal Bureau of Investigation

Budget Acct: Salaries and Expenses

15- -0200 10 \ 11						38,640	38,640
15- -0200 \ 11						1,762,509	1,762,509
15- -0200 \ X						267,819	267,819
15- -8604 \ X						4	4
Acct Total						2,068,972	2,068,972

Budget Acct: Construction

15- -0203 \ X	263,802			263,802			263,802
Acct Total	263,802			263,802			263,802

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Drug Enforcement Administration							
Budget Acct: Salaries and Expenses							
15- -1100 \ 11			893,053	893,053			893,053
15- -1100 10 \ 11			80,148	80,148			80,148
15- -1100 11 \ 12		93,240		93,240			93,240
15- -1100 \ X	104,734			104,734			104,734
15- -8602 \ X	251			251			251
Acct Total	104,985	93,240	973,201	1,171,426			1,171,426
Budget Acct: Construction							
15- -1101 \ X	101			101			101
Acct Total	101			101			101
Budget Acct: Diversion Control Fee Account							
15- -5131 \ X					54,174		54,174
Acct Total					54,174		54,174
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives							
Budget Acct: Salaries and Expenses							
15- -0700 \ 11			317,624	317,624			317,624
15- -0700 10 \ 11			36,921	36,921			36,921
15- -0700 \ X	53,846			53,846			53,846
Acct Total	53,846		354,545	408,391			408,391
Budget Acct: Construction							
15- -0720 \ X	3,741			3,741			3,741
Acct Total	3,741			3,741			3,741
Budget Acct: Violent Crime Reduction Program							
15- -8526 \ X	1,029			1,029			1,029
Acct Total	1,029			1,029			1,029

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Federal Prison System							
Budget Acct: Salaries and Expenses							
15- -1060 \ 11			1,137,217	1,137,217			1,137,217
15- -1060 10 \ 11			40,000	40,000			40,000
15- -1060 \ X	822			822			822
75-15-1060 \ 11			1,189	1,189			1,189
Acct Total	822		1,178,406	1,179,228			1,179,228
Budget Acct: Buildings and Facilities							
15- -1003 \ X	254,187			254,187			254,187
Acct Total	254,187			254,187			254,187
Budget Acct: Federal Prison Industries, Incorporated							
15- -4500 \ X						82,429	82,429
Acct Total						82,429	82,429
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund)							
15- -8408 \ X					55,442		55,442
Acct Total					55,442		55,442
Bureau: Office of Justice Programs							
Budget Acct: Justice Assistance							
15- -0401 \ X	148,230			148,230			148,230
Acct Total	148,230			148,230			148,230
Budget Acct: Salaries and Expenses, Office of Justice Programs							
15- -0420 \ 11			47,059	47,059			47,059
15- -0420 \ X	425			425			425
Acct Total	425		47,059	47,484			47,484
Budget Acct: State and Local Law Enforcement Assistance							
15- -0404 \ X	844,599			844,599			844,599
Acct Total	844,599			844,599			844,599

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Justice

Bureau: Office of Justice Programs

Budget Acct: Weed and Seed Program Fund

15- -0334 \ X	3,600			3,600			3,600
Acct Total	3,600			3,600			3,600

Budget Acct: Community Oriented Policing Services

15- -0406 \ X	275,387			275,387			275,387
15- -8594 \ X	4,168			4,168			4,168
Acct Total	279,555			279,555			279,555

Budget Acct: Violence against Women Prevention and Prosecution Program

15- -0409 \ X	273,802			273,802			273,802
Acct Total	273,802			273,802			273,802

Budget Acct: Juvenile Justice Programs

15- -0405 \ X	155,042			155,042			155,042
Acct Total	155,042			155,042			155,042

Budget Acct: Public Safety Officer Benefits

15- -0403 \ X						43,637	43,637
Acct Total						43,637	43,637

Budget Acct: Crime Victims Fund

15- -5041 \ X					755,159		755,159
15- -8306 \ X					441		441
75-15-5041 \ X							
Acct Total					755,600		755,600

Bureau: Violent Crime Reduction Trust Fund

Budget Acct: Violent Crime Reduction Trust Fund

15- -8585 \ X	41			41			41
Acct Total	41			41			41

Agency Tot	5,258,253	95,240	3,925,181	9,278,674	1,081,000	3,651,830	14,011,504
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Labor

Bureau: Employment and Training Administration

Budget Acct: Training and Employment Services

14-16-0174 10 \ 11					1,076	1,076
16- -0174 \ 11					184,616	184,616
16- -0174 10 \ 11					398,481	398,481
16- -0174 \ X					2,608	2,608
16- -0184 \ X					24,110	24,110
16- -5152 \ X					371,879	371,879
Acct Total					982,770	982,770

Budget Acct: Office of Job Corps

12-16-0181 09 \ 11			4,576	4,576		4,576
12-16-0181 10 \ 11			6,635	6,635		6,635
12-16-0181 11 \ 13		178		178		178
16- -0181 08 \ 11			12,694	12,694		12,694
16- -0181 \ 11			334,174	334,174		334,174
16- -0181 10 \ 11			493,492	493,492		493,492
16- -0181 09 \ 11			34,701	34,701		34,701
16- -0181 09 \ 12		15,000		15,000		15,000
16- -0181 10 \ 12		100,000		100,000		100,000
16- -0181 10 \ 13		4,950		4,950		4,950
16- -0181 11 \ 13		94,249		94,249		94,249
16- -0181 \ X	4,463			4,463		4,463
Acct Total	4,463	214,377	886,272	1,105,112		1,105,112

Budget Acct: Community Service Employment for Older Americans

16- -0175 10 \ 11			1,550	1,550		1,550
16- -0175 10 \ 12						
Acct Total			1,550	1,550		1,550

Budget Acct: TAA Community College and Career Training Grant Fund

16- -0187 \ 11					500,000	500,000
Acct Total					500,000	500,000

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Labor

Bureau: Employment and Training Administration

Budget Acct: Federal Unemployment Benefits and Allowances

16- -0326 \ 11				696,501		696,501
Acct Total				696,501		696,501

Budget Acct: State Unemployment Insurance and Employment Service Opera

16- -0179 10 \ 11					4,349	4,349
16- -0179 \ 11					49,502	49,502
16- -0179 11 \ 12					814,590	814,590
16- -0179 \ X					299,362	299,362
16- -5142 \ X					16,054	16,054
Acct Total					1,183,857	1,183,857

Budget Acct: Payments to the Unemployment Trust Fund

16- -0178 \ X				6,682,573		6,682,573
16- -0186 \ X				20,000		20,000
Acct Total				6,702,573		6,702,573

Budget Acct: Federal Additional Unemployment Compensation Program, Rec

16- -1800 \ X				-263,527		-263,527
16- -1801 \ X				60,038		60,038
Acct Total				-203,489		-203,489

Budget Acct: Program Administration

16- -0172 \ 11		24,541	24,541			24,541
Acct Total		24,541	24,541			24,541

Budget Acct: Unemployment Trust Fund

16- -8042 \ X					2,495,945	2,495,945
Acct Total					2,495,945	2,495,945

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Labor

Bureau: Employee Benefits Security Administration

Budget Acct: Salaries and Expenses

16- -1700 \ 11			24,924	24,924			24,924
16- -1700 \ X	33			33			33
Acct Total	33		24,924	24,957			24,957

Bureau: Pension Benefit Guaranty Corporation

Budget Acct: Pension Benefit Guaranty Corporation Fund

16- -4204 \ X					20,465,995		20,465,995
Acct Total					20,465,995		20,465,995

Bureau: Employment Standards Administration

Budget Acct: Salaries and Expenses

16- -0105 \ 11						132,707	132,707
16- -5393 \ X						61,320	61,320
Acct Total						194,027	194,027

Bureau: Office of Workers' Compensation Programs

Budget Acct: Special Benefits

16- -1521 \ X					2,351,191		2,351,191
Acct Total					2,351,191		2,351,191

Budget Acct: Energy Employees Occupational Illness Compensation Fund

16- -1523 \ X					53,688		53,688
Acct Total					53,688		53,688

Budget Acct: Administrative Expenses, Energy Employees Occupational Illne

16- -1524 \ X					79,317		79,317
Acct Total					79,317		79,317

Budget Acct: Special Benefits for Disabled Coal Miners

16- -0169 \ X					76,007		76,007
Acct Total					76,007		76,007

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Labor

Bureau: Office of Workers' Compensation Programs

Budget Acct: Panama Canal Commission Compensation Fund

16- -5155 \ X					61,807		61,807
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Acct Total					61,807		61,807
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Budget Acct: Black Lung Disability Trust Fund

16- -8144 \ X					51,040		51,040
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16-16-8144 \ X					2,788		2,788
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Acct Total					53,828		53,828
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Budget Acct: Special Workers' Compensation

16- -8130 \ X						36,986	36,986
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16- -8134 \ X						5,159	5,159
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Acct Total						42,145	42,145
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Bureau: Wage and Hour Division

Budget Acct: Wage and Hour Division H-2B

16- -0142 \ X					5,205		5,205
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Acct Total					5,205		5,205
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Bureau: Occupational Safety and Health Administration

Budget Acct: Salaries and Expenses

16- -0400 \ 11			118,720	118,720			118,720
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16- -0400 \ X	15			15			15
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Acct Total	15		118,720	118,735			118,735
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Bureau: Mine Safety and Health Administration

Budget Acct: Salaries and Expenses

16- -1200 10 \ 11			5,071	5,071			5,071
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16- -1200 \ 11			78,796	78,796			78,796
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16- -1200 \ X	29			29			29
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Acct Total	29		83,867	83,896			83,896
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Labor							
Bureau: Bureau of Labor Statistics							
Budget Acct: Salaries and Expenses							
16- -0200 \ 11			140,764	140,764			140,764
Acct Total			140,764	140,764			140,764
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Bureau: Departmental Management							
Budget Acct: Salaries and Expenses							
16- -0165 \ 11			62,447	62,447			62,447
16- -0165 10 \ 11			9,435	9,435			9,435
16- -0165 \ X	409			409			409
16- -8131 \ X	91			91			91
Acct Total	500		71,882	72,382			72,382
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Budget Acct: Office of Disability Employment Policy							
16- -0166 \ 11			5,691	5,691			5,691
Acct Total			5,691	5,691			5,691
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Budget Acct: Office of the Inspector General							
16- -0106 \ 11			17,988	17,988			17,988
16- -0107 09 \ 12		3,297		3,297			3,297
Acct Total		3,297	17,988	21,285			21,285
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Budget Acct: Veterans Employment and Training							
16- -0164 10 \ 11			94	94			94
16- -0164 \ 11			67,915	67,915			67,915
Acct Total			68,009	68,009			68,009
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Budget Acct: Working Capital Fund							
16- -4601 \ X	227,879			227,879			227,879
Acct Total	227,879			227,879			227,879
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Agency Tot	232,919	217,674	1,444,208	1,894,801	30,842,623	4,898,744	37,636,168

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Administration of Foreign Affairs

Budget Acct: Diplomatic and Consular Programs

19- -0107 \ X						1,055	1,055
19- -0113 10 \ 11						1,639,951	1,639,951
19- -0113 11 \ 12						1,877,739	1,877,739
19- -0113 \ X						1,627,050	1,627,050
19- -5515 \ X						166,977	166,977
72-19-0113 \ X						2	2
Acct Total						5,312,774	5,312,774

Budget Acct: International Information Programs

19- -0201 \ X	954			954			954
Acct Total	954			954			954

Budget Acct: Conflict Stabilization Operations

19- -0121 \ X	68,159			68,159			68,159
Acct Total	68,159			68,159			68,159

Budget Acct: Capital Investment Fund

19- -0120 \ X	38,494			38,494			38,494
19- -0507 \ X	27			27			27
Acct Total	38,521			38,521			38,521

Budget Acct: Office of the Inspector General

19- -0529 \ 11			20,073	20,073			20,073
19- -0529 09 \ 11							
19- -0529 10 \ 13		3,324		3,324			3,324
19- -0529 \ X	21			21			21
Acct Total	21	3,324	20,073	23,418			23,418

Budget Acct: Educational and Cultural Exchange Programs

19- -0209 10 \ 11			3,362	3,362			3,362
19- -0209 \ X	180,978			180,978			180,978
Acct Total	180,978		3,362	184,340			184,340

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Administration of Foreign Affairs

Budget Acct: Embassy Security, Construction, and Maintenance

19- -0535 \ X	3,488,693			3,488,693			3,488,693
72-19-0535 \ X	612			612			612
Acct Total	3,489,305			3,489,305			3,489,305

Budget Acct: Representation Allowances

19- -0545 \ 11			2,112	2,112			2,112
Acct Total			2,112	2,112			2,112

Budget Acct: Protection of Foreign Missions and Officials

19- -0520 10 \ 11			29	29			29
19- -0520 11 \ 12	5,642			5,642			5,642
Acct Total	5,642		29	5,671			5,671

Budget Acct: Emergencies in the Diplomatic and Consular Service

19- -0522 \ X	25,058			25,058			25,058
Acct Total	25,058			25,058			25,058

Budget Acct: Buying Power Maintenance

19- -0524 \ X	35,500			35,500			35,500
Acct Total	35,500			35,500			35,500

Budget Acct: Payment to the American Institute in Taiwan

19- -0523 \ 11			871	871			871
Acct Total			871	871			871

Budget Acct: Payment to Foreign Service Retirement and Disability Fund

19- -0540 \ 11					34,386		34,386
Acct Total					34,386		34,386

Budget Acct: Foreign Service National Defined Contributions Retirement Fun

19- -5497 \ X					4,952		4,952
Acct Total					4,952		4,952

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Administration of Foreign Affairs

Budget Acct: Working Capital Fund

19- -4519 \ X	-281,320			-281,320			-281,320
Acct Total	-281,320			-281,320			-281,320

Budget Acct: Repatriation Loans Program Account

19- -0601 \ 11			452	452			452
Acct Total			452	452			452

Budget Acct: Foreign Service Retirement and Disability Fund

19- -8186 \ X					88		88
Acct Total					88		88

Budget Acct: Foreign Service National Separation Liability Trust Fund

19- -8340 \ X					75,614		75,614
Acct Total					75,614		75,614

Budget Acct: Miscellaneous Trust Funds

19- -8167 \ X					349		349
19- -8821 \ X					10,987		10,987
19- -8822 \ X					947		947
Acct Total					12,283		12,283

Bureau: International Organizations and Conferences

Budget Acct: Contributions for International Peacekeeping Activities

19- -1124 \ 11							
19- -1124 11 \ 12							
19- -1125 \ X	36			36			36
19- -1130 \ X							
Acct Total	36			36			36

Bureau: International Commissions

Budget Acct: Salaries and Expenses, IBWC

19- -1069 \ 11			16,490	16,490			16,490
Acct Total			16,490	16,490			16,490

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: International Commissions

Budget Acct: Construction, IBWC

19- -1078 \ X	85,132			85,132			85,132
Acct Total	85,132			85,132			85,132

Budget Acct: American Sections, International Commissions

19- -1082 \ 11			4,055	4,055			4,055
19- -1082 \ X	194			194			194
Acct Total	194		4,055	4,249			4,249

Budget Acct: International Fisheries Commissions

19- -1087 \ 11			2,035	2,035			2,035
Acct Total			2,035	2,035			2,035

Bureau: Other

Budget Acct: Global HIV/AIDs Initiative

11-19-1030 \ X	525			525			525
19- -1030 \ X	11,380			11,380			11,380
72-19-1030 \ X	6,156			6,156			6,156
75-19-1030 \ X	18,472			18,472			18,472
97-19-1030 \ X	9,151			9,151			9,151
Acct Total	45,684			45,684			45,684

Budget Acct: Global Health and Child Survival

11-19-1031 \ X	27,063			27,063			27,063
16-19-1031 \ X	1,421			1,421			1,421
19- -1031 \ X	1,309,100			1,309,100			1,309,100
72-19-1031 10 \ 11			179,279	179,279			179,279
72-19-1031 11 \ 12		337		337			337
72-19-1031 08 \ 13		246		246			246
72-19-1031 \ X	268,076			268,076			268,076
75-19-1031 \ X	643,422			643,422			643,422
97-19-1031 \ X	156,978			156,978			156,978
Acct Total	2,406,060	583	179,279	2,585,922			2,585,922

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Other

Budget Acct: Migration and Refugee Assistance

19- -1143 \ X	458,103			458,103			458,103
Acct Total	458,103			458,103			458,103

Budget Acct: United States Emergency Refugee and Migration Assistance Fu

11- -0040 \ X	35,517			35,517			35,517
19-11-0040 \ X	1,575			1,575			1,575
Acct Total	37,092			37,092			37,092

Budget Acct: Complex Crises Fund

72- -1015 \ X	13,135			13,135			13,135
Acct Total	13,135			13,135			13,135

Budget Acct: International Narcotics Control and Law Enforcement

11- -1022 11 \ 12		279,954		279,954			279,954
11- -1022 \ X	6,275			6,275			6,275
19-11-1022 05 \ 11			4,323	4,323			4,323
19-11-1022 10 \ 11			712,868	712,868			712,868
19-11-1022 09 \ 11			4	4			4
19-11-1022 06 \ 12		534		534			534
19-11-1022 10 \ 12		1,134,229		1,134,229			1,134,229
19-11-1022 11 \ 12		-13,287		-13,287			-13,287
19-11-1022 \ X	50,941			50,941			50,941
20-11-1022 \ X	623			623			623
Acct Total	57,839	1,401,430	717,195	2,176,464			2,176,464

Budget Acct: Andean Counterdrug Programs

19- -1154 \ X	6,938			6,938			6,938
72-19-1154 \ X	2,351			2,351			2,351
Acct Total	9,289			9,289			9,289

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Other

Budget Acct: Democracy Fund

19- -1121 10 \ 11			63,209	63,209			63,209
19- -1121 09 \ 11			20,109	20,109			20,109
72-19-1121 10 \ 11			43,750	43,750			43,750
72-19-1121 09 \ 11							
Acct Total			127,068	127,068			127,068

Budget Acct: Payment to the Asia Foundation

19- -0525 \ X	245			245			245
Acct Total	245			245			245

Budget Acct: National Endowment for Democracy

19- -0210 \ X	5,215			5,215			5,215
Acct Total	5,215			5,215			5,215

Budget Acct: East-West Center

19- -0203 \ X	1			1			1
Acct Total	1			1			1

Budget Acct: International Litigation Fund

19- -5177 \ X					18,167		18,167
Acct Total					18,167		18,167

Budget Acct: International Center, Washington, D.C.

19- -1151 \ X							
19- -5151 \ X	1,618			1,618			1,618
Acct Total	1,618			1,618			1,618

Budget Acct: Fishermen's Protective Fund

19- -5116 \ X					631		631
Acct Total					631		631

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of State

Bureau: Other

Budget Acct: Fishermen's Guaranty Fund

19- -5121 \ X					2,748		2,748
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Acct Total					2,748		2,748
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Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs

19- -0211 \ X	78			78			78
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19- -8166 \ X	43			43			43
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19- -8271 \ X	176			176			176
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19- -8272 \ X	129			129			129
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95- -8276 \ X	2			2			2
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Acct Total	428			428			428
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Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund

19- -8813 \ X	291			291			291
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Acct Total	291			291			291
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Agency Tot	6,677,538	1,410,979	1,073,021	9,161,538	148,869	5,312,774	14,623,181
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Salaries and Expenses							
69- -0102 \ 11			33,556	33,556			33,556
69- -0102 \ X	13,759			13,759			13,759
Acct Total	13,759		33,556	47,315			47,315
Budget Acct: National Infrastructure Investments							
69- -0143 10 \ 12		278,333		278,333			278,333
69-69-0143 10 \ 12		575,365		575,365			575,365
Acct Total		853,698		853,698			853,698
Budget Acct: Supp Disc Grants for Natl Surface Transport System, Recovery							
69-69-0106 09 \ 11			106,592	106,592			106,592
69- -0106 09 \ 11			29,492	29,492			29,492
Acct Total			136,084	136,084			136,084
Budget Acct: Financial Management Capital							
69- -0116 \ X	6,906			6,906			6,906
Acct Total	6,906			6,906			6,906
Budget Acct: Office of Civil Rights							
69- -0118 \ 11			2,509	2,509			2,509
Acct Total			2,509	2,509			2,509
Budget Acct: Minority Business Outreach							
69- -0119 10 \ 11			767	767			767
69- -0119 11 \ 12		1,268		1,268			1,268
69- -0119 \ X	6,071			6,071			6,071
Acct Total	6,071	1,268	767	8,106			8,106
Budget Acct: New Headquarters Building							
69- -0147 \ X	1,478			1,478			1,478
Acct Total	1,478			1,478			1,478

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Office of the Secretary

Budget Acct: Compensation for Air Carriers

69- -0111 \ X						6,555	6,555
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Acct Total						6,555	6,555
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Budget Acct: Compensation for General Aviation Operations

69- -0156 \ X	3,254			3,254			3,254
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Acct Total	3,254			3,254			3,254
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Budget Acct: Transportation Planning, Research, and Development

69- -0142 06 \ 11			495	495			495
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69- -0142 07 \ 12		528		528			528
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69- -0142 \ X	14,369			14,369			14,369
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Acct Total	14,369	528	495	15,392			15,392
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Budget Acct: Essential Air Service and Rural Airport Improvement Fund

69- -5423 \ X					29,080		29,080
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Acct Total					29,080		29,080
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Budget Acct: Working Capital Fund

69- -4520 \ X	184,061			184,061			184,061
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Acct Total	184,061			184,061			184,061
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Budget Acct: Minority Business Resource Center Program

69- -0155 \ 11			316	316			316
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Acct Total			316	316			316
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Budget Acct: Payments to Air Carriers

69- -8304 \ X	70,460			70,460			70,460
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Acct Total	70,460			70,460			70,460
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Operations							
69- -1301 \ 11			1,165,507	1,165,507			1,165,507
69- -1301 10 \ 11			835	835			835
69- -1301 \ X	67,495			67,495			67,495
69- -1303 \ X	2			2			2
Acct Total	67,497		1,166,342	1,233,839			1,233,839
Budget Acct: Aviation Insurance Revolving Fund							
69- -4120 \ X					1,521,271		1,521,271
Acct Total					1,521,271		1,521,271
Budget Acct: Administrative Services Franchise Fund							
69- -4562 \ X	585,674			585,674			585,674
Acct Total	585,674			585,674			585,674
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)							
69- -8106 \ X					1,486,145		1,486,145
Acct Total					1,486,145		1,486,145
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund)							
69- -8107 09 \ 11			275,513	275,513			275,513
69- -8107 \ 11			89,100	89,100			89,100
69- -8107 10 \ 12		857,954		857,954			857,954
69- -8107 11 \ 13		913,138		913,138			913,138
69- -8107 \ X	113,808			113,808			113,808
Acct Total	113,808	1,771,092	364,613	2,249,513			2,249,513
Budget Acct: Research, Engineering and Development (Airport and Airway Tr							
69- -8108 09 \ 11			10,728	10,728			10,728
69- -8108 10 \ 12		35,324		35,324			35,324
69- -8108 11 \ 13		69,808		69,808			69,808
69- -8108 \ X	1,396			1,396			1,396
Acct Total	1,396	105,132	10,728	117,256			117,256

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Federal Highway Administration

Budget Acct: Miscellaneous Appropriations

14-69-0538 \ X					487	487
69- -0502 \ X					15	15
69- -0503 \ X					352	352
69- -0505 \ X					13,083	13,083
69- -0506 \ X					82	82
69- -0507 \ X					17	17
69- -0518 \ X						
69- -0525 \ X					15	15
69- -0526 \ X					6	6
69- -0527 \ X					7	7
69- -0530 \ X					35	35
69- -0532 \ X					687	687
69- -0533 \ X					317	317
69- -0537 \ X					63	63
69- -0538 \ X					311,093	311,093
69- -0540 \ X					439	439
69- -0551 \ X					4,342	4,342
69- -0553 \ X					2,037	2,037
69- -0555 \ X					517	517
69- -0556 \ X					1	1
69- -0557 \ X					3,199	3,199
69- -0560 \ X					5,054	5,054
69- -0561 \ X					21	21
69- -0564 \ X						
69- -0570 \ X					636	636
69- -0572 \ X					779	779
69- -0573 \ X						
69- -0574 \ X					283	283
69- -0580 \ X					511	511
69- -0581 \ X					4	4
69- -0582 \ X						
69- -0583 \ X					2,579	2,579
69- -0585 \ X					753	753
69- -0586 \ X					631	631

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Federal Highway Administration

Budget Acct: Miscellaneous Appropriations

69- -0598 \ X					8,270	8,270
69-69-0641 \ X					4,046	4,046
69- -0641 \ X					41,286	41,286
69- -0645 \ X					4	4
86-69-0538 \ X					5,800	5,800
95-69-0511 \ X					447	447
95-69-0538 \ X					137	137

Acct Total

408,035 408,035

Budget Acct: Emergency Relief Program

12-69-0500 \ X	4,841		4,841			4,841
14-69-0500 \ X	2,506		2,506			2,506
69- -0500 \ X	418,992		418,992			418,992
96-69-0500 \ X	586		586			586

Acct Total

426,925 426,925 426,925

Budget Acct: Appalachian Development Highway System

69- -0640 \ X	66,682		66,682			66,682
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Acct Total

66,682 66,682 66,682

Budget Acct: State Infrastructure Banks

69- -0549 \ X	1,135		1,135			1,135
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Acct Total

1,135 1,135 1,135

Budget Acct: Highway Infrastructure Investment, Recovery Act

69- -0504 10 \ 11		442	442			442
69- -0504 09 \ 12	23,908		23,908			23,908

Acct Total

23,908 442 24,350 24,350

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation
Bureau: Federal Highway Administration

Budget Acct: Federal-aid Highways

12-69-8083 \ X					10,791	10,791
14-69-8083 \ X					-270,937	-270,937
17-69-8083 \ X					497	497
20-69-8083 \ X					1,285	1,285
21-69-8083 \ X					4,065	4,065
46-69-8083 \ X					197	197
57-69-8083 \ X					500	500
69-69-8083 \ X					349,438	349,438
69- -8083 \ X					18,436,285	18,436,285
70-69-8083 \ X						
89-69-8083 \ X					177	177
95-69-8083 \ X					2,609	2,609
96-69-8083 \ X					1,519	1,519
Acct Total					18,536,426	18,536,426

Budget Acct: Highway Infrastructure Programs

69- -0548 10 \ 12	390,349		390,349			390,349
Acct Total	390,349		390,349			390,349

Budget Acct: Appalachian Development Highway System (Transportation Tru

69- -8072 \ X	2,994		2,994			2,994
Acct Total	2,994		2,994			2,994

Budget Acct: Miscellaneous Trust Funds

69- -8054 \ X				41,398		41,398
69- -8264 \ X				3,120		3,120
69- -8265 \ X				4,548		4,548
69- -8371 \ X				79		79
69- -8502 \ X				374		374
69- -8632 \ X				170		170
Acct Total				49,689		49,689

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Federal Highway Administration

Budget Acct: Miscellaneous Transportation Trust Funds

14-69-8058 \ X	64			64			64
69- -8001 \ X	2,180			2,180			2,180
69- -8009 \ X	302			302			302
69- -8017 \ X	2			2			2
69-69-8058 \ X	156			156			156
69- -8058 \ X	90,048			90,048			90,048
69- -8061 \ X	1,000			1,000			1,000
69- -8081 \ X	2			2			2
69- -8082 \ X							
69- -8087 \ X	334			334			334
69- -8120 \ X	1,366			1,366			1,366
69- -8363 \ X	1			1			1
69- -8376 \ X	435			435			435
69- -8377 \ X	10			10			10
69- -8380 \ X							
69- -8381 \ X	489			489			489
69- -8382 \ X	6,170			6,170			6,170
69- -8386 \ X	412			412			412
69- -8390 \ X	39			39			39
Acct Total	103,010			103,010			103,010

Bureau: Federal Motor Carrier Safety Administration

Budget Acct: Motor Carrier Safety

69- -8055 \ X					1,137		1,137
Acct Total					1,137		1,137

Budget Acct: National Motor Carrier Safety Program

69- -8048 \ X					18		18
Acct Total					18		18

Budget Acct: Motor Carrier Safety Grants

69- -8158 \ X						93,573	93,573
Acct Total						93,573	93,573

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Federal Motor Carrier Safety Administration

Budget Acct: Motor Carrier Safety Operations and Programs

69- -8159 \ X						20,811	20,811
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Acct Total						20,811	20,811
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Bureau: National Highway Traffic Safety Administration

Budget Acct: Consumer Assistance to Recycle and Save Program

69- -0654 \ X	21,193			21,193			21,193
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Acct Total	21,193			21,193			21,193
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Budget Acct: Operations and Research

69- -0650 \ 11			26,512	26,512			26,512
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69- -0650 10 \ 11			3,993	3,993			3,993
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69- -0650 11 \ 12		14,166		14,166			14,166
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69- -0650 \ X	5			5			5
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69- -0651 \ X	24			24			24
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Acct Total	29	14,166	30,505	44,700			44,700
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Budget Acct: National Driver Register Modernization

69- -0660 10 \ 11			721	721			721
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Acct Total			721	721			721
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Budget Acct: Operations and Research (Transportation Trust Fund)

69- -8016 \ X						36,890	36,890
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69- -8362 \ X						1,353	1,353
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Acct Total						38,243	38,243
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Budget Acct: Highway Traffic Safety Grants

69-69-8020 \ X						2,354	2,354
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69- -8020 \ X						301,098	301,098
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Acct Total						303,452	303,452
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Railroad Administration							
Budget Acct: Safety and Operations							
69- -0122 \ X	32			32			32
69- -0700 \ 11			35,504	35,504			35,504
69- -0700 \ X	9,107			9,107			9,107
69- -0707 \ X	1			1			1
Acct Total	9,140		35,504	44,644			44,644
Budget Acct: Railroad Research and Development							
69- -0703 \ X							
69- -0745 \ X	24,883			24,883			24,883
Acct Total	24,883			24,883			24,883
Budget Acct: Pennsylvania Station Redevelopment Project							
69- -0723 \ X	59,846			59,846			59,846
Acct Total	59,846			59,846			59,846
Budget Acct: Grants to the National Railroad Passenger Corporation							
69- -0704 \ X	1,293			1,293			1,293
Acct Total	1,293			1,293			1,293
Budget Acct: Operating Subsidy Grants to the National Railroad Passenger C							
69- -0121 \ X	140,412			140,412			140,412
Acct Total	140,412			140,412			140,412
Budget Acct: Capital and Debt Service Grants to the National Railroad Passe							
69- -0125 \ X	264,099			264,099			264,099
Acct Total	264,099			264,099			264,099
Budget Acct: Emergency Railroad Rehabilitation and Repair							
69- -0124 \ X	5,228			5,228			5,228
Acct Total	5,228			5,228			5,228

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Railroad Administration							
Budget Acct: Intercity Passenger Rail Grant Program							
69- -0715 \ X	76,223			76,223			76,223
Acct Total	76,223			76,223			76,223
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity							
69- -0718 09 \ 12		3,716,531		3,716,531			3,716,531
69- -0718 09 \ 14		4,057		4,057			4,057
69- -0719 \ X	3,546,767			3,546,767			3,546,767
Acct Total	3,546,767	3,720,588		7,267,355			7,267,355
Budget Acct: Next Generation High-speed Rail							
69- -0722 \ X	8,242			8,242			8,242
69- -8552 \ X	312			312			312
Acct Total	8,554			8,554			8,554
Budget Acct: Northeast Corridor Improvement Program							
69- -0123 \ X	5,419			5,419			5,419
69- -0758 \ X	177			177			177
Acct Total	5,596			5,596			5,596
Budget Acct: Rail Line Relocation and Improvement Program							
69- -0716 \ X	72,523			72,523			72,523
Acct Total	72,523			72,523			72,523
Budget Acct: Railroad Safety Technology Program							
69- -0701 \ X	71,235			71,235			71,235
Acct Total	71,235			71,235			71,235
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account							
69- -4411 \ X					1,831		1,831
Acct Total					1,831		1,831

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Administrative Expenses							
69- -1120 \ 11			18,819	18,819			18,819
69- -1120 \ X	99			99			99
Acct Total	99		18,819	18,918			18,918
Budget Acct: Formula Grants							
69-69-1119 \ X	176			176			176
69- -1119 \ X	448			448			448
69- -1123 \ X							
69- -1124 \ X	929			929			929
69-69-1129 \ X	508			508			508
69- -1129 \ X	85,048			85,048			85,048
Acct Total	87,109			87,109			87,109
Budget Acct: University Transportation Research							
69- -1136 \ X	293			293			293
Acct Total	293			293			293
Budget Acct: Research and University Research Centers							
69- -1137 \ X	113,333			113,333			113,333
Acct Total	113,333			113,333			113,333
Budget Acct: Job Access and Reverse Commute Grants							
69- -1125 \ X	13,324			13,324			13,324
Acct Total	13,324			13,324			13,324
Budget Acct: Capital Investment Grants							
69- -1133 09 \ 12		4,502		4,502			4,502
69- -1134 \ X	3,376,954			3,376,954			3,376,954
Acct Total	3,376,954	4,502		3,381,456			3,381,456
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions							
69- -1131 10 \ 12		75,000		75,000			75,000
Acct Total		75,000		75,000			75,000

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Federal Transit Administration

Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act

69- -1102 09 \ 12		3,890		3,890			3,890
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Acct Total		3,890		3,890			3,890
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Budget Acct: Transit Capital Assistance, Recovery Act

69- -1101 09 \ 12		28,843		28,843			28,843
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Acct Total		28,843		28,843			28,843
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Budget Acct: Research, Training, and Human Resources

69- -1121 \ X	241			241			241
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Acct Total	241			241			241
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Budget Acct: Interstate Transfer Grants-transit

69- -1127 \ X	2,527			2,527			2,527
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Acct Total	2,527			2,527			2,527
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Budget Acct: Washington Metropolitan Area Transit Authority

69- -1128 \ X	34,228			34,228			34,228
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Acct Total	34,228			34,228			34,228
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Budget Acct: Miscellaneous Expired Accounts

69- -1122 \ X	422			422			422
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Acct Total	422			422			422
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Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit

69- -8191 \ X	4,595			4,595			4,595
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Acct Total	4,595			4,595			4,595
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Budget Acct: Transit Formula Grants

69- -8350 \ X					10,294,945		10,294,945
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Acct Total					10,294,945		10,294,945
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Saint Lawrence Seaway Development Corporation

Budget Acct: Saint Lawrence Seaway Development Corporation

69- -4089 \ X					22,614		22,614
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Acct Total					22,614		22,614
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Budget Acct: Operations and Maintenance

69- -8003 \ X	6,728			6,728			6,728
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Acct Total	6,728			6,728			6,728
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Bureau: Pipeline and Hazardous Materials Safety Administration

Budget Acct: Research and Special Programs

69- -0104 \ X	1,359			1,359			1,359
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Acct Total	1,359			1,359			1,359
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Budget Acct: Hazardous Materials Safety

69- -1401 09 \ 11			2,925	2,925			2,925
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69- -1401 \ 11			9,089	9,089			9,089
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69- -1401 10 \ 12	1,699			1,699			1,699
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69- -1401 11 \ 13		722		722			722
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69- -1401 \ X	445			445			445
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Acct Total	445	2,421	12,014	14,880			14,880
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Budget Acct: Operational Expenses

69- -1400 \ 11			4,989	4,989			4,989
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Acct Total			4,989	4,989			4,989
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Budget Acct: Pipeline Safety

69- -5172 \ 11			8,888	8,888			8,888
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69- -5172 09 \ 11			1,347	1,347			1,347
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69- -5172 10 \ 12	15,593			15,593			15,593
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69- -5172 11 \ 13		28,131		28,131			28,131
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69- -5172 \ X	125			125			125
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Acct Total	125	43,724	10,235	54,084			54,084
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Transportation

Bureau: Pipeline and Hazardous Materials Safety Administration

Budget Acct: Emergency Preparedness Grants

69- -5282 10 \ 11				188		188
69- -5282 11 \ 12				80		80
69- -5282 \ X				15,703		15,703
Acct Total				15,971		15,971

Budget Acct: Trust Fund Share of Pipeline Safety

69- -8121 09 \ 11		1,044	1,044			1,044
69- -8121 11 \ 13	8,029		8,029			8,029
Acct Total	8,029	1,044	9,073			9,073

Bureau: Research and Innovative Technology Administration

Budget Acct: Research and Development

69- -1730 09 \ 11		43	43			43
69- -1730 \ 11		4,376	4,376			4,376
69- -1730 10 \ 12	583		583			583
69- -1730 11 \ 13	2,554		2,554			2,554
69- -1730 \ X	10,516		10,516			10,516
Acct Total	10,516	3,137	4,419	18,072		18,072

Budget Acct: Working Capital Fund, Volpe National Transportation Systems

69- -4522 \ X	432,457		432,457			432,457
Acct Total	432,457		432,457			432,457

Bureau: Office of Inspector General

Budget Acct: Salaries and Expenses

69- -0130 \ 11		14,412	14,412			14,412
69- -0130 \ X	499		499			499
69- -0131 09 \ 13	14,523		14,523			14,523
Acct Total	499	14,523	14,412	29,434		29,434

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Surface Transportation Board							
Budget Acct: Salaries and Expenses							
69- -0301 \ 11			6,249	6,249			6,249
69- -0301 \ X	941			941			941
Acct Total	941		6,249	7,190			7,190
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Bureau: Maritime Administration							
Budget Acct: Operations and Training							
69- -1750 \ 11			33,830	33,830			33,830
69- -1750 \ X	33,619			33,619			33,619
Acct Total	33,619		33,830	67,449			67,449
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Budget Acct: Assistance to Small Shipyards							
69- -1770 \ X	832			832			832
Acct Total	832			832			832
<hr/>							
Budget Acct: Ship Disposal							
69- -1768 \ X	18,264			18,264			18,264
Acct Total	18,264			18,264			18,264
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Budget Acct: Maritime Security Program							
69- -1711 \ X	53,694			53,694			53,694
Acct Total	53,694			53,694			53,694
<hr/>							
Budget Acct: Operating-differential Subsidies							
69- -1709 \ X	822			822			822
Acct Total	822			822			822
<hr/>							
Budget Acct: Ocean Freight Differential							
69- -1751 \ X					174,878		174,878
Acct Total					174,878		174,878

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Ready Reserve Force							
69- -1710 \ 11			106	106			106
69- -1710 \ X	39,931			39,931			39,931
Acct Total	39,931		106	40,037			40,037
<hr/>							
Budget Acct: Vessel Operations Revolving Fund							
69- -4303 \ X	42,104			42,104			42,104
Acct Total	42,104			42,104			42,104
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Budget Acct: War Risk Insurance Revolving Fund							
69- -4302 \ X	46,961			46,961			46,961
Acct Total	46,961			46,961			46,961
<hr/>							
Budget Acct: Port of Guam Improvement Enterprise Fund							
69- -5560 \ X	50,060			50,060			50,060
Acct Total	50,060			50,060			50,060
<hr/>							
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account							
69- -1752 \ X						76,612	76,612
Acct Total						76,612	76,612
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Budget Acct: Miscellaneous Trust Funds, Maritime Administration							
69- -8503 \ X					1,183		1,183
69- -8547 \ X					13,411		13,411
Acct Total					14,594		14,594
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Agency Tot	10,348,982	7,064,798	1,888,699	19,302,479	1,831,083	31,264,797	52,398,359

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Budget Acct: Salaries and Expenses

20- -0101 09 \ 11			2,239	2,239			2,239
20- -0101 10 \ 11			2,604	2,604			2,604
20- -0101 \ 11			102,340	102,340			102,340
20- -0101 10 \ 12		6,317		6,317			6,317
20- -0101 11 \ 12		1,837		1,837			1,837
20- -0101 11 \ 13		4,787		4,787			4,787
20- -0101 \ X	4,351			4,351			4,351
Acct Total	4,351	12,941	107,183	124,475			124,475

Budget Acct: Department-wide Systems and Capital Investments Programs

20- -0115 09 \ 11			14,836	14,836			14,836
20- -0115 10 \ 12		6,702		6,702			6,702
20- -0115 11 \ 13		4,053		4,053			4,053
20- -0115 \ X	1,812			1,812			1,812
Acct Total	1,812	10,755	14,836	27,403			27,403

Budget Acct: Office of Inspector General

20- -0106 \ 11			5,880	5,880			5,880
Acct Total			5,880	5,880			5,880

Budget Acct: Treasury Inspector General for Tax Administration

20- -0119 \ 11			25,551	25,551			25,551
20- -0119 \ X	662			662			662
20- -0135 09 \ 13		2,595		2,595			2,595
Acct Total	662	2,595	25,551	28,808			28,808

Budget Acct: Treasury Building and Annex Repair and Restoration

20- -0108 \ X	3			3			3
Acct Total	3			3			3

Budget Acct: Expanded Access to Financial Services

20- -0121 \ X	971			971			971
Acct Total	971			971			971

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Budget Acct: Counterterrorism Fund

20- -0117 \ X		26		26			26
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Acct Total		26		26			26
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Budget Acct: Terrorism Insurance Program

20- -0123 \ X					2,474		2,474
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Acct Total					2,474		2,474
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Budget Acct: Treasury Forfeiture Fund

20- -5697 \ X					589,019		589,019
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Acct Total					589,019		589,019
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Budget Acct: Financial Research Fund

20- -5590 \ X					9,516		9,516
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Acct Total					9,516		9,516
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Budget Acct: Presidential Election Campaign Fund

20- -5081 \ X					194,823		194,823
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Acct Total					194,823		194,823
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Budget Acct: Exchange Stabilization Fund

20- -4444 \ X					43,536,772		43,536,772
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Acct Total					43,536,772		43,536,772
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Budget Acct: Working Capital Fund

20- -4501 \ X	85,318			85,318			85,318
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Acct Total	85,318			85,318			85,318
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Budget Acct: Treasury Franchise Fund

20- -4560 \ X	159,784			159,784			159,784
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Acct Total	159,784			159,784			159,784
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Budget Acct: Administrative Expenses, Recovery Act

20-20-0129 09 \ 11			4,940	4,940			4,940
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Acct Total			4,940	4,940			4,940
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Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Re

20- -0140 \ X					4,404,259		4,404,259
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Acct Total					4,404,259		4,404,259
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Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Lo

20- -0139 \ X					2,990,613		2,990,613
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Acct Total					2,990,613		2,990,613
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Budget Acct: Community Development Financial Institutions Fund Program

20- -1881 10 \ 11			6,585	6,585			6,585
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20- -1881 10 \ 12		13,500		13,500			13,500
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20- -1881 11 \ 12		53,085		53,085			53,085
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20- -1881 \ X	4,026			4,026			4,026
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Acct Total	4,026	66,585	6,585	77,196			77,196
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Budget Acct: Capital Magnet Fund, Community Development Financial Institut

20- -8524 10 \ 11			4,500	4,500			4,500
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Acct Total			4,500	4,500			4,500
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Budget Acct: Violent Crime Reduction Program

20- -8530 \ X	65			65			65
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Acct Total	65			65			65
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Budget Acct: Office of Financial Stability

20- -0128 \ 11					65,499		65,499
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Acct Total					65,499		65,499
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Departmental Offices

Budget Acct: Special Inspector General for the Troubled Asset Relief Progra

20- -0133 \ 11			12,470	12,470			12,470
20- -0133 \ X	29,276			29,276			29,276
Acct Total	29,276		12,470	41,746			41,746

Budget Acct: Small Business Lending Fund Program Account

20- -0141 \ X					49,980		49,980
Acct Total					49,980		49,980

Budget Acct: State Small Business Credit Initiative

20- -0142 10 \ 17					1,371,887		1,371,887
Acct Total					1,371,887		1,371,887

Budget Acct: GSE Preferred Stock Purchase Agreements

20- -0125 \ X					249,200,000		249,200,000
Acct Total					249,200,000		249,200,000

Budget Acct: Gifts and Bequests

20- -8790 \ X	941			941			941
Acct Total	941			941			941

Bureau: Financial Crimes Enforcement Network

Budget Acct: Salaries and Expenses

20- -0173 10 \ 11			438	438			438
20- -0173 \ 11			19,512	19,512			19,512
20- -0173 09 \ 11			6,072	6,072			6,072
20- -0173 11 \ 12		2,711		2,711			2,711
20- -0173 10 \ 12		11,850		11,850			11,850
20- -0173 11 \ 13		3,000		3,000			3,000
20- -0173 \ X	15			15			15
Acct Total	15	17,561	26,022	43,598			43,598

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury
Bureau: Financial Management Service
Budget Acct: Salaries and Expenses

20- -1801 09 \ 11					942	942
20- -1801 \ 11					17,213	17,213
20- -1801 10 \ 12					2,562	2,562
20- -1801 \ X					157	157
20- -5445 10 \ 11					45,924	45,924
20- -5445 11 \ 12					11,004	11,004
20- -8902 \ X					335	335
Acct Total					78,137	78,137

Budget Acct: Payment to the Resolution Funding Corporation

20- -1851 \ X						2,103,091
Acct Total						2,103,091

Budget Acct: Federal Reserve Bank Reimbursement Fund

20- -1884 \ X				230,194		230,194
Acct Total				230,194		230,194

Budget Acct: Financial Agent Services

20- -1802 \ X				460,301		460,301
Acct Total				460,301		460,301

Budget Acct: Interest on Uninvested Funds

20- -1860 \ X						5,803
Acct Total						5,803

Budget Acct: Interest Paid to Credit Financing Accounts

20- -1880 \ X						10,134,471
Acct Total						10,134,471

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Financial Management Service

Budget Acct: Claims, Judgments, and Relief Acts

20- -1740 \ X				160,939		160,939
20- -1741 \ X				385,795		385,795
20- -1742 \ X				2,631		2,631
20- -1743 \ X				64,665		64,665
Acct Total				614,030		614,030

Budget Acct: Payment to FRA for AMTRAK Debt Restructuring

20- -1825 \ 11				1,998		1,998
Acct Total				1,998		1,998

Budget Acct: Biomass Energy Development

20- -0114 \ X				1,570		1,570
Acct Total				1,570		1,570

Budget Acct: Confiscated and Vested Iraqi Property and Assets

20- -5816 \ X						
Acct Total						

Budget Acct: Continued Dumping and Subsidy Offset

20- -5688 \ X				494,187		494,187
Acct Total				494,187		494,187

Budget Acct: Check Forgery Insurance Fund

20- -4109 \ X				1,693		1,693
Acct Total				1,693		1,693

Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat

20- -8207 \ X				261		261
20- -8209 \ X				8,035		8,035
Acct Total				8,296		8,296

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Federal Financing Bank

Budget Acct: Federal Financing Bank

20- -4521 \ X

3,939,758

3,939,758

Acct Total

3,939,758

3,939,758

Bureau: Alcohol and Tobacco Tax and Trade Bureau

Budget Acct: Salaries and Expenses

20- -1008 \ 11

9,746

9,746

9,746

20- -1008 10 \ 11

899

899

899

Acct Total

10,645

10,645

10,645

Bureau: Bureau of Engraving and Printing

Budget Acct: Bureau of Engraving and Printing Fund

20- -4502 \ X

48,976

48,976

48,976

Acct Total

48,976

48,976

48,976

Bureau: United States Mint

Budget Acct: United States Mint Public Enterprise Fund

20- -4159 \ X

1,546,033

1,546,033

1,546,033

Acct Total

1,546,033

1,546,033

1,546,033

Bureau: Bureau of the Public Debt

Budget Acct: Administering the Public Debt

20- -0560 \ 11

543

543

543

20- -0560 10 \ 12

2,000

2,000

2,000

Acct Total

2,000

543

2,543

2,543

Budget Acct: Reimbursements to Federal Reserve Banks

20- -0562 \ X

91,402

91,402

Acct Total

91,402

91,402

Budget Acct: Payment of Government Losses in Shipment

20- -1710 \ X

195

195

Acct Total

195

195

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Taxpayer Services							
20- -0912 10 \ 11			833	833			833
20- -0912 \ 11			440,395	440,395			440,395
20- -0912 \ X	109,888			109,888			109,888
Acct Total	109,888		441,228	551,116			551,116
Budget Acct: Enforcement							
20- -0913 \ 11					987,015		987,015
20- -0913 10 \ 11					129		129
20- -0913 \ X					7,620		7,620
Acct Total					994,764		994,764
Budget Acct: Health Insurance Tax Credit Administration							
20- -0928 \ 11			5,969	5,969			5,969
Acct Total			5,969	5,969			5,969
Budget Acct: Operations Support							
20- -0919 10 \ 11					57,325		57,325
20- -0919 \ 11					791,851		791,851
20- -0919 09 \ 11					1,000		1,000
20- -0919 10 \ 12					1,000		1,000
20- -0919 \ X					23,148		23,148
Acct Total					874,324		874,324
Budget Acct: Business Systems Modernization							
20- -0921 09 \ 11			10,032	10,032			10,032
20- -0921 10 \ 12		57,777		57,777			57,777
20- -0921 11 \ 13		102,056		102,056			102,056
Acct Total		159,833	10,032	169,865			169,865
Budget Acct: Build America Bond Payments, Recovery Act							
20- -0935 \ X					2,102,908		2,102,908
Acct Total					2,102,908		2,102,908

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury
Bureau: Internal Revenue Service

Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax						
20- -0906 \ X				47,811,708		47,811,708

Acct Total				47,811,708		47,811,708
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Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax						
20- -0922 \ X				22,192,147		22,192,147

Acct Total				22,192,147		22,192,147
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Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability f						
20- -0923 \ X				85,974		85,974

Acct Total				85,974		85,974
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Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax						
20- -0936 \ X				1,518,610		1,518,610

Acct Total				1,518,610		1,518,610
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Budget Acct: Payment Where Small Business Health Insurance Tax Credit Ex						
20- -0951 \ X				154,000		154,000

Acct Total				154,000		154,000
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Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liabil						
20- -0929 \ X				317,919		317,919

Acct Total				317,919		317,919
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Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exce						
20- -0930 \ X				289,452		289,452

Acct Total				289,452		289,452
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Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corpor						
20- -0931 \ X				53,747		53,747

Acct Total				53,747		53,747
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc Total Mand Total Split Total Balances

Agency: Department of the Treasury

Bureau: Internal Revenue Service

Budget Acct: Payment Where Tax Credit for Certain Government Retirees Ex

20- -0942 \ X

9,204

9,204

Acct Total

9,204

9,204

Budget Acct: Making Work Pay Credit

20- -0933 \ X

16,165,486

16,165,486

Acct Total

16,165,486

16,165,486

Budget Acct: Payment Where American Opportunity Credit Exceeds Liability

20- -0932 \ X

4,038,476

4,038,476

Acct Total

4,038,476

4,038,476

Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds

20- -0948 \ X

23,281

23,281

Acct Total

23,281

23,281

Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds

20- -0947 \ X

17,206

17,206

Acct Total

17,206

17,206

Budget Acct: Payment to Issuer of Qualified School Construction Bonds

20- -0946 \ X

441,173

441,173

Acct Total

441,173

441,173

Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds

20- -0945 \ X

38,237

38,237

Acct Total

38,237

38,237

Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax

20- -0950 \ X

821,000

821,000

Acct Total

821,000

821,000

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of the Treasury

Bureau: Internal Revenue Service

Budget Acct: Therapeutic Discovery Program Grants and Administration

20- -0952 \ X

373,231

373,231

Acct Total

373,231

373,231

Budget Acct: Refunding Internal Revenue Collections, Interest

20- -0904 \ X

2,858,900

Acct Total

2,858,900

Budget Acct: IRS Miscellaneous Retained Fees

20- -5432 \ X

218,403

218,403

Acct Total

218,403

218,403

Budget Acct: Private Collection Agent Program

20- -5510 \ X

12,970

12,970

Acct Total

12,970

12,970

Budget Acct: Federal Tax Lien Revolving Fund

20- -4413 \ X

4,959

4,959

Acct Total

4,959

4,959

Bureau: Comptroller of the Currency

Budget Acct: Assessment Funds

20- -8413 \ X

1,396,372

1,396,372

Acct Total

1,396,372

1,396,372

Bureau: Office of Thrift Supervision

Budget Acct: Office of Thrift Supervision

20- -4108 \ X

434,865

434,865

Acct Total

434,865

434,865

Bureau: Interest on the Public Debt

Budget Acct: Interest on Treasury Debt Securities (gross)

20- -0550 \ X

359,116,920

Acct Total

359,116,920

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----			<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of the Treasury							
Agency Tot	1,992,147	272,270	676,384	2,940,801	406,779,794	1,947,225	785,887,005

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Medical Services							
36- -0160 10 \ 11			376,031	376,031			376,031
36- -0160 \ 11			27,700,207	27,700,207			27,700,207
36- -0160 11 \ 12		-99		-99			-99
36- -0160 \ X	3,573,637			3,573,637			3,573,637
Acct Total	3,573,637	-99	28,076,238	31,649,776			31,649,776
Budget Acct: Medical Support and Compliance							
36- -0152 \ 11			4,103,365	4,103,365			4,103,365
36- -0152 10 \ 11			72,945	72,945			72,945
36- -0152 \ X	12,904			12,904			12,904
Acct Total	12,904		4,176,310	4,189,214			4,189,214
Budget Acct: DOD-VA Health Care Sharing Incentive Fund							
36- -0165 \ X	50,601			50,601			50,601
97-36-0165 \ X	67,532			67,532			67,532
Acct Total	118,133			118,133			118,133
Budget Acct: Medical Facilities							
36- -0162 \ 11			4,533,856	4,533,856			4,533,856
36- -0162 10 \ 11			96,925	96,925			96,925
36- -0162 \ X	3,411			3,411			3,411
Acct Total	3,411		4,630,781	4,634,192			4,634,192
Budget Acct: Medical and Prosthetic Research							
36- -0161 10 \ 11			85,178	85,178			85,178
36- -0161 11 \ 12		36,469		36,469			36,469
36- -0161 \ X	1,214			1,214			1,214
Acct Total	1,214	36,469	85,178	122,861			122,861
Budget Acct: Canteen Service Revolving Fund							
36- -4014 \ X					594		594
Acct Total					594		594

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc

Total Mand Total Split Total Balances

Agency: Department of Veterans Affairs

Bureau: Veterans Health Administration

Budget Acct: General Post Fund, National Homes

36- -8180 \ X

79,796

79,796

Acct Total

79,796

79,796

Bureau: Benefits Programs

Budget Acct: Compensation and Pensions

36- -0101 09 \ 11

232,853

232,853

36- -0102 \ X

23,928,439

23,928,439

Acct Total

24,161,292

24,161,292

Budget Acct: Readjustment Benefits

36- -0137 \ X

1,773,134

1,773,134

Acct Total

1,773,134

1,773,134

Budget Acct: Veterans Insurance and Indemnities

36- -0120 \ X

30,598

30,598

Acct Total

30,598

30,598

Budget Acct: Filipino Veterans Equity Compensation Fund

36- -1121 \ X

63,298

63,298

63,298

Acct Total

63,298

63,298

63,298

Budget Acct: Service-disabled Veterans Insurance Fund

36- -4012 \ X

-3,062

-3,062

Acct Total

-3,062

-3,062

Budget Acct: Veterans Reopened Insurance Fund

36- -4010 \ X

256,684

256,684

Acct Total

256,684

256,684

Budget Acct: Servicemembers' Group Life Insurance Fund

36- -4009 \ X

-125

-125

Acct Total

-125

-125

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Department of Veterans Affairs

Bureau: Benefits Programs

Budget Acct: Veterans Housing Benefit Program Fund

36- -0128 \ X					43,387	43,387
36- -1119 \ 11					56,823	56,823
36- -1119 \ X						

Acct Total					100,210	100,210
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Budget Acct: Housing Liquidating Account

36- -4025 \ X				2,221		2,221
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Acct Total				2,221		2,221
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Budget Acct: Native American Veteran Housing Loan Program Account

36- -1114 \ 11					65	65
36- -1120 \ 11					116	116
36- -1120 \ X					2,256	2,256

Acct Total					2,437	2,437
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Budget Acct: Post-Vietnam Era Veterans Education Account

36- -8133 \ X				64,192		64,192
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Acct Total				64,192		64,192
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Budget Acct: Veterans Special Life Insurance Fund

36- -8455 \ X				1,568,548		1,568,548
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Acct Total				1,568,548		1,568,548
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Bureau: Departmental Administration

Budget Acct: Construction, Major Projects

36- -0110 \ X	3,059,716		3,059,716			3,059,716
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Acct Total	3,059,716		3,059,716			3,059,716
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Budget Acct: Construction, Minor Projects

36- -0111 \ X	554,809		554,809			554,809
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Acct Total	554,809		554,809			554,809
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs							
Bureau: Departmental Administration							
Budget Acct: Grants for Construction of State Extended Care Facilities							
36- -0181 \ X	59,673			59,673			59,673
Acct Total	59,673			59,673			59,673
Budget Acct: Grants for Construction of Veterans Cemeteries							
36- -0183 \ X	15,661			15,661			15,661
Acct Total	15,661			15,661			15,661
Budget Acct: General Operating Expenses							
36- -0150 09 \ 11			120	120			120
36- -0151 10 \ 11			44,600	44,600			44,600
36- -0151 \ 11			222,744	222,744			222,744
36- -0151 \ X	41			41			41
36- -4018 \ X	894			894			894
Acct Total	935		267,464	268,399			268,399
Budget Acct: Office of Inspector General							
36- -0170 10 \ 11			166	166			166
36- -0170 \ 11			2,238	2,238			2,238
36- -0171 09 \ 11							
Acct Total			2,404	2,404			2,404
Budget Acct: Information Technology Systems							
36- -0167 10 \ 11			585,184	585,184			585,184
36- -0167 11 \ 12		208,850		208,850			208,850
36- -0167 \ X	7,082			7,082			7,082
Acct Total	7,082	208,850	585,184	801,116			801,116
Budget Acct: National Cemetery Administration							
36- -0129 \ 11			17,375	17,375			17,375
36- -0129 \ X	40			40			40
36- -5392 \ X	311			311			311
36- -8129 \ X	886			886			886
Acct Total	1,237		17,375	18,612			18,612

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----			<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Veterans Affairs							
Bureau: Departmental Administration							
Budget Acct: Supply Fund							
36- -4537 \ X					709,354		709,354
Acct Total					709,354		709,354
<hr/>							
Budget Acct: Franchise Fund							
36- -4539 \ X	154,606			154,606			154,606
Acct Total	154,606			154,606			154,606
<hr/>							
Agency Tot	7,626,316	245,220	37,840,934	45,712,470	28,643,226	102,647	74,458,343

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Corps of Engineers--Civil Works							
Bureau: Corps of Engineers--Civil Works							
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works							
96- -3132 \ X		1,042		1,042			1,042
Acct Total		1,042		1,042			1,042
<hr/>							
Budget Acct: Construction							
96- -3122 \ X		5,196,556		5,196,556			5,196,556
Acct Total		5,196,556		5,196,556			5,196,556
<hr/>							
Budget Acct: Operation and Maintenance							
96- -3123 \ X		1,176,840		1,176,840			1,176,840
Acct Total		1,176,840		1,176,840			1,176,840
<hr/>							
Budget Acct: Mississippi River and Tributaries.							
96- -3112 \ X		208,512		208,512			208,512
Acct Total		208,512		208,512			208,512
<hr/>							
Budget Acct: Flood Control and Coastal Emergencies							
96- -3125 \ X		4,140,995		4,140,995			4,140,995
Acct Total		4,140,995		4,140,995			4,140,995
<hr/>							
Budget Acct: Investigations							
96- -3121 \ X		191,561		191,561			191,561
Acct Total		191,561		191,561			191,561
<hr/>							
Budget Acct: Regulatory Program							
96- -3126 \ X		47,801		47,801			47,801
Acct Total		47,801		47,801			47,801
<hr/>							
Budget Acct: Formerly Utilized Sites Remedial Action Program							
96- -3130 \ X		53,086		53,086			53,086
Acct Total		53,086		53,086			53,086
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Expenses							
96- -3124 \ X	46,458			46,458			46,458
96- -3138 09 \ 12		2,017		2,017			2,017
Acct Total	46,458	2,017		48,475			48,475
<hr/>							
Budget Acct: Washington Aqueduct							
96- -3128 \ X					4		4
Acct Total					4		4
<hr/>							
Budget Acct: Permanent Appropriations							
96- -5066 \ X							
96- -5125 \ X					10,855		10,855
Acct Total					10,855		10,855
<hr/>							
Budget Acct: Revolving Fund							
96- -4902 \ X					42,137		42,137
Acct Total					42,137		42,137
<hr/>							
Budget Acct: Inland Waterways Trust Fund							
96-96-8861 \ X	336			336			336
Acct Total	336			336			336
<hr/>							
Budget Acct: Rivers and Harbors Contributed Funds							
96- -8862 \ X					192,570		192,570
Acct Total					192,570		192,570
<hr/>							
Budget Acct: Coastal Wetlands Restoration Trust Fund							
96- -8333 \ X					128,823		128,823
Acct Total					128,823		128,823
<hr/>							
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fun							
96- -8217 \ X					18,798		18,798
Acct Total					18,798		18,798

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works							
Agency Tot	11,063,187	2,017		11,065,204	393,187		11,458,391

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Other Defense Civil Programs							
Bureau: Military Retirement							
Budget Acct: Military Retirement Fund							
97- -8097 \ X					86,567,186		86,567,186
Acct Total					86,567,186		86,567,186
<hr/>							
Bureau: Retiree Health Care							
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care F							
97- -5472 \ X					25,008,964		25,008,964
Acct Total					25,008,964		25,008,964
<hr/>							
Bureau: Educational Benefits							
Budget Acct: Education Benefits Fund							
97- -8098 \ X					365,733		365,733
Acct Total					365,733		365,733
<hr/>							
Bureau: American Battle Monuments Commission							
Budget Acct: Salaries and Expenses							
74- -0100 \ X	18,636			18,636			18,636
Acct Total	18,636			18,636			18,636
<hr/>							
Budget Acct: Foreign Currency Fluctuations Account							
74- -0101 \ X	19,433			19,433			19,433
Acct Total	19,433			19,433			19,433
<hr/>							
Budget Acct: Contributions							
74- -8569 \ X					10,203		10,203
Acct Total					10,203		10,203
<hr/>							
Bureau: Armed Forces Retirement Home							
Budget Acct: Armed Forces Retirement Home							
84- -8522 \ X	36,893			36,893			36,893
Acct Total	36,893			36,893			36,893

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Other Defense Civil Programs							
Bureau: Cemeterial Expenses							
Budget Acct: Salaries and Expenses							
21- -1805 \ X	29,913			29,913			29,913
Acct Total	29,913			29,913			29,913
<hr/>							
Bureau: Forest and Wildlife Conservation, Military Reservations							
Budget Acct: Wildlife Conservation							
17- -5095 \ X					1,238		1,238
21- -5095 \ X					5,730		5,730
21- -5285 \ X					3,553		3,553
57- -5095 \ X					1,768		1,768
Acct Total					12,289		12,289
<hr/>							
Bureau: Selective Service System							
Budget Acct: Salaries and Expenses							
90- -0400 \ 11			4,296	4,296			4,296
Acct Total			4,296	4,296			4,296
<hr/>							
Agency Tot	104,875		4,296	109,171	111,964,375		112,073,546

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
68- -0112 10 \ 11			9,122	9,122			9,122
68- -0112 11 \ 12		15,364		15,364			15,364
68- -0113 09 \ 12		10,151		10,151			10,151
Acct Total		25,515	9,122	34,637			34,637
Budget Acct: Science and Technology							
68- -0107 10 \ 11			129,307	129,307			129,307
68- -0107 11 \ 12		264,025		264,025			264,025
68- -0107 \ X	2,464			2,464			2,464
68- -0109 \ X	641			641			641
Acct Total	3,105	264,025	129,307	396,437			396,437
Budget Acct: Environmental Programs and Management							
68- -0100 \ X	35			35			35
68- -0108 10 \ 11			177,537	177,537			177,537
68- -0108 09 \ 11			26,215	26,215			26,215
68- -0108 11 \ 12		822,709		822,709			822,709
68- -0108 \ X	4,261			4,261			4,261
68- -5297 \ X							
68- -8741 \ X	76			76			76
Acct Total	4,372	822,709	203,752	1,030,833			1,030,833
Budget Acct: Buildings and Facilities							
68- -0110 \ X	18,441			18,441			18,441
Acct Total	18,441			18,441			18,441
Budget Acct: State and Tribal Assistance Grants							
68- -0103 \ X	3,550,690			3,550,690			3,550,690
Acct Total	3,550,690			3,550,690			3,550,690
Budget Acct: Payment to the Hazardous Substance Superfund							
68- -0250 \ X	554,435			554,435			554,435
Acct Total	554,435			554,435			554,435

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
68- -5374 \ X		25,108		25,108			25,108
Acct Total		25,108		25,108			25,108
<hr/>							
Budget Acct: Reregistration and Expedited Processing Revolving Fund							
68- -4310 \ X					3,619		3,619
68- -4311 \ X							
Acct Total					3,619		3,619
<hr/>							
Budget Acct: Working Capital Fund							
68- -4565 \ X		84,382		84,382			84,382
Acct Total		84,382		84,382			84,382
<hr/>							
Budget Acct: Hazardous Substance Superfund							
13-68-8145 \ X						1	1
14-68-8145 \ X						42	42
16-68-8145 \ X							
68-68-8145 \ X						836,010	836,010
75-68-8145 \ X						6,044	6,044
Acct Total						842,097	842,097
<hr/>							
Budget Acct: Leaking Underground Storage Tank Trust Fund							
68-68-8153 \ X		47,666		47,666			47,666
Acct Total		47,666		47,666			47,666
<hr/>							
Budget Acct: Inland Oil Spill Programs							
68- -8221 \ X		25,458		25,458			25,458
Acct Total		25,458		25,458			25,458
<hr/>							
Agency Tot	4,313,657	1,112,249	342,181	5,768,087	3,619	842,097	6,613,803

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Executive Office of the President							
Bureau: The White House							
Budget Acct: The White House							
11- -0001 \ 11			87	87			87
11- -0110 \ 11			13,049	13,049			13,049
Acct Total			13,136	13,136			13,136
<hr/>							
Budget Acct: Armstrong Resolution Account							
11- -1073 \ X	91			91			91
Acct Total	91			91			91
<hr/>							
Bureau: Executive Residence at the White House							
Budget Acct: Operating Expenses							
11- -0210 \ 11			4,184	4,184			4,184
11- -4263 \ X	25			25			25
Acct Total	25		4,184	4,209			4,209
<hr/>							
Budget Acct: White House Repair and Restoration							
11- -0109 \ X	5,865			5,865			5,865
Acct Total	5,865			5,865			5,865
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Budget Acct: Special Assistance to the President and the Official Residence							
11- -0211 \ 11			90	90			90
11- -1454 \ 11			1,145	1,145			1,145
11- -8241 \ X							
Acct Total			1,235	1,235			1,235
<hr/>							
Bureau: Council of Economic Advisers							
Budget Acct: Salaries and Expenses							
11- -1900 \ 11			1,049	1,049			1,049
Acct Total			1,049	1,049			1,049
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Qua

Budget Acct: Council on Environmental Quality and Office of Environmental

11- -1453 \ 11			610	610			610
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Acct Total			610	610			610
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Budget Acct: Management Fund, Office of Environmental Quality

11- -3963 \ X	347			347			347
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Acct Total	347			347			347
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Bureau: National Security Council and Homeland Security Council

Budget Acct: Salaries and Expenses

11- -2000 \ 11			2,352	2,352			2,352
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11- -2000 \ X	463			463			463
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Acct Total	463		2,352	2,815			2,815
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Bureau: Office of Administration

Budget Acct: Salaries and Expenses

11- -0038 \ 11			22,475	22,475			22,475
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11- -0038 \ X	11,270			11,270			11,270
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Acct Total	11,270		22,475	33,745			33,745
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Bureau: Office of Management and Budget

Budget Acct: Office of Management and Budget

11- -0300 \ 11			18,914	18,914			18,914
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Acct Total			18,914	18,914			18,914
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Bureau: Office of National Drug Control Policy

Budget Acct: Office of National Drug Control Policy

11- -1457 \ 11			5,857	5,857			5,857
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11- -1457 \ X	4,130			4,130			4,130
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11- -8240 \ X	59			59			59
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Acct Total	4,189		5,857	10,046			10,046
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
11- -2600 \ 11			1,613	1,613			1,613
Acct Total			1,613	1,613			1,613
<hr/>							
Bureau: Office of the United States Trade Representative							
Budget Acct: Office of the United States Trade Representative							
11- -0400 \ 11			8,229	8,229			8,229
11- -0400 \ X	2,356			2,356			2,356
Acct Total	2,356		8,229	10,585			10,585
<hr/>							
Bureau: Unanticipated Needs							
Budget Acct: Unanticipated Needs							
11- -0037 10 \ 11			800	800			800
Acct Total			800	800			800
<hr/>							
Budget Acct: Partnership Fund for Program Integrity Innovation							
11- -0035 10 \ 12		36,631		36,631			36,631
11- -0035 11 \ 13		-37		-37			-37
Acct Total		36,594		36,594			36,594
<hr/>							
Budget Acct: Unanticipated Needs for Natural Disasters							
11- -0033 \ X	11,789			11,789			11,789
Acct Total	11,789			11,789			11,789
<hr/>							
Agency Tot	36,395	36,594	80,454	153,443			153,443

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
13-47-4542 \ X	6,936			6,936			6,936
47- -4542 \ X	6,425,658			6,425,658			6,425,658
Acct Total	6,432,594			6,432,594			6,432,594
<hr/>							
Budget Acct: Federal Buildings Fund, Recovery Act							
47- -4543 09 \ 11			314,783	314,783			314,783
Acct Total			314,783	314,783			314,783
<hr/>							
Budget Acct: Real Property Relocation							
47- -0535 \ X	11,224			11,224			11,224
70-47-0535 \ X	74			74			74
Acct Total	11,298			11,298			11,298
<hr/>							
Budget Acct: Disposal of Surplus Real and Related Personal Property							
47- -5254 \ 11					9,435		9,435
Acct Total					9,435		9,435
<hr/>							
Budget Acct: Unconditional Gift Fund							
47- -8198 \ X					253		253
Acct Total					253		253
<hr/>							
Bureau: Supply and Technology Activities							
Budget Acct: Expenses of Transportation Audit Contracts and Contract Admi							
47- -5250 \ 11					8,609		8,609
Acct Total					8,609		8,609
<hr/>							
Budget Acct: Acquisition Services Fund							
47- -4534 \ X					8,312,021		8,312,021
Acct Total					8,312,021		8,312,021
<hr/>							
Budget Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act							
47- -0505 09 \ 11			10,814	10,814			10,814
Acct Total			10,814	10,814			10,814

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Make Up Of Discretionary Balances -----							
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: General Services Administration							
Bureau: General Activities							
Budget Acct: Government-wide Policy							
47- -0401 \ 11			15,156	15,156			15,156
Acct Total			15,156	15,156			15,156
Budget Acct: Operating Expenses							
47- -0110 \ 11			27,797	27,797			27,797
47- -0110 \ X	5,135			5,135			5,135
Acct Total	5,135		27,797	32,932			32,932
Budget Acct: Office of Inspector General							
47- -0108 \ 11			11,898	11,898			11,898
47- -0112 09 \ 13		4,751		4,751			4,751
Acct Total		4,751	11,898	16,649			16,649
Budget Acct: Electronic Government (E-GOV) Fund							
13-47-0600 \ X	363			363			363
20-47-0600 \ X	150			150			150
47- -0600 \ X	2,845			2,845			2,845
Acct Total	3,358			3,358			3,358
Budget Acct: Allowances and Office Staff for Former Presidents							
47- -0105 \ 11			893	893			893
Acct Total			893	893			893
Budget Acct: Acquisition Workforce Training Fund							
47- -5381 09 \ 11					3,517		3,517
47- -5381 10 \ 12					10,033		10,033
47- -5381 11 \ 13					11,232		11,232
Acct Total					24,782		24,782
Budget Acct: Federal Citizen Services Fund							
47- -4549 \ X	16,751			16,751			16,751
Acct Total	16,751			16,751			16,751

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----			<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: General Services Administration							
Bureau: General Activities							
Budget Acct: Working Capital Fund							
47- -4540 \ X	509,462			509,462			509,462
Acct Total	509,462			509,462			509,462
<hr/>							
Agency Tot	6,978,598	4,751	381,341	7,364,690	8,355,100		15,719,790
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
72-95-2750 \ X	2,044			2,044			2,044
95- -2750 \ X	1,666,056			1,666,056			1,666,056
Acct Total	1,668,100			1,668,100			1,668,100
<hr/>							
Bureau: International Security Assistance							
Budget Acct: Economic Support Fund							
19-72-1037 06 \ 11			15,882	15,882			15,882
19-72-1037 10 \ 11			283,561	283,561			283,561
19-72-1037 11 \ 12							
19-72-1037 07 \ 12		4,709		4,709			4,709
19-72-1037 \ X	1,672			1,672			1,672
72- -1037 10 \ 11			893,275	893,275			893,275
72- -1037 06 \ 11			70,910	70,910			70,910
72- -1037 07 \ 12		15,565		15,565			15,565
72- -1037 10 \ 12		2,112,350		2,112,350			2,112,350
72- -1037 11 \ 12		288,339		288,339			288,339
72- -1037 08 \ 13		9,908		9,908			9,908
72- -1037 09 \ 13		27,203		27,203			27,203
72- -1037 09 \ 14		5,553		5,553			5,553
72- -1037 \ X	335,370			335,370			335,370
Acct Total	337,042	2,463,627	1,263,628	4,064,297			4,064,297
<hr/>							
Budget Acct: Central America and Caribbean Emergency Disaster Recovery							
72- -1096 \ X	3,346			3,346			3,346
Acct Total	3,346			3,346			3,346
<hr/>							
Budget Acct: Foreign Military Financing Program							
11- -1082 07 \ 11			100	100			100
11- -1082 10 \ 12		100,000		100,000			100,000
17-11-1082 \ 11			92	92			92
21-11-1082 \ 11			74	74			74
57-11-1082 \ 11			137	137			137
Acct Total		100,000	403	100,403			100,403

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Pakistan Counterinsurgency Capability Fund							
11- -1083 11 \ 13		122,710		122,710			122,710
Acct Total		122,710		122,710			122,710
<hr/>							
Budget Acct: International Military Education and Training							
11- -1081 \ 11			25,096	25,096			25,096
11- -1081 \ X	3,298			3,298			3,298
17-11-1081 \ 11			945	945			945
17-11-1081 \ X	729			729			729
21-11-1081 \ 11			194	194			194
21-11-1081 \ X	1,222			1,222			1,222
57-11-1081 \ 11			2,091	2,091			2,091
57-11-1081 \ X	588			588			588
Acct Total	5,837		28,326	34,163			34,163
<hr/>							
Budget Acct: Peacekeeping Operations							
11- -1032 20 \ 11			37,525	37,525			37,525
19-11-1032 \ 11							
19-11-1032 06 \ 11			2,223	2,223			2,223
19-11-1032 07 \ 11			1,515	1,515			1,515
19-11-1032 \ X	13			13			13
Acct Total	13		41,263	41,276			41,276
<hr/>							
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Progra							
11- -1075 \ 11			30,555	30,555			30,555
11- -1075 11 \ 12		12,612		12,612			12,612
19-11-1075 \ 11			-139	-139			-139
19-11-1075 10 \ 11			176,989	176,989			176,989
19-11-1075 11 \ 12		-203		-203			-203
19-11-1075 \ X	200,574			200,574			200,574
Acct Total	200,574	12,409	207,405	420,388			420,388

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: International Security Assistance							
Budget Acct: Nonproliferation and Disarmament Fund							
19-11-1071 \ X	323			323			323
Acct Total	323			323			323
<hr/>							
Budget Acct: Foreign Military Loan Liquidating Account							
11- -4121 \ X					4,740		4,740
Acct Total					4,740		4,740
<hr/>							
Bureau: Multilateral Assistance							
Budget Acct: Contribution to the International Bank for Reconstruction and							
11- -0077 \ X	7,663,345			7,663,345			7,663,345
11- -0078 \ X	1			1			1
Acct Total	7,663,346			7,663,346			7,663,346
<hr/>							
Budget Acct: Contribution to the Inter-American Development Bank							
11- -0072 \ X	3,797,775			3,797,775			3,797,775
Acct Total	3,797,775			3,797,775			3,797,775
<hr/>							
Budget Acct: Contribution to the Asian Development Bank							
11- -0076 \ X	853,096			853,096			853,096
Acct Total	853,096			853,096			853,096
<hr/>							
Budget Acct: International Affairs Technical Assistance Program							
11- -1045 09 \ 11			10,227	10,227			10,227
11- -1045 10 \ 11			14,604	14,604			14,604
11- -1045 \ 11			5,812	5,812			5,812
11- -1045 10 \ 12		47,574		47,574			47,574
11- -1045 \ X	11,187			11,187			11,187
Acct Total	11,187	47,574	30,643	89,404			89,404

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Multilateral Assistance							
Budget Acct: Debt Restructuring							
11- -0091 09 \ 11			19,800	19,800			19,800
11- -0091 10 \ 12		509		509			509
11- -0091 \ X	674			674			674
72-11-0091 09 \ 11			5	5			5
72-11-0091 \ X	52			52			52
Acct Total	726	509	19,805	21,040			21,040
Bureau: Agency for International Development							
Budget Acct: Development Assistance Program							
19-72-1021 10 \ 11			273	273			273
19-72-1021 \ X	23			23			23
72- -1021 10 \ 11			497,164	497,164			497,164
72- -1021 06 \ 11			4,946	4,946			4,946
72- -1021 07 \ 12		6,063		6,063			6,063
72- -1021 11 \ 12		51,811		51,811			51,811
72- -1021 07 \ 13		1		1			1
72- -1021 08 \ 13		3,189		3,189			3,189
72- -1021 09 \ 14		62		62			62
72- -1021 \ X	52,242			52,242			52,242
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	57,954	61,126	502,383	621,463			621,463
Budget Acct: Child Survival and Health Programs							
72- -1095 06 \ 11			7,353	7,353			7,353
72- -1095 07 \ 12		3,435		3,435			3,435
72- -1095 \ X	16,797			16,797			16,797
Acct Total	16,797	3,435	7,353	27,585			27,585
Budget Acct: HIV/AIDS Working Capital Fund							
72- -1033 \ X	280,618			280,618			280,618
Acct Total	280,618			280,618			280,618

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Development Fund for Africa							
72- -1012 \ X	451			451			451
72- -1014 \ X	10,456			10,456			10,456
Acct Total	10,907			10,907			10,907
<hr/>							
Budget Acct: Assistance for Europe, Eurasia and Central Asia							
19-72-0306 10 \ 11			40,471	40,471			40,471
31-72-0306 10 \ 11			750	750			750
72- -0306 10 \ 11			177,733	177,733			177,733
72- -0306 09 \ 14		35		35			35
72- -0306 \ X	10,250			10,250			10,250
Acct Total	10,250	35	218,954	229,239			229,239
<hr/>							
Budget Acct: Assistance for Eastern Europe and the Baltic States							
16-72-1010 \ X	10			10			10
19-72-1010 \ X	844			844			844
72- -1010 06 \ 11			1,918	1,918			1,918
72- -1010 07 \ 12		547		547			547
72- -1010 08 \ 13		403		403			403
72- -1010 \ X	19,136			19,136			19,136
Acct Total	19,990	950	1,918	22,858			22,858
<hr/>							
Budget Acct: Assistance for the Independent States of the Former Soviet Uni							
19-72-1093 \ X	244			244			244
31-72-1093 \ X	116			116			116
72- -1093 06 \ 11			3,245	3,245			3,245
72- -1093 07 \ 12		2,309		2,309			2,309
72- -1093 08 \ 13		1,990		1,990			1,990
72- -1093 08 \ 14							
72- -1093 \ X	8,888			8,888			8,888
Acct Total	9,248	4,299	3,245	16,792			16,792

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: International Disaster Assistance							
19-72-1035 \ X	102			102			102
72- -1035 \ X	479,372			479,372			479,372
72- -1040 \ X	1			1			1
Acct Total	479,475			479,475			479,475
Budget Acct: Operating Expenses of the Agency for International Developme							
72- -1000 10 \ 11			85,745	85,745			85,745
72- -1000 06 \ 11			4,590	4,590			4,590
72- -1000 05 \ 11							
72- -1000 \ 11			305,359	305,359			305,359
72- -1000 07 \ 11			13,860	13,860			13,860
72- -1000 08 \ 12		15,534		15,534			15,534
72- -1000 07 \ 12		2,937		2,937			2,937
72- -1000 08 \ 13		6,190		6,190			6,190
72- -1000 09 \ 13		15,693		15,693			15,693
72- -1000 09 \ 14		2,119		2,119			2,119
72- -1000 10 \ 14		200,019		200,019			200,019
72- -1000 \ X	26,458			26,458			26,458
Acct Total	26,458	242,492	409,554	678,504			678,504
Budget Acct: Capital Investment Fund of the United States Agency for Intern							
72- -0300 \ X	80,275			80,275			80,275
Acct Total	80,275			80,275			80,275
Budget Acct: Transition Initiatives							
72- -1027 \ X	31,091			31,091			31,091
Acct Total	31,091			31,091			31,091
Budget Acct: Conflict Stabilization Operations							
72- -0305 \ X	5,907			5,907			5,907
Acct Total	5,907			5,907			5,907

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Operating Expenses, Office of Inspector General							
72- -1007 06 \ 11			945	945			945
72- -1007 10 \ 11			9,502	9,502			9,502
72- -1007 11 \ 12		9,844		9,844			9,844
72- -1007 10 \ 12		4,475		4,475			4,475
72- -1007 07 \ 12		753		753			753
72- -1007 09 \ 13		151		151			151
72- -1007 10 \ 13		2,817		2,817			2,817
72- -1007 08 \ 13		720		720			720
72- -1007 09 \ 14		48		48			48
72- -1007 \ X	349			349			349
Acct Total	349	18,808	10,447	29,604			29,604
Budget Acct: Property Management Fund							
72- -4175 \ X					20,591		20,591
Acct Total					20,591		20,591
Budget Acct: Working Capital Fund							
72- -4513 \ X	22,655			22,655			22,655
72- -4590 \ X	46			46			46
Acct Total	22,701			22,701			22,701
Budget Acct: Urban and Environmental Credit Program Account							
72- -0401 \ X					1,501		1,501
Acct Total					1,501		1,501
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Acco							
72- -4340 \ X					16,648		16,648
Acct Total					16,648		16,648
Budget Acct: Microenterprise and Small Enterprise Development Program A							
72- -0400 \ X	2,643			2,643			2,643
Acct Total	2,643			2,643			2,643

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: International Assistance Programs

Bureau: Agency for International Development

Budget Acct: Private Sector Revolving Fund Liquidating Account

72- -4341 \ X				35		35
Acct Total				35		35

Budget Acct: Development Credit Authority Program Account

72- -0402 \ X						
72- -1264 09 \ 11					3,396	3,396
72- -1264 05 \ 11					1,361	1,361
72- -1264 04 \ 11					2,921	2,921
72- -1264 03 \ 11					3,494	3,494
72- -1264 02 \ 11					1,804	1,804
72- -1264 06 \ 12					217	217
72- -1264 10 \ 12					12,731	12,731
72- -1264 07 \ 13					285	285
72- -1264 11 \ 13					804	804
72- -1264 \ X					2,466	2,466
Acct Total					29,479	29,479

Budget Acct: Economic Assistance Loans Liquidating Account

72- -4103 \ X				78,131		78,131
Acct Total				78,131		78,131

Budget Acct: Foreign Service National Separation Liability Trust Fund

72- -8342 \ X				-8,233		-8,233
Acct Total				-8,233		-8,233

Budget Acct: Miscellaneous Trust Funds, AID

72- -8502 \ X				1,449		1,449
72- -8824 \ X				39,041		39,041
Acct Total				40,490		40,490

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: International Assistance Programs

Bureau: Overseas Private Investment Corporation

Budget Acct: Overseas Private Investment Corporation Noncredit Account

71- -4184 \ X						4,742,511	4,742,511
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Acct Total						4,742,511	4,742,511
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Budget Acct: Overseas Private Investment Corporation Program Account

71- -0100 09 \ 11						608	608
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71- -0100 10 \ 12						9,995	9,995
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71- -0100 11 \ 13						5,084	5,084
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71- -0100 \ X						418	418
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Acct Total						16,105	16,105
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Budget Acct: Overseas Private Investment Corporation Liquidating Account

71- -4030 \ X					10		10
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Acct Total					10		10
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Bureau: Trade and Development Agency

Budget Acct: Trade and Development Agency

11- -1001 10 \ 11			1,776	1,776			1,776
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11- -1001 11 \ 12		6,018		6,018			6,018
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11- -1001 \ X	771			771			771
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Acct Total	771	6,018	1,776	8,565			8,565
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Bureau: Peace Corps

Budget Acct: Peace Corps

11- -0100 10 \ 11			35,118	35,118			35,118
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11- -0100 11 \ 12		109,980		109,980			109,980
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11- -0100 \ X	66			66			66
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Acct Total	66	109,980	35,118	145,164			145,164
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Budget Acct: Foreign Currency Fluctuations

11- -0101 \ X	2,700			2,700			2,700
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Acct Total	2,700			2,700			2,700
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: International Assistance Programs

Bureau: Peace Corps

Budget Acct: Host Country Resident Contractors Separation Liability Fund

11- -5395 \ X					12,648		12,648
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Acct Total					12,648		12,648
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Budget Acct: Peace Corps Miscellaneous Trust Fund

11- -8245 \ X					815		815
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11- -8246 \ X					2		2
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11- -8345 \ X					7,309		7,309
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Acct Total					8,126		8,126
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Bureau: Inter-American Foundation

Budget Acct: Inter-American Foundation

11- -3100 10 \ 11			114	114			114
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11- -3100 11 \ 12		525		525			525
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11- -3100 \ X	3,721			3,721			3,721
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11- -8243 \ X	4			4			4
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Acct Total	3,725	525	114	4,364			4,364
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Bureau: African Development Foundation

Budget Acct: African Development Foundation

11- -0700 10 \ 11			2,889	2,889			2,889
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11- -0700 11 \ 12		359		359			359
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11- -0700 \ X	332			332			332
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Acct Total	332	359	2,889	3,580			3,580
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Budget Acct: Gifts and Donations, African Development Foundation

11- -8239 \ X					3,501		3,501
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Acct Total					3,501		3,501
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Bureau: International Monetary Programs

Budget Acct: United States Quota, International Monetary Fund

20-11-0003 \ X					11,652,360		11,652,360
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Acct Total					11,652,360		11,652,360
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Monetary Programs							
Budget Acct: United States Quota IMF Direct Loan Program Account							
11- -0006 \ X		141,827		141,827			141,827
Acct Total		141,827		141,827			141,827
<hr/>							
Budget Acct: Loans to International Monetary Fund							
11- -0074 \ X						10,445,132	10,445,132
Acct Total						10,445,132	10,445,132
<hr/>							
Budget Acct: Loans to the IMF Direct Loan Program Account							
11- -0085 \ X		300,000		300,000			300,000
Acct Total		300,000		300,000			300,000
<hr/>							
Bureau: Military Sales Program							
Budget Acct: Foreign Military Sales Trust Fund							
97-11-8242 \ X							
Acct Total							
<hr/>							
Bureau: Special Assistance Initiatives							
Budget Acct: Central American Reconciliation Assistance							
72- -1038 \ X		971		971			971
72- -1500 \ X		440		440			440
Acct Total		1,411		1,411			1,411
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Agency Tot	16,046,860	3,194,856	2,785,224	22,026,940	11,830,548	15,233,227	49,090,715

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
80- -0120 10 \ 11			31,463	31,463			31,463
80- -0120 11 \ 12		1,102,715		1,102,715			1,102,715
80- -0120 \ X	385			385			385
Acct Total	385	1,102,715	31,463	1,134,563			1,134,563
Budget Acct: Aeronautics							
80- -0126 10 \ 11			17,757	17,757			17,757
80- -0126 11 \ 12		128,923		128,923			128,923
Acct Total		128,923	17,757	146,680			146,680
Budget Acct: Exploration							
80- -0124 10 \ 11			113,720	113,720			113,720
80- -0124 11 \ 12		862,227		862,227			862,227
80- -0124 \ X	9,640			9,640			9,640
Acct Total	9,640	862,227	113,720	985,587			985,587
Budget Acct: Education							
80- -0128 10 \ 11			3,489	3,489			3,489
80- -0128 11 \ 12		65,233		65,233			65,233
Acct Total		65,233	3,489	68,722			68,722
Budget Acct: Cross Agency Support							
80- -0122 09 \ 11			1,281	1,281			1,281
80- -0122 \ 11			944,243	944,243			944,243
80- -0122 \ X	17,467			17,467			17,467
Acct Total	17,467		945,524	962,991			962,991
Budget Acct: Construction, Environmental Compliance, and Remediation							
80- -0130 10 \ 11			1,859	1,859			1,859
80- -0130 10 \ 15		61,598		61,598			61,598
80- -0130 11 \ 16		172,039		172,039			172,039
Acct Total		233,637	1,859	235,496			235,496

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Space Operations							
80- -0115 10 \ 11			29,285	29,285			29,285
80- -0115 11 \ 12		1,523,183		1,523,183			1,523,183
80- -0115 \ X	14,419			14,419			14,419
Acct Total	14,419	1,523,183	29,285	1,566,887			1,566,887
Budget Acct: Office of Inspector General							
80- -0109 \ 11			8,082	8,082			8,082
80- -0116 09 \ 13		1,447		1,447			1,447
Acct Total		1,447	8,082	9,529			9,529
Budget Acct: Science, Aeronautics, and Exploration							
80- -0114 \ X	4,657			4,657			4,657
Acct Total	4,657			4,657			4,657
Budget Acct: Human Space Flight							
80- -0111 \ X	1,625			1,625			1,625
Acct Total	1,625			1,625			1,625
Budget Acct: Science, Aeronautics and Technology							
80- -0110 \ X	328			328			328
Acct Total	328			328			328
Budget Acct: Mission Support							
80- -0112 \ X	837			837			837
Acct Total	837			837			837
Budget Acct: Working Capital Fund							
80- -4546 \ X	12,654			12,654			12,654
Acct Total	12,654			12,654			12,654

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Budget Acct: Science, Space, and Technology Education Trust Fund

80- -8550 \ X					292		292
80- -8978 \ X					105		105
80- -8980 \ X					72		72
Acct Total					469		469

Budget Acct: National Space Grant Program

80- -8977 \ X					2,016		2,016
Acct Total					2,016		2,016

Agency Tot	62,012	3,917,365	1,151,179	5,130,556	2,485		5,133,041
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: National Science Foundation							
Bureau: National Science Foundation							
Budget Acct: Research and Related Activities							
49- -0100 10 \ 11			1,208	1,208			1,208
49- -0100 11 \ 12		1,925,726		1,925,726			1,925,726
49- -0100 \ X	150,580			150,580			150,580
Acct Total	150,580	1,925,726	1,208	2,077,514			2,077,514
Budget Acct: Major Research Equipment and Facilities Construction							
49- -0551 \ X	47,194			47,194			47,194
Acct Total	47,194			47,194			47,194
Budget Acct: Agency Operations and Award Management							
49- -0180 \ 11			74,733	74,733			74,733
Acct Total			74,733	74,733			74,733
Budget Acct: Office of the National Science Board							
49- -0350 \ 11			1,048	1,048			1,048
Acct Total			1,048	1,048			1,048
Budget Acct: Office of the Inspector General							
49- -0300 \ 11			3,151	3,151			3,151
49- -0301 09 \ 13		1,924		1,924			1,924
Acct Total		1,924	3,151	5,075			5,075
Budget Acct: Education and Human Resources							
49- -0106 10 \ 11						176	176
49- -0106 11 \ 12						317,720	317,720
49- -0106 \ X						35,980	35,980
49- -5176 \ X						48,112	48,112
Acct Total						401,988	401,988
Budget Acct: Donations							
49- -8960 \ X					40,175		40,175
Acct Total					40,175		40,175

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----			<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: National Science Foundation							
Agency Tot	197,774	1,927,650	80,140	2,205,564	40,175	401,988	2,647,727

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
24- -0100 \ 11			94,896	94,896			94,896
24- -0100 10 \ 11			15,878	15,878			15,878
24- -0100 \ X	14,774			14,774			14,774
24- -0600 \ X	3,059			3,059			3,059
Acct Total	17,833		110,774	128,607			128,607
Budget Acct: Office of Inspector General							
24- -0400 \ 11			742	742			742
Acct Total			742	742			742
Budget Acct: Government Payment for Annuitants, Employees Health Benefit							
24- -0206 \ X					7,670,520		7,670,520
Acct Total					7,670,520		7,670,520
Budget Acct: Government Payment for Annuitants, Employee Life Insurance							
24- -0500 \ X					36,950		36,950
Acct Total					36,950		36,950
Budget Acct: Payment to Civil Service Retirement and Disability Fund							
24- -0200 \ 11					33,150,000		33,150,000
Acct Total					33,150,000		33,150,000
Budget Acct: Flexible Benefits Plan Reserve							
24- -0800 \ X					69,806		69,806
Acct Total					69,806		69,806
Budget Acct: Revolving Fund							
24- -4571 \ X	2,237,248			2,237,248			2,237,248
Acct Total	2,237,248			2,237,248			2,237,248
Budget Acct: Civil Service Retirement and Disability Fund							
24- -8135 \ X					54,928,969		54,928,969
Acct Total					54,928,969		54,928,969

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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: Employees Life Insurance Fund							
24- -8424 \ X						39,267,203	39,267,203
Acct Total						39,267,203	39,267,203
<hr/>							
Budget Acct: Employees and Retired Employees Health Benefits Funds							
24- -8440 \ X						4,319,163	4,319,163
24- -8445 \ X						2,491	2,491
Acct Total						4,321,654	4,321,654
<hr/>							
Agency Tot	2,255,081		111,516	2,366,597	40,927,276	98,517,826	141,811,699

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Small Business Administration							
Bureau: Small Business Administration							
Budget Acct: Salaries and Expenses							
73- -0100 10 \ 11			33,247	33,247			33,247
73- -0100 \ 11			109,617	109,617			109,617
73- -0100 11 \ 12		39,889		39,889			39,889
73- -0100 10 \ 12		149,949		149,949			149,949
73- -0100 \ X	163,865			163,865			163,865
73- -8466 \ X	117			117			117
Acct Total	163,982	189,838	142,864	496,684			496,684
Budget Acct: Office of Inspector General							
73- -0200 \ 11			2,651	2,651			2,651
73- -0200 \ X	3,953			3,953			3,953
73- -0201 09 \ 13		7,172		7,172			7,172
Acct Total	3,953	7,172	2,651	13,776			13,776
Budget Acct: Surety Bond Guarantees Revolving Fund							
73- -4156 \ X	40,754			40,754			40,754
73- -4268 \ X	16,420			16,420			16,420
Acct Total	57,174			57,174			57,174
Budget Acct: Business Loans Program Account							
73- -1154 10 \ 11					15,670		15,670
73- -1154 10 \ 12					22,500		22,500
73- -1154 \ X					42,534		42,534
Acct Total					80,704		80,704
Budget Acct: Business Loan Fund Liquidating Account							
73- -4154 \ X					7,447		7,447
Acct Total					7,447		7,447
Budget Acct: Disaster Loans Program Account							
73- -1152 \ X					798,655		798,655
Acct Total					798,655		798,655

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Loan Fund Liquidating Account							
73- -4153 \ X					5,323		5,323
Acct Total					5,323		5,323
<hr/>							
Budget Acct: Pollution Control Equipment Fund Liquidating Account							
73- -4147 \ X					2,225		2,225
Acct Total					2,225		2,225
<hr/>							
Agency Tot	225,109	197,010	145,515	567,634	14,995	879,359	1,461,988

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Social Security Administration							
Bureau: Social Security Administration							
Budget Acct: Payments to Social Security Trust Funds							
28- -0404 \ 11					8,664		8,664
28- -0404 \ X					12,889		12,889
Acct Total					21,553		21,553
<hr/>							
Budget Acct: Administrative Costs, The Medicare Improvements for Patients							
28- -0415 \ X					14,478		14,478
Acct Total					14,478		14,478
<hr/>							
Budget Acct: Administrative Expenses, Children's Health Insurance Program							
28- -0416 \ X					4,160		4,160
Acct Total					4,160		4,160
<hr/>							
Budget Acct: Supplemental Security Income Program							
28- -0406 \ X						18,551,995	18,551,995
Acct Total						18,551,995	18,551,995
<hr/>							
Budget Acct: Office of the Inspector General							
28- -0400 \ 11			19,799	19,799			19,799
28- -0403 09 \ 12		985		985			985
Acct Total		985	19,799	20,784			20,784
<hr/>							
Budget Acct: Economic Recovery Payments							
28- -0418 \ 11					12,395		12,395
28- -0418 09 \ 11					1		1
Acct Total					12,396		12,396
<hr/>							
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund							
28-28-8006 \ X						3,714	3,714
28- -8006 \ X						28,777,601	28,777,601
Acct Total						28,781,315	28,781,315

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Social Security Administration

Bureau: Social Security Administration

Budget Acct: Federal Disability Insurance Trust Fund

28-28-8007 \ X

Acct Total

110,082	110,082
110,082	110,082

Budget Acct: Limitation on Administrative Expenses

28- -8704 \ 11

28- -8704 09 \ 11

28- -8704 \ X

Acct Total

2,172,598	2,172,598
2,230	2,230
846,609	846,609
3,021,437	3,021,437

Agency Tot

985	19,799	20,784	52,587	50,464,829	50,538,200
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Agency: Access Board

Bureau: Architectural and Transportation Barriers Compliance Board

Budget Acct: Salaries and expenses

95- -3200 \ 11

Acct Total

163	163	163
163	163	163

Agency Tot

163	163	163
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Agency: Administrative Conference of the United States

Bureau: Administrative Conference of the United States

Budget Acct: Salaries and Expenses

95- -1700 10 \ 11

Acct Total

306	306	306
306	306	306

Agency Tot

306	306	306
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Advisory Council on Historic Preservation							
Bureau: Advisory Council on Historic Preservation							
Budget Acct: Salaries and Expenses							
95- -2300 \ 11			1,251	1,251			1,251
95- -8298 \ X	2			2			2
Acct Total	2		1,251	1,253			1,253
<hr/>							
Agency Tot	2		1,251	1,253			1,253
<hr/>							
Agency: Appalachian Regional Commission							
Bureau: Appalachian Regional Commission							
Budget Acct: Appalachian Regional Commission							
12-46-0200 \ X	283			283			283
13-46-0200 \ X	479			479			479
46- -0200 \ X	20,846			20,846			20,846
69-46-0200 \ X	794			794			794
86-46-0200 \ X	3,456			3,456			3,456
96-46-0200 \ X	1			1			1
Acct Total	25,859			25,859			25,859
<hr/>							
Budget Acct: Miscellaneous Trust Funds							
46- -8090 \ X					1,312		1,312
Acct Total					1,312		1,312
<hr/>							
Agency Tot	25,859			25,859	1,312		27,171
<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 Fou							
95- -8281 \ X					27,058		27,058
Acct Total					27,058		27,058
<hr/>							
Agency Tot					27,058		27,058
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
95- -0206 \ 11			-143,695	-143,695			-143,695
95- -0206 10 \ 11			1,521	1,521			1,521
95- -0206 \ X	3,354			3,354			3,354
95- -8286 \ X	223			223			223
Acct Total	3,577		-142,174	-138,597			-138,597
Budget Acct: Broadcasting Capital Improvements							
95- -0204 \ X	8,197			8,197			8,197
Acct Total	8,197			8,197			8,197
Budget Acct: Broadcasting to Cuba							
95- -0208 \ X	90			90			90
Acct Total	90			90			90
Budget Acct: Buying Power Maintenance							
95- -1147 \ X	400			400			400
Acct Total	400			400			400
Budget Acct: Foreign Service National Separation Liability Trust Fund							
95- -8285 \ X	5,918			5,918			5,918
Acct Total	5,918			5,918			5,918
Agency Tot	18,182		-142,174	-123,992			-123,992
Agency: Bureau of Consumer Financial Protection							
Bureau: Bureau of Consumer Financial Protection							
Budget Acct: Bureau of Consumer Financial Protection Fund							
95- -5577 \ X					17,651		17,651
Acct Total					17,651		17,651
Agency Tot					17,651		17,651

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Central Intelligence Agency							
Bureau: Central Intelligence Agency							
Budget Acct: Central Intelligence Agency Retirement and Disability System							
56- -3400 \ 11						-590	-590
Acct Total						-590	-590

Agency Tot						-590	-590
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Agency: Chemical Safety and Hazard Investigation Board							
Bureau: Chemical Safety and Hazard Investigation Board							
Budget Acct: Chemical Safety and Hazard Investigation Board							
95- -3850 \ 11			1,072	1,072			1,072
95- -3851 \ X	844			844			844
Acct Total	844		1,072	1,916			1,916

Agency Tot	844		1,072	1,916			1,916
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Agency: Christopher Columbus Fellowship Foundation							
Bureau: Christopher Columbus Fellowship Foundation							
Budget Acct: Payment to the Christopher Columbus Fellowship Foundation							
76- -0100 \ X	331			331			331
Acct Total	331			331			331

Budget Acct: Christopher Columbus Fellowship Foundation							
76- -8187 \ X					672		672
Acct Total					672		672

Agency Tot	331			331	672		1,003
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Agency: Commission of Fine Arts							
Bureau: Commission of Fine Arts							
Budget Acct: Salaries and Expenses							
95- -2600 \ 11			19	19			19
95- -2600 \ X	8			8			8
Acct Total	8		19	27			27

Agency Tot	8		19	27			27
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Commission on Civil Rights							
Bureau: Commission on Civil Rights							
Budget Acct: Salaries and Expenses							
95- -1900 \ 11			1,449	1,449			1,449
Acct Total			1,449	1,449			1,449
<hr/>							
Agency Tot			1,449	1,449			1,449
<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							
95- -2000 \ 11			709	709			709
Acct Total			709	709			709
<hr/>							
Agency Tot			709	709			709
<hr/>							
Agency: Commodity Futures Trading Commission							
Bureau: Commodity Futures Trading Commission							
Budget Acct: Commodity Futures Trading Commission							
95- -1400 \ 11			35,334	35,334			35,334
95- -1400 \ X	6			6			6
Acct Total	6		35,334	35,340			35,340
<hr/>							
Agency Tot	6		35,334	35,340			35,340
<hr/>							
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Budget Acct: Salaries and Expenses							
61- -0100 10 \ 11			2,000	2,000			2,000
61- -0100 \ 11			29,325	29,325			29,325
61- -0100 09 \ 11			1,594	1,594			1,594
61- -8079 \ X	38			38			38
Acct Total	38		32,919	32,957			32,957
<hr/>							
Agency Tot	38		32,919	32,957			32,957

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Corporation for National and Community Service							
Bureau: Corporation for National and Community Service							
Budget Acct: Operating Expenses							
95- -2728 \ 11			52,965	52,965			52,965
Acct Total			52,965	52,965			52,965
Budget Acct: Inspector General							
95- -2721 \ 11			1	1			1
95- -2730 09 \ 12		379		379			379
Acct Total		379	1	380			380
Budget Acct: Salaries and Expenses							
95- -2722 \ 11			7,755	7,755			7,755
Acct Total			7,755	7,755			7,755
Budget Acct: VISTA Advance Payments Revolving Fund							
95- -2723 \ X	1,426			1,426			1,426
Acct Total	1,426			1,426			1,426
Budget Acct: Gifts and Contributions							
95- -8267 \ X					76,263		76,263
95- -8981 \ X					475		475
Acct Total					76,738		76,738
Agency Tot	1,426	379	60,721	62,526		76,738	139,264
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							
95- -4592 \ X					6,730		6,730
Acct Total					6,730		6,730
Agency Tot					6,730		6,730

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</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 Court Services and Offender Supervision A							
95- -1734 \ 11			18,959	18,959			18,959
95- -1734 \ X	232			232			232
Acct Total	232		18,959	19,191			19,191
Budget Acct: Public Defender Service for the District of Columbia							
95- -1733 \ 11			8,183	8,183			8,183
95- -1733 10 \ 12		700		700			700
95- -1733 \ X	2			2			2
Acct Total	2	700	8,183	8,885			8,885
Agency Tot	234	700	27,142	28,076			28,076
Agency: Defense Nuclear Facilities Safety Board							
Bureau: Defense Nuclear Facilities Safety Board							
Budget Acct: Salaries and Expenses							
95- -3900 \ X	6,798			6,798			6,798
Acct Total	6,798			6,798			6,798
Agency Tot	6,798			6,798			6,798
Agency: Delta Regional Authority							
Bureau: Delta Regional Authority							
Budget Acct: Delta Regional Authority							
12-95-0750 \ X	21			21			21
95- -0750 \ X	15,469			15,469			15,469
Acct Total	15,490			15,490			15,490
Agency Tot	15,490			15,490			15,490

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
95- -1200 \ X	16,356			16,356			16,356
Acct Total	16,356			16,356			16,356
Budget Acct: Denali Commission Trust Fund							
95- -8056 \ X	4,027			4,027			4,027
Acct Total	4,027			4,027			4,027
Agency Tot	20,383			20,383			20,383
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Budget Acct: Federal Payment to the District of Columbia Courts							
95- -1712 10 \ 11			31,367	31,367			31,367
95- -1712 \ 11			36,574	36,574			36,574
Acct Total			67,941	67,941			67,941
Budget Acct: Defender Services in District of Columbia Courts							
95- -1736 \ X	28,681			28,681			28,681
Acct Total	28,681			28,681			28,681
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity							
20- -8212 \ X					7,440		7,440
Acct Total					7,440		7,440
Bureau: District of Columbia General and Special Payments							
Budget Acct: District of Columbia Federal Pension Fund							
20- -5511 \ X					482,940		482,940
Acct Total					482,940		482,940
Agency Tot	28,681		67,941	96,622	490,380		587,002

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
95- -1650 \ 11			3,277	3,277			3,277
Acct Total			3,277	3,277			3,277
<hr/>							
Budget Acct: Election Reform Programs							
95- -1651 \ X	12,028			12,028			12,028
Acct Total	12,028			12,028			12,028
<hr/>							
Agency Tot	12,028		3,277	15,305			15,305
<hr/>							
Agency: Equal Employment Opportunity Commission							
Bureau: Equal Employment Opportunity Commission							
Budget Acct: Salaries and Expenses							
45- -0100 \ 11			59,388	59,388			59,388
Acct Total			59,388	59,388			59,388
<hr/>							
Budget Acct: EEOC Education, Technical Assistance, and Training Revolv							
45- -4019 \ X					3,122		3,122
Acct Total					3,122		3,122
<hr/>							
Agency Tot			59,388	59,388	3,122		62,510
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Budget Acct: Salaries and Expenses							
27- -0100 \ 11			5,069	5,069			5,069
27- -0100 \ X	25,753			25,753			25,753
27- -8117 \ X							
Acct Total	25,753		5,069	30,822			30,822
<hr/>							
Budget Acct: Universal Service Fund							
27- -5183 \ X					2,326,143		2,326,143
Acct Total					2,326,143		2,326,143
<hr/>							
Budget Acct: Spectrum Auction Program Account							
27- -0300 \ X					46,901		46,901
Acct Total					46,901		46,901
<hr/>							
Agency Tot	25,753		5,069	30,822	2,373,044		2,403,866
<hr/>							
Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Budget Acct: Deposit Insurance Fund							
51- -4596 \ X					39,759,960		39,759,960
Acct Total					39,759,960		39,759,960
<hr/>							
Budget Acct: Senior Unsecured Debt Guarantee							
51- -4457 \ X					6,629,253		6,629,253
Acct Total					6,629,253		6,629,253
<hr/>							
Bureau: FSLIC Resolution							
Budget Acct: FSLIC Resolution Fund							
51- -4065 \ X					3,398,252		3,398,252
51- -4067 \ X					143,432		143,432
Acct Total					3,541,684		3,541,684
<hr/>							
Agency Tot					49,930,897		49,930,897
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----						
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Budget Acct: High-intensity Drug Trafficking Areas Program							
11- -1070 10 \ 11			2,163	2,163			2,163
11- -1070 11 \ 12		91,735		91,735			91,735
Acct Total		91,735	2,163	93,898			93,898
<hr/>							
Budget Acct: Other Federal Drug Control Programs							
11- -1460 \ X	43,776			43,776			43,776
Acct Total	43,776			43,776			43,776
<hr/>							
Budget Acct: Counterdrug Technology Assessment Center							
11- -1461 \ X	11,331			11,331			11,331
Acct Total	11,331			11,331			11,331
<hr/>							
Agency Tot	55,107	91,735	2,163	149,005			149,005
<hr/>							
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Budget Acct: Salaries and Expenses							
95- -1600 \ 11			11,495	11,495			11,495
Acct Total			11,495	11,495			11,495
<hr/>							
Agency Tot			11,495	11,495			11,495
<hr/>							
Agency: Federal Financial Institutions Examination Council							
Bureau: Federal Financial Institutions Examination Council Appraisal Sub							
Budget Acct: Registry Fees							
95- -5026 \ X					5,071		5,071
Acct Total					5,071		5,071
<hr/>							
Agency Tot					5,071		5,071
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Federal Housing Finance Agency							
Bureau: Federal Housing Finance Agency							
Budget Acct: Federal Housing Finance Agency, Administrative Expenses							
95- -5532 \ X					137,487		137,487
Acct Total					137,487		137,487
<hr/>							
Agency Tot					137,487		137,487
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses							
54- -0100 \ 11			244	244			244
Acct Total			244	244			244
<hr/>							
Agency Tot			244	244			244
<hr/>							
Agency: Federal Maritime Commission							
Bureau: Federal Maritime Commission							
Budget Acct: Salaries and Expenses							
65- -0100 \ 11			523	523			523
Acct Total			523	523			523
<hr/>							
Agency Tot			523	523			523
<hr/>							
Agency: Federal Mediation and Conciliation Service							
Bureau: Federal Mediation and Conciliation Service							
Budget Acct: Salaries and Expenses							
93- -0100 \ 11			644	644			644
93- -0100 \ X	4,836			4,836			4,836
Acct Total	4,836		644	5,480			5,480
<hr/>							
Agency Tot	4,836		644	5,480			5,480

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Federal Mine Safety and Health Review Commission							
Bureau: Federal Mine Safety and Health Review Commission							
Budget Acct: Salaries and Expenses							
95- -2800 10 \ 11			2,318	2,318			2,318
95- -2800 \ 11			128	128			128
Acct Total			2,446	2,446			2,446
<hr/>							
Agency Tot			2,446	2,446			2,446
<hr/>							
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Budget Acct: Salaries and Expenses							
29- -0100 \ X	65,687			65,687			65,687
Acct Total	65,687			65,687			65,687
<hr/>							
Agency Tot	65,687			65,687			65,687
<hr/>							
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fu							
95- -0950 \ X	563			563			563
Acct Total	563			563			563
<hr/>							
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund							
95- -8296 \ X					24,220		24,220
Acct Total					24,220		24,220
<hr/>							
Agency Tot	563			563	24,220		24,783
<hr/>							
Agency: Institute of American Indian and Alaska Native Culture and Arts							
Bureau: Institute of American Indian and Alaska Native Culture and Arts							
Budget Acct: Payment to the Institute							
95- -2900 \ 11			2,069	2,069			2,069
Acct Total			2,069	2,069			2,069
<hr/>							
Agency Tot			2,069	2,069			2,069

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Intelligence Community Management Account							
Bureau: Intelligence Community Management Account							
Budget Acct: Intelligence Community Management Account							
95- -0401 \ 11			-112,259	-112,259			-112,259
Acct Total			-112,259	-112,259			-112,259
<hr/>							
Agency Tot			-112,259	-112,259			-112,259
<hr/>							
Agency: International Trade Commission							
Bureau: International Trade Commission							
Budget Acct: Salaries and Expenses							
34- -0100 \ X	20,030			20,030			20,030
Acct Total	20,030			20,030			20,030
<hr/>							
Agency Tot	20,030			20,030			20,030
<hr/>							
Agency: James Madison Memorial Fellowship Foundation							
Bureau: James Madison Memorial Fellowship Foundation							
Budget Acct: James Madison Memorial Fellowship Trust Fund							
11-95-8282 \ X					38		38
95- -8282 \ X					36,876		36,876
Acct Total					36,914		36,914
<hr/>							
Agency Tot					36,914		36,914
<hr/>							
Agency: Japan-United States Friendship Commission							
Bureau: Japan-United States Friendship Commission							
Budget Acct: Japan-United States Friendship Trust Fund							
95- -8025 \ X					2,605		2,605
Acct Total					2,605		2,605
<hr/>							
Agency Tot					2,605		2,605

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Marine Mammal Commission							
Bureau: Marine Mammal Commission							
Budget Acct: Salaries and Expenses							
95- -2200 \ 11			569	569			569
Acct Total			569	569			569
<hr/>							
Agency Tot			569	569			569
<hr/>							
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Budget Acct: Salaries and Expenses							
41- -0100 \ 11			488	488			488
Acct Total			488	488			488
<hr/>							
Agency Tot			488	488			488
<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							
95- -5415 \ X						1,654	1,654
Acct Total						1,654	1,654
<hr/>							
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation							
95- -8615 \ X					1,684		1,684
Acct Total					1,684		1,684
<hr/>							
Agency Tot					1,684	1,654	3,338
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Budget Acct: Operating Expenses							
88- -0300 \ 11			5,973	5,973			5,973
88- -0300 \ X	34			34			34
Acct Total	34		5,973	6,007			6,007
Budget Acct: Office of the Inspector General - NARA							
88- -0305 \ 11			106	106			106
Acct Total			106	106			106
Budget Acct: Electronic Record Archives							
88- -0303 09 \ 11			193	193			193
88- -0303 \ 11			799	799			799
88- -0303 10 \ 12		14,008		14,008			14,008
Acct Total		14,008	992	15,000			15,000
Budget Acct: Repairs and Restoration							
88- -0302 \ X	43,593			43,593			43,593
Acct Total	43,593			43,593			43,593
Budget Acct: National Historical Publications and Records Commission							
88- -0301 \ X	4,302			4,302			4,302
Acct Total	4,302			4,302			4,302
Budget Acct: Records Center Revolving Fund							
88- -4578 \ X	65,924			65,924			65,924
Acct Total	65,924			65,924			65,924
Budget Acct: National Archives Gift Fund							
88- -8127 \ X					2,252		2,252
Acct Total					2,252		2,252
Budget Acct: National Archives Trust Fund							
88- -8436 \ X					17,301		17,301
Acct Total					17,301		17,301

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
Agency Tot	113,853	14,008	7,071	134,932	19,553		154,485
Agency: National Capital Planning Commission							
Bureau: National Capital Planning Commission							
Budget Acct: Salaries and Expenses							
95- -2500 \ 11			1,975	1,975			1,975
95- -2500 \ X	96			96			96
Acct Total	96		1,975	2,071			2,071
Agency Tot	96		1,975	2,071			2,071
Agency: National Council on Disability							
Bureau: National Council on Disability							
Budget Acct: Salaries and Expenses							
95- -3500 \ 11			527	527			527
95- -3500 \ X	59			59			59
Acct Total	59		527	586			586
Agency Tot	59		527	586			586

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: National Credit Union Administration							
Bureau: National Credit Union Administration							
Budget Acct: Operating Fund							
25- -4056 \ X					9,847		9,847
Acct Total					9,847		9,847
<hr/>							
Budget Acct: Credit Union Share Insurance Fund							
25- -4468 \ X					10,418,345		10,418,345
Acct Total					10,418,345		10,418,345
<hr/>							
Budget Acct: Temporary Corporate Credit Union Stabilization Fund							
25- -4477 \ X					1,388,607		1,388,607
Acct Total					1,388,607		1,388,607
<hr/>							
Budget Acct: Central Liquidity Facility							
25- -4470 \ X					1,916,783		1,916,783
Acct Total					1,916,783		1,916,783
<hr/>							
Budget Acct: Community Development Credit Union Revolving Loan Fund							
25- -4472 \ X						9,401	9,401
Acct Total						9,401	9,401
<hr/>							
Agency Tot					13,733,582	9,401	13,742,983
<hr/>							
Agency: National Endowment for the Arts							
Bureau: National Endowment for the Arts							
Budget Acct: National Endowment for the Arts: Grants and Administration							
59- -0100 \ X	71,051			71,051			71,051
59- -0101 \ X	280			280			280
Acct Total	71,331			71,331			71,331
<hr/>							
Budget Acct: Gifts and Donations, National Endowment for the Arts							
59- -8040 \ X					1,900		1,900
Acct Total					1,900		1,900
<hr/>							
Agency Tot	71,331			71,331	1,900		73,231

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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 Humanities							
Bureau: National Endowment for the Humanities							
Budget Acct: National Endowment for the Humanities: Grants and Administr							
59- -0200 \ X	55,257			55,257			55,257
Acct Total	55,257			55,257			55,257
<hr/>							
Budget Acct: Gifts and Donations, National Endowment for the Humanities							
59- -8050 \ X					336		336
Acct Total					336		336
<hr/>							
Agency Tot	55,257			55,257	336		55,593
<hr/>							
Agency: Institute of Museum and Library Services							
Bureau: Institute of Museum and Library Services							
Budget Acct: Office of Museum and Library Services: Grants and Administrat							
59- -0300 \ X	125			125			125
59- -0301 \ 11			108,819	108,819			108,819
59- -0301 \ X	6,946			6,946			6,946
59- -8080 \ X	435			435			435
Acct Total	7,506		108,819	116,325			116,325
<hr/>							
Agency Tot	7,506		108,819	116,325			116,325
<hr/>							
Agency: National Labor Relations Board							
Bureau: National Labor Relations Board							
Budget Acct: Salaries and Expenses							
63- -0100 \ 11			51,750	51,750			51,750
Acct Total			51,750	51,750			51,750
<hr/>							
Agency Tot			51,750	51,750			51,750
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: National Railroad Passenger Corporation Office of Inspector Gene							
Bureau: National Railroad Passenger Corporation Office of Inspector Gene							
Budget Acct: Salaries and Expenses							
48- -2996 \ 11			456	456			456
Acct Total			456	456			456
<hr/>							
Agency Tot			456	456			456
<hr/>							
Agency: National Transportation Safety Board							
Bureau: National Transportation Safety Board							
Budget Acct: Salaries and Expenses							
95- -0310 \ 11			20,274	20,274			20,274
95- -0310 10 \ 11			2,416	2,416			2,416
95- -0310 \ X	3,427			3,427			3,427
Acct Total	3,427		22,690	26,117			26,117
<hr/>							
Budget Acct: Emergency Fund							
95- -0311 \ X	1,998			1,998			1,998
Acct Total	1,998			1,998			1,998
<hr/>							
Agency Tot	5,425		22,690	28,115			28,115
<hr/>							
Agency: Neighborhood Reinvestment Corporation							
Bureau: Neighborhood Reinvestment Corporation							
Budget Acct: Payment to Neighborhood Reinvestment Corporation							
95- -1350 \ 11			1,093	1,093			1,093
Acct Total			1,093	1,093			1,093
<hr/>							
Agency Tot			1,093	1,093			1,093
<hr/>							
Agency: Northern Border Regional Commission							
Bureau: Northern Border Regional Commission							
Budget Acct: Northern Border Regional Commission							
95- -3742 \ X	1,346			1,346			1,346
Acct Total	1,346			1,346			1,346
<hr/>							
Agency Tot	1,346			1,346			1,346

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Nuclear Regulatory Commission							
Bureau: Nuclear Regulatory Commission							
Budget Acct: Salaries and Expenses							
31- -0200 \ X	284,855			284,855			284,855
31- -5280 \ X	126,381			126,381			126,381
Acct Total	411,236			411,236			411,236
<hr/>							
Budget Acct: Office of Inspector General							
31- -0300 \ X	4,080			4,080			4,080
Acct Total	4,080			4,080			4,080
<hr/>							
Agency Tot	415,316			415,316			415,316
<hr/>							
Agency: Nuclear Waste Technical Review Board							
Bureau: Nuclear Waste Technical Review Board							
Budget Acct: Salaries and Expenses							
48- -0500 \ X	1,507			1,507			1,507
Acct Total	1,507			1,507			1,507
<hr/>							
Agency Tot	1,507			1,507			1,507
<hr/>							
Agency: Occupational Safety and Health Review Commission							
Bureau: Occupational Safety and Health Review Commission							
Budget Acct: Salaries and Expenses							
95- -2100 \ 11			131	131			131
Acct Total			131	131			131
<hr/>							
Agency Tot			131	131			131
<hr/>							
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Budget Acct: Salaries and Expenses							
95- -1100 \ 11			2	2			2
Acct Total			2	2			2
<hr/>							
Agency Tot			2	2			2

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Office of Navajo and Hopi Indian Relocation							
Bureau: Office of Navajo and Hopi Indian Relocation							
Budget Acct: Salaries and Expenses							
48- -1100 \ X		133		133			133
Acct Total		133		133			133
<hr/>							
Agency Tot		133		133			133
<hr/>							
Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Budget Acct: Salaries and Expenses							
62- -0100 \ 11			3,527	3,527			3,527
Acct Total			3,527	3,527			3,527
<hr/>							
Agency Tot			3,527	3,527			3,527
<hr/>							
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 Trans							
95- -2850 \ X						1,743	1,743
95- -5548 \ X						200	200
Acct Total						1,943	1,943
<hr/>							
Agency Tot						1,943	1,943
<hr/>							
Agency: Other Commissions and Boards							
Bureau: Other Commissions and Boards							
Budget Acct: Other Commissions and Boards							
48- -0700 \ X		-7		-7			-7
48- -1400 \ X		-1		-1			-1
95- -3700 \ 11			125	125			125
95- -5484 \ X		8		8			8
95- -8268 \ X		180		180			180
Acct Total		180	125	305			305
<hr/>							
Agency Tot		180	125	305			305

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Presidio Trust							
Bureau: Presidio Trust							
Budget Acct: Presidio Trust							
95- -4331 \ X	124,255			124,255			124,255
Acct Total	124,255			124,255			124,255
<hr/>							
Agency Tot	124,255			124,255			124,255
<hr/>							

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Railroad Retirement Board

Bureau: Railroad Retirement Board

Budget Acct: Dual Benefits Payments Account

60- -0111 \ 11						12,766	12,766
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Acct Total						12,766	12,766
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Budget Acct: Federal Payments to Railroad Retirement Accounts

60- -0113 10 \ 11					137		137
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60- -0113 \ X					369,000		369,000
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Acct Total					369,137		369,137
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Budget Acct: Economic Recovery Payments

60- -0115 09 \ 11					209		209
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Acct Total					209		209
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Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments

60- -0117 \ X					29,155		29,155
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Acct Total					29,155		29,155
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Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments,

60- -0114 \ X					395		395
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Acct Total					395		395
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Budget Acct: Railroad Unemployment Insurance Trust Fund

60- -8051 \ X						137,932	137,932
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Acct Total						137,932	137,932
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Budget Acct: Rail Industry Pension Fund

60- -8011 \ X						3,455,382	3,455,382
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Acct Total						3,455,382	3,455,382
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Budget Acct: Limitation on Administration

60- -8237 \ 11			22,955	22,955			22,955
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60- -8237 \ X	567			567			567
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Acct Total	567		22,955	23,522			23,522
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Railroad Retirement Board

Bureau: Railroad Retirement Board

Budget Acct: National Railroad Retirement Investment Trust

60- -8118 \ X					-126,823	-126,823
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Acct Total					-126,823	-126,823
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Budget Acct: Limitation on Administration, Recovery Act

60- -8262 09 \ 11		224	224			224
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Acct Total		224	224			224
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Budget Acct: Limitation on the Office of Inspector General

60- -8018 \ 11		1,739	1,739			1,739
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Acct Total		1,739	1,739			1,739
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Budget Acct: Railroad Social Security Equivalent Benefit Account

60- -8010 \ X					4,816,307	4,816,307
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Acct Total					4,816,307	4,816,307
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Agency Tot	567	24,918	25,485	272,073	8,422,387	8,719,945
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Agency: Recovery Accountability and Transparency Board

Bureau: Recovery Act Accountability and Transparency Board

Budget Acct: Recovery Act Accountability and Transparency Board, Recover

11-95-3725 09 \ 11		692	692			692
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95- -3725 09 \ 11		20,437	20,437			20,437
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Acct Total		21,129	21,129			21,129
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Agency Tot		21,129	21,129			21,129
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
50- -0100 \ X				276,285			276,285
Acct Total				276,285			276,285
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Budget Acct: Investor Protection Fund							
50- -5567 \ X					451,911		451,911
Acct Total					451,911		451,911
<hr/>							
Agency Tot				276,285	451,911		728,196
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</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							
33- -0100 10 \ 11			5,774	5,774			5,774
33- -0100 11 \ 12		135,217		135,217			135,217
33- -0100 \ X	11,949			11,949			11,949
33- -0102 \ X	2,841			2,841			2,841
33- -8190 \ X	191			191			191
Acct Total	14,981	135,217	5,774	155,972			155,972
Budget Acct: Facilities Capital							
33- -0103 \ X	49,910			49,910			49,910
Acct Total	49,910			49,910			49,910
Budget Acct: Legacy Fund							
33- -0104 \ X	30,000			30,000			30,000
Acct Total	30,000			30,000			30,000
Budget Acct: Operations and Maintenance, JFK Center for the Performing Ar							
33- -0302 \ 11			6,803	6,803			6,803
33- -0302 \ X	500			500			500
Acct Total	500		6,803	7,303			7,303
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing							
33- -0303 \ X	2,394			2,394			2,394
Acct Total	2,394			2,394			2,394
Budget Acct: Salaries and Expenses, National Gallery of Art							
33- -0200 \ 11			21,402	21,402			21,402
33- -0200 \ X	1,093			1,093			1,093
Acct Total	1,093		21,402	22,495			22,495
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Gall							
33- -0201 \ X	27,215			27,215			27,215
Acct Total	27,215			27,215			27,215

FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
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Agency: Smithsonian Institution

Bureau: Smithsonian Institution

Budget Acct: Salaries and Expenses, Woodrow Wilson International Center f

33- -0400 10 \ 11			115	115			115
33- -0400 11 \ 12		-1,898		-1,898			-1,898
Acct Total		-1,898	115	-1,783			-1,783

Agency Tot	126,093	133,319	34,094	293,506			293,506
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Agency: State Justice Institute

Bureau: State Justice Institute

Budget Acct: State Justice Institute: Salaries and Expenses

48- -0052 \ 11			1,609	1,609			1,609
48- -0052 10 \ 11			45	45			45
48- -0052 \ X	308			308			308
Acct Total	308		1,654	1,962			1,962

Agency Tot	308		1,654	1,962			1,962
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Agency: Tennessee Valley Authority

Bureau: Tennessee Valley Authority

Budget Acct: Tennessee Valley Authority Fund

64- -4110 \ X					777,307		777,307
Acct Total					777,307		777,307

Agency Tot					777,307		777,307
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|

	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
Agency: United States Court of Appeals for Veterans Claims							
Bureau: United States Court of Appeals for Veterans Claims							
Budget Acct: Salaries and Expenses							
95- -0300 \ 11			940	940			940
95- -5113 \ X	113			113			113
Acct Total	113		940	1,053			1,053
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Budget Acct: Court of Appeals for Veterans Claims Retirement Fund							
95- -8290 \ X					1,737		1,737
Acct Total					1,737		1,737
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Agency Tot	113		940	1,053	1,737		2,790
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Agency: United States Holocaust Memorial Museum							
Bureau: United States Holocaust Memorial Museum							
Budget Acct: Holocaust Memorial Museum							
95- -3300 \ X	3,167			3,167			3,167
95- -8279 \ X	397			397			397
Acct Total	3,564			3,564			3,564
<hr/>							
Agency Tot	3,564			3,564			3,564
<hr/>							
Agency: United States Institute of Peace							
Bureau: United States Institute of Peace							
Budget Acct: Operating Expenses							
95- -1300 10 \ 11			11,917	11,917			11,917
95- -1300 11 \ 12		15,879		15,879			15,879
95- -1300 \ X	4,110			4,110			4,110
Acct Total	4,110	15,879	11,917	31,906			31,906
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Agency Tot	4,110	15,879	11,917	31,906			31,906
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FY 2011 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

|----- Make Up Of Discretionary Balances -----|
No Year Multi Avail Expiring Total Disc

Total Mand Total Split Total Balances

Agency: United States Interagency Council on Homelessness

Bureau: United States Interagency Council on Homelessness

Budget Acct: United States Interagency Council on the Homelessness

48- -1300 \ 11 487 487 487

48- -1300 \ X

Acct Total 487 487 487

Agency Tot 487 487 487

Agency: Vietnam Education Foundation

Bureau: Vietnam Education Foundation

Budget Acct: Vietnam Debt Repayment Fund

95- -5365 \ X 4,060 4,060

Acct Total 4,060 4,060

Agency Tot 4,060 4,060

**** Report Total ****

174,668,284 162,624,092 157,083,505 494,375,881 969,409,064 798,942,028 2,636,946,158