

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Office of the Secretary</b>							
<b>Budget Acct: Office of the Secretary</b>							
12- -0115 \ 11			-1,295	-1,295			-1,295
12- -0115 \ X	1,182			1,182			1,182
12- -0121 \ 11			-44	-44			-44
12- -0122 \ 11			-170	-170			-170
12- -0124 \ 11			149	149			149
12- -0125 \ 11			401	401			401
12- -0126 \ 11			25	25			25
12- -0127 \ 11			-106	-106			-106
12- -0128 \ 11			330	330			330
12- -0129 \ 11			47	47			47
12- -0130 \ 11			-60	-60			-60
12- -0131 \ 11			692	692			692
12- -3701 \ 11			-118	-118			-118
<b>Acct Total</b>	1,182		-149	1,033			1,033
<hr/>							
<b>Budget Acct: Gifts and Bequests</b>							
12- -8203 \ X					2,975		2,975
<b>Acct Total</b>					2,975		2,975
<hr/>							
<b>Bureau: Executive Operations</b>							
<b>Budget Acct: Common Computing Environment</b>							
12- -0113 \ X	3,429			3,429			3,429
<b>Acct Total</b>	3,429			3,429			3,429
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
12- -4609 \ X	218,092			218,092			218,092
<b>Acct Total</b>	218,092			218,092			218,092
<hr/>							
<b>Bureau: Office of Chief Economist</b>							
<b>Budget Acct: Office of the Chief Economist</b>							
12- -0123 \ 11					1,875		1,875
<b>Acct Total</b>					1,875		1,875

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<b>Agency: Department of Agriculture</b>							
<b>Bureau: National Appeals Division</b>							
<b>Budget Acct: National Appeals Division</b>							
12- -0706 \ 11			1,230	1,230			1,230
<b>Acct Total</b>			1,230	1,230			1,230
<hr/>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Departmental Administration</b>							
12- -0013 \ 11						15,942	15,942
12- -0014 \ 11						1,982	1,982
12- -0019 \ 11						854	854
12- -0120 \ 11						8,413	8,413
12- -0132 \ 11						930	930
12- -0132 \ X						3,929	3,929
12- -0503 \ 11						1,429	1,429
12- -0601 \ 11						19,752	19,752
12- -0601 \ X						2,294	2,294
12- -3800 \ 11						17	17
<b>Acct Total</b>						55,542	55,542
<hr/>							
<b>Budget Acct: Hazardous Materials Management</b>							
12- -0500 \ X	2,614			2,614			2,614
<b>Acct Total</b>	2,614			2,614			2,614
<hr/>							
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments</b>							
12- -0117 \ X	84,828			84,828			84,828
<b>Acct Total</b>	84,828			84,828			84,828
<hr/>							
<b>Bureau: Office of Communications</b>							
<b>Budget Acct: Office of Communications</b>							
12- -0150 \ 11			429	429			429
<b>Acct Total</b>			429	429			429
<hr/>							

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Office of the Inspector General</b>							
<b>Budget Acct: Office of the Inspector General</b>							
12- -0803 09 \ 13		6,160		6,160			6,160
12- -0900 \ 11			3,992	3,992			3,992
12- -0900 \ X	2,860			2,860			2,860
12- -5410 \ X	2,588			2,588			2,588
12- -5411 \ X	3,421			3,421			3,421
<b>Acct Total</b>	<b>8,869</b>	<b>6,160</b>	<b>3,992</b>	<b>19,021</b>			<b>19,021</b>
<hr/>							
<b>Bureau: Office of the General Counsel</b>							
<b>Budget Acct: Office of the General Counsel</b>							
12- -2300 \ 11			3,525	3,525			3,525
<b>Acct Total</b>			<b>3,525</b>	<b>3,525</b>			<b>3,525</b>
<hr/>							
<b>Bureau: Economic Research Service</b>							
<b>Budget Acct: Economic Research Service</b>							
12- -1701 \ 11			8,837	8,837			8,837
12- -8227 \ X	1			1			1
<b>Acct Total</b>	<b>1</b>		<b>8,837</b>	<b>8,838</b>			<b>8,838</b>
<hr/>							
<b>Bureau: National Agricultural Statistics Service</b>							
<b>Budget Acct: National Agricultural Statistics Service</b>							
12- -1801 \ 11			16,350	16,350			16,350
12- -1801 \ X	5,156			5,156			5,156
12- -8218 \ X	25			25			25
<b>Acct Total</b>	<b>5,181</b>		<b>16,350</b>	<b>21,531</b>			<b>21,531</b>
<hr/>							
<b>Bureau: Agricultural Research Service</b>							
<b>Budget Acct: Salaries and Expenses</b>							
12- -1400 \ 11			131,259	131,259			131,259
12- -1400 \ X	5,578			5,578			5,578
12- -5279 \ X	367			367			367
<b>Acct Total</b>	<b>5,945</b>		<b>131,259</b>	<b>137,204</b>			<b>137,204</b>

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	<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>	
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Buildings and Facilities</b>								
12- -1401 \ X	253,088			253,088			253,088	
<b>Acct Total</b>	253,088			253,088			253,088	
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds</b>								
12- -8214 \ X					17,505		17,505	
<b>Acct Total</b>					17,505		17,505	
<hr/>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities</b>								
12- -1502 \ 11						19,097	19,097	
12- -1502 10 \ 11						3,064	3,064	
12- -1502 11 \ 12						4,305	4,305	
12- -1502 \ X						7,594	7,594	
<b>Acct Total</b>						34,060	34,060	
<hr/>								
<b>Budget Acct: Biomass Research and Development</b>								
12- -1003 \ X					29,143		29,143	
<b>Acct Total</b>					29,143		29,143	
<hr/>								
<b>Budget Acct: Research and Education Activities</b>								
12- -1500 \ 11			113,545	113,545			113,545	
12- -1500 \ X	253,251			253,251			253,251	
12- -5205 \ X	-270			-270			-270	
<b>Acct Total</b>	252,981		113,545	366,526			366,526	
<hr/>								
<b>Budget Acct: Buildings and Facilities</b>								
12- -1501 \ X	1,037			1,037			1,037	
<b>Acct Total</b>	1,037			1,037			1,037	
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No Year      Multi Avail      Expiring      Total Disc      Total Mand      Total Split      Total Balances

**Agency: Department of Agriculture**

**Bureau: National Institute of Food and Agriculture**

**Budget Acct: Extension Activities**

12- -0502 10 \ 11						-4,800	-4,800
12- -0502 \ 11						37,744	37,744
12- -0502 \ X						53,512	53,512
<b>Acct Total</b>						<b>86,456</b>	<b>86,456</b>

**Bureau: Animal and Plant Health Inspection Service**

**Budget Acct: Salaries and Expenses**

12- -1600 \ 11						47,425	47,425
12- -1600 \ X						316,350	316,350
12- -5161 \ X						330,554	330,554
<b>Acct Total</b>						<b>694,329</b>	<b>694,329</b>

**Budget Acct: Buildings and Facilities**

12- -1601 \ X	3,135			3,135			3,135
<b>Acct Total</b>	<b>3,135</b>			<b>3,135</b>			<b>3,135</b>

**Budget Acct: Miscellaneous Trust Funds**

12- -8226 \ X					20,163		20,163
<b>Acct Total</b>					<b>20,163</b>		<b>20,163</b>

**Bureau: Food Safety and Inspection Service**

**Budget Acct: Salaries and Expenses**

12- -3700 \ 11			45,420	45,420			45,420
12- -3700 \ X		92,794		92,794			92,794
<b>Acct Total</b>		<b>92,794</b>	<b>45,420</b>	<b>138,214</b>			<b>138,214</b>

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

12- -8137 \ X					7,466		7,466
<b>Acct Total</b>					<b>7,466</b>		<b>7,466</b>

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**Agency: Department of Agriculture**

**Bureau: Grain Inspection, Packers and Stockyards Administration**

**Budget Acct: Salaries and Expenses**

12- -2400 \ 11			4,769	4,769			4,769
12- -2400 \ X	6			6			6
<b>Acct Total</b>	6		4,769	4,775			4,775

**Budget Acct: Limitation on Inspection and Weighing Services Expenses**

12- -4050 \ X				28,000			28,000
<b>Acct Total</b>				28,000			28,000

**Bureau: Agricultural Marketing Service**

**Budget Acct: Marketing Services**

12- -2500 \ 11					10,919		10,919
12- -2500 \ X					63,236		63,236
<b>Acct Total</b>					74,155		74,155

**Budget Acct: Payments to States and Possessions**

12- -2501 \ 11					499		499
12- -2501 \ X					653		653
<b>Acct Total</b>					1,152		1,152

**Budget Acct: Perishable Agricultural Commodities Act Fund**

12- -5070 \ X				12,344			12,344
<b>Acct Total</b>				12,344			12,344

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

12- -5209 \ X					5,956,035		5,956,035
<b>Acct Total</b>					5,956,035		5,956,035

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

12- -8015 \ X				148,645			148,645
12- -8100 \ X				2,250			2,250
<b>Acct Total</b>				150,895			150,895

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<b>Agency: Department of Agriculture</b>							
<b>Bureau: Risk Management Agency</b>							
<b>Budget Acct: Administrative and Operating Expenses</b>							
12- -2707 \ 11			8,252	8,252			8,252
<b>Acct Total</b>			8,252	8,252			8,252
<hr/>							
<b>Budget Acct: Federal Crop Insurance Corporation Fund</b>							
12- -4085 \ X					4,621,831		4,621,831
<b>Acct Total</b>					4,621,831		4,621,831
<hr/>							
<b>Bureau: Farm Service Agency</b>							
<b>Budget Acct: Salaries and Expenses</b>							
12- -0600 \ 11			190,775	190,775			190,775
12- -0600 10 \ 11			15,174	15,174			15,174
12- -0600 \ X	-16,570			-16,570			-16,570
<b>Acct Total</b>	-16,570		205,949	189,379			189,379
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<b>Budget Acct: State Mediation Grants</b>							
12- -0170 \ 11			397	397			397
<b>Acct Total</b>			397	397			397
<hr/>							
<b>Budget Acct: USDA Supplemental Assistance</b>							
12-12-2701 \ X	2			2			2
12- -2701 \ X	781,747			781,747			781,747
<b>Acct Total</b>	781,749			781,749			781,749
<hr/>							
<b>Budget Acct: Emergency Conservation Program</b>							
12-12-3316 \ X	-1,486			-1,486			-1,486
12- -3316 \ X	29,905			29,905			29,905
<b>Acct Total</b>	28,419			28,419			28,419
<hr/>							
<b>Budget Acct: Emergency Forest Restoration Program</b>							
12- -0171 \ X	18,000			18,000			18,000
<b>Acct Total</b>	18,000			18,000			18,000

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**Agency: Department of Agriculture**  
**Bureau: Farm Service Agency**

**Budget Acct: Agricultural Credit Insurance Fund Program Account**

12- -1140 \ 11						8,495	8,495
12- -1140 \ X						5,616	5,616
12- -3314 \ X						874	874
12-12-3314 \ X							
<b>Acct Total</b>						14,985	14,985

**Budget Acct: Agricultural Credit Insurance Fund Liquidating Account**

12- -4140 \ X				57,890			57,890
<b>Acct Total</b>				57,890			57,890

**Budget Acct: Commodity Credit Corporation Fund**

12- -3319 \ X						125	125
12-12-3319 \ X						206	206
12- -4336 \ X						15,005,561	15,005,561
72-12-4336 \ X						1,922	1,922
<b>Acct Total</b>						15,007,814	15,007,814

**Budget Acct: Commodity Credit Corporation Export Loans Program Account**

12- -1336 \ X						331,188	331,188
<b>Acct Total</b>						331,188	331,188

**Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating A**

12- -4338 \ X				3,493			3,493
<b>Acct Total</b>				3,493			3,493

**Budget Acct: Farm Storage Facility Loans Program Account**

12- -3301 \ X				1,320			1,320
<b>Acct Total</b>				1,320			1,320

**Budget Acct: Agricultural Disaster Relief Fund**

12- -5531 \ X				1,303,165			1,303,165
<b>Acct Total</b>				1,303,165			1,303,165



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<b>Agency: Department of Agriculture</b>							
<b>Bureau: Farm Service Agency</b>							
<b>Budget Acct: Tobacco Trust Fund</b>							
12- -8161 \ X					50		50
<b>Acct Total</b>					50		50
<hr/>							
<b>Bureau: Natural Resources Conservation Service</b>							
<b>Budget Acct: Conservation Operations</b>							
12- -1000 10 \ 11			28,550	28,550			28,550
12- -1000 11 \ 12		103,675		103,675			103,675
12- -1000 \ X	7,294			7,294			7,294
<b>Acct Total</b>	7,294	103,675	28,550	139,519			139,519
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<b>Budget Acct: Farm Security and Rural Investment Programs</b>							
12- -1004 \ 11					1,989,914		1,989,914
12- -1004 \ X					68,029		68,029
<b>Acct Total</b>					2,057,943		2,057,943
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<b>Budget Acct: Watershed and Flood Prevention Operations</b>							
12- -1072 \ X	212,484			212,484			212,484
<b>Acct Total</b>	212,484			212,484			212,484
<hr/>							
<b>Budget Acct: Watershed Rehabilitation Program</b>							
12- -1002 \ X					25,914		25,914
<b>Acct Total</b>					25,914		25,914
<hr/>							
<b>Budget Acct: Resource Conservation and Development</b>							
12- -1010 \ 11			2,225	2,225			2,225
12- -1010 \ X	317			317			317
<b>Acct Total</b>	317		2,225	2,542			2,542
<hr/>							
<b>Budget Acct: Healthy Forests Reserve Program</b>							
12- -1090 \ X	648			648			648
<b>Acct Total</b>	648			648			648

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**Agency: Department of Agriculture**

**Bureau: Natural Resources Conservation Service**

**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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**Budget Acct: Wetlands Reserve Program**

12- -1080 \ X    2,817    2,817

**Acct Total**    2,817    2,817

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**Budget Acct: Wildlife Habitat Incentives Program**

12- -3322 \ X    10,381    10,381

12- -4177 \ X    10,381    10,381

**Acct Total**    10,381    10,381

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**Budget Acct: Miscellaneous Contributed Funds**

12- -8210 \ X    1,647    1,647

**Acct Total**    1,647    1,647

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<b>Agency: Department of Agriculture</b>							
<b>Bureau: Rural Development</b>							
<b>Budget Acct: Salaries and Expenses</b>							
12- -0403 \ 11			78,637	78,637			78,637
12- -0403 10 \ 11			7,248	7,248			7,248
12- -0403 \ X	4,909			4,909			4,909
<b>Acct Total</b>	4,909		85,885	90,794			90,794
<b>Budget Acct: Rural Community Advancement Program</b>							
12- -0400 \ X						993	993
<b>Acct Total</b>						993	993
<b>Bureau: Rural Housing Service</b>							
<b>Budget Acct: Rural Housing Assistance Grants</b>							
12- -1953 \ X	13,096			13,096			13,096
<b>Acct Total</b>	13,096			13,096			13,096
<b>Budget Acct: Farm Labor Program Account</b>							
12- -1954 \ X	14,582			14,582			14,582
<b>Acct Total</b>	14,582			14,582			14,582
<b>Budget Acct: Rental Assistance Program</b>							
12- -0137 \ 11			269,208	269,208			269,208
12- -0137 \ X							
<b>Acct Total</b>			269,208	269,208			269,208
<b>Budget Acct: Multifamily Housing Revitalization Program Account</b>							
12- -2002 \ X						36,560	36,560
<b>Acct Total</b>						36,560	36,560
<b>Budget Acct: Mutual and Self-help Housing Grants</b>							
12- -2006 \ X	24,313			24,313			24,313
12- -2067 \ X	56			56			56
<b>Acct Total</b>	24,369			24,369			24,369

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**Agency: Department of Agriculture**

**Bureau: Rural Housing Service**

**Budget Acct: Rural Community Facilities Program Account**

12- -1951 \ X

38,298      38,298

**Acct Total**

38,298      38,298

**Budget Acct: Rural Housing Insurance Fund Program Account**

12- -2081 \ 11

53,650      53,650

12- -2081 \ X

1,538      1,538

**Acct Total**

55,188      55,188

**Budget Acct: Rural Housing Insurance Fund Liquidating Account**

12- -4141 \ X

185,154      185,154

**Acct Total**

185,154      185,154

**Bureau: Rural Business\_Cooperative Service**

**Budget Acct: Energy Assistance Payments**

12- -2073 \ X

198,045      198,045

**Acct Total**

198,045      198,045

**Budget Acct: Rural Empowerment Zones and Enterprise Communities Grant**

12- -0402 \ X

37      37      37

**Acct Total**

37      37      37

**Budget Acct: Rural Cooperative Development Grants**

12- -1900 \ 11

8,744      8,744

12- -1900 \ X

31,863      31,863

**Acct Total**

40,607      40,607

**Budget Acct: Rural Economic Development Grants**

12- -3105 \ X

279,567      279,567

**Acct Total**

279,567      279,567

**Budget Acct: Rural Microenterprise Investment Program Account**

12- -1955 \ X

10,372      10,372

**Acct Total**

10,372      10,372

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Rural Business_Cooperative Service</b>							
<b>Budget Acct: Rural Business Program Account</b>							
12- -1902 \ X						50,273	50,273
<b>Acct Total</b>						50,273	50,273
<hr/>							
<b>Budget Acct: Rural Development Loan Fund Program Account</b>							
12- -2069 \ 11			6,703	6,703			6,703
<b>Acct Total</b>			6,703	6,703			6,703
<hr/>							
<b>Budget Acct: Rural Development Loan Fund Liquidating Account</b>							
12- -4233 \ X					1,483		1,483
<b>Acct Total</b>					1,483		1,483
<hr/>							
<b>Budget Acct: Rural Economic Development Loans Program Account</b>							
12- -3108 \ X					9,214		9,214
<b>Acct Total</b>					9,214		9,214
<hr/>							
<b>Budget Acct: Rural Energy for America Program</b>							
12- -1908 \ 11						19,670	19,670
12- -1908 \ X						72,763	72,763
<b>Acct Total</b>						92,433	92,433
<hr/>							
<b>Budget Acct: Biorefinery Assistance Program Account</b>							
12- -3106 \ X					215,762		215,762
<b>Acct Total</b>					215,762		215,762
<hr/>							
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corpo</b>							
12- -4144 \ X	1,066			1,066			1,066
<b>Acct Total</b>	1,066			1,066			1,066
<hr/>							
<b>Bureau: Rural Utilities Service</b>							
<b>Budget Acct: High Energy Cost Grants</b>							
12- -2042 \ X	17,179			17,179			17,179
<b>Acct Total</b>	17,179			17,179			17,179

**FY 2011 2nd Quarter 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 Agriculture**

**Bureau: Rural Utilities Service**

**Budget Acct: Rural Water and Waste Disposal Program Account**

12- -1980 \ X      259,148      259,148

**Acct Total**      259,148      259,148

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**Budget Acct: Rural Electrification and Telecommunications Loans Program**

12- -1230 \ 11      19,980      19,980

12- -1230 \ X

**Acct Total**      19,980      19,980

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**Budget Acct: Rural Electrification and Telecommunications Liquidating Acco**

12- -4230 \ X      2,811,642      2,811,642

**Acct Total**      2,811,642      2,811,642

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**Budget Acct: Distance Learning, Telemedicine, and Broadband Program**

12- -1232 \ X      113,395      113,395

**Acct Total**      113,395      113,395

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**Budget Acct: Rural Development Insurance Fund Liquidating Account**

12- -4155 \ X      110,659      110,659

**Acct Total**      110,659      110,659

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**Budget Acct: Rural Communication Development Fund Liquidating Account**

12- -4142 \ X      121      121

**Acct Total**      121      121

---

**Bureau: Foreign Agricultural Service**

**Budget Acct: Salaries and Expenses**

12- -1404 \ X      -273      -273

12- -2280 \ X      1      1

12- -2900 \ 11      147,302      147,302

12- -2900 10 \ 11      73,581      73,581

12- -2900 \ X      14,465      14,465

12- -8232 \ X      880      880

**Acct Total**      235,956      235,956

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**FY 2011 2nd Quarter 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: Trade Adjustment Assistance for Farmers**

12- -1408 \ 11					3		3
<b>Acct Total</b>					<b>3</b>		<b>3</b>

**Budget Acct: McGovern-Dole International Food for Education and Child Nutr**

12- -2903 \ X	37,143			37,143			37,143
<b>Acct Total</b>	<b>37,143</b>			<b>37,143</b>			<b>37,143</b>

**Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants**

12- -2271 \ X					5,099		5,099
<b>Acct Total</b>					<b>5,099</b>		<b>5,099</b>

**Budget Acct: Food for Peace Title II Grants**

12- -2278 \ X						303,419	303,419
72-12-2278 \ X						154,356	154,356
<b>Acct Total</b>						<b>457,775</b>	<b>457,775</b>

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

12- -2277 \ X						16,282	16,282
<b>Acct Total</b>						<b>16,282</b>	<b>16,282</b>

**Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agric**

12- -2274 \ X					229,575		229,575
<b>Acct Total</b>					<b>229,575</b>		<b>229,575</b>

**Bureau: Food and Nutrition Service**

**Budget Acct: Nutrition Programs Administration**

12- -3508 \ 11			8,050	8,050			8,050
12- -3508 \ X	38			38			38
<b>Acct Total</b>	<b>38</b>		<b>8,050</b>	<b>8,088</b>			<b>8,088</b>

**FY 2011 2nd Quarter 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: Supplemental Nutrition Assistance Program**

12- -3505 10 \ 11					1,411,504	1,411,504
12- -3505 \ 11					6,614,375	6,614,375
12- -3505 11 \ 12					173,625	173,625
12- -3505 \ X					40,636	40,636
12- -3542 \ 11					4,780,401	4,780,401
<b>Acct Total</b>					<b>13,020,541</b>	<b>13,020,541</b>

**Budget Acct: Child Nutrition Programs**

12- -3539 \ 11					250	250
12- -3539 10 \ 11					324,992	324,992
12- -3539 11 \ 12					5,123,079	5,123,079
12- -3539 11 \ 14					5,000	5,000
12- -3539 \ X					149,879	149,879
<b>Acct Total</b>					<b>5,603,200</b>	<b>5,603,200</b>

**Budget Acct: Special Supplemental Nutrition Program for Women, Infants, an**

12- -3510 10 \ 11					374,430	374,430
12- -3510 11 \ 12					1,826,328	1,826,328
12- -3510 \ X					125,000	125,000
<b>Acct Total</b>					<b>2,325,758</b>	<b>2,325,758</b>

**Budget Acct: Commodity Assistance Program**

12- -3507 10 \ 11					19,086	19,086
12- -3507 11 \ 12					2,314	2,314
<b>Acct Total</b>					<b>21,400</b>	<b>21,400</b>

**Bureau: Forest Service**

**Budget Acct: National Forest System**

12- -1106 \ X	246,009		246,009			246,009
12- -5278 \ X						
14-12-1106 \ X						
<b>Acct Total</b>	<b>246,009</b>		<b>246,009</b>			<b>246,009</b>



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Capital Improvement and Maintenance</b>							
12- -1103 \ X	179,116			179,116			179,116
12- -8029 \ X	82			82			82
<b>Acct Total</b>	179,198			179,198			179,198
<hr/>							
<b>Budget Acct: Forest and Rangeland Research</b>							
12- -1104 \ X	62,993			62,993			62,993
12- -8034 \ X	126			126			126
<b>Acct Total</b>	63,119			63,119			63,119
<hr/>							
<b>Budget Acct: State and Private Forestry</b>							
12- -1105 \ X	92,304			92,304			92,304
12- -1127 \ X	45			45			45
12- -5367 \ X	16,549			16,549			16,549
14-12-1105 \ X	192			192			192
17-12-1105 \ X	104			104			104
21-12-1105 \ X	340			340			340
57-12-1105 \ X	114			114			114
96-12-1105 \ X	34			34			34
<b>Acct Total</b>	109,682			109,682			109,682
<hr/>							
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses</b>							
12- -1119 \ X	438			438			438
<b>Acct Total</b>	438			438			438
<hr/>							
<b>Budget Acct: Wildland Fire Management</b>							
12- -1115 \ X	608,023			608,023			608,023
<b>Acct Total</b>	608,023			608,023			608,023
<hr/>							
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund</b>							
12- -1120 \ X	351,061			351,061			351,061
<b>Acct Total</b>	351,061			351,061			351,061

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Range Betterment Fund</b>							
12- -5207 \ X	621			621			621
<b>Acct Total</b>	621			621			621
<hr/>							
<b>Budget Acct: Stewardship Contracting Product Sales</b>							
12- -5540 \ X					13,496		13,496
<b>Acct Total</b>					13,496		13,496
<hr/>							
<b>Budget Acct: Land Acquisition</b>							
12- -5004 \ X						28,375	28,375
12- -5216 \ X						31,810	31,810
<b>Acct Total</b>						60,185	60,185
<hr/>							

**FY 2011 2nd Quarter 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					91,708	91,708
12- -5202 \ X					36,975	36,975
12- -5203 \ X					19,309	19,309
12- -5204 \ X					44,035	44,035
12- -5206 \ X					44,055	44,055
12- -5214 \ X					576	576
12- -5215 \ X					174,041	174,041
12- -5217 \ X					17	17
12- -5219 \ X					11,173	11,173
12- -5220 \ X					1,812	1,812
12- -5223 \ X					45	45
12- -5264 \ X					18,444	18,444
12- -5268 \ X					61,152	61,152
12- -5277 \ X					2,252	2,252
12- -5360 \ X					2,300	2,300
12- -5361 \ X					10,780	10,780
12- -5363 \ X					1,001	1,001
12- -5462 \ X					452	452
12- -5896 \ X					47	47
<b>Acct Total</b>					520,584	520,584

**Budget Acct: Working Capital Fund**

12- -4605 \ X	199,109			199,109		199,109
<b>Acct Total</b>	199,109			199,109		199,109

**Budget Acct: Forest Service Trust Funds**

12- -8028 \ X				336,137		336,137
12- -8039 \ X				5,869		5,869
12- -8046 \ X				19,477		19,477
<b>Acct Total</b>				361,483		361,483

<b>Agency Tot</b>	3,842,781	109,835	944,426	4,897,042	10,412,821	47,599,943	62,909,806
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**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Commerce</b>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -0120 10 \ 11			1,080	1,080			1,080
13- -0120 \ 11			36,380	36,380			36,380
13- -0120 \ X	1,871			1,871			1,871
<b>Acct Total</b>	<b>1,871</b>		<b>37,460</b>	<b>39,331</b>			<b>39,331</b>
<b>Budget Acct: Office of the Inspector General</b>							
13- -0110 09 \ 13		2,114		2,114			2,114
13- -0110 \ X	6,738			6,738			6,738
13- -0126 \ 11			1,417	1,417			1,417
13- -0126 \ X	539			539			539
<b>Acct Total</b>	<b>7,277</b>	<b>2,114</b>	<b>1,417</b>	<b>10,808</b>			<b>10,808</b>
<b>Budget Acct: HCHB Renovation and Modernization</b>							
13- -0123 \ X	2,136			2,136			2,136
<b>Acct Total</b>	<b>2,136</b>			<b>2,136</b>			<b>2,136</b>
<b>Budget Acct: Working Capital Fund</b>							
13- -4511 \ X	82,849			82,849			82,849
<b>Acct Total</b>	<b>82,849</b>			<b>82,849</b>			<b>82,849</b>
<b>Budget Acct: Franchise Fund</b>							
13- -4564 \ X	2,797			2,797			2,797
<b>Acct Total</b>	<b>2,797</b>			<b>2,797</b>			<b>2,797</b>
<b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Acco</b>							
13- -0121 \ X	521			521			521
13- -0122 \ X	48,240			48,240			48,240
<b>Acct Total</b>	<b>48,761</b>			<b>48,761</b>			<b>48,761</b>
<b>Budget Acct: Gifts and Bequests</b>							
13- -8501 \ X					290		290
<b>Acct Total</b>					<b>290</b>		<b>290</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Commerce</b>							
<b>Bureau: Economic Development Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -0125 \ 11			1,744	1,744			1,744
13- -0125 \ X	3,585			3,585			3,585
<b>Acct Total</b>	<b>3,585</b>		<b>1,744</b>	<b>5,329</b>			<b>5,329</b>
<hr/>							
<b>Budget Acct: Economic Development Assistance Programs</b>							
13- -2050 \ X	156,368			156,368			156,368
<b>Acct Total</b>	<b>156,368</b>			<b>156,368</b>			<b>156,368</b>
<hr/>							
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account</b>							
13- -4406 \ X					5,101		5,101
<b>Acct Total</b>					<b>5,101</b>		<b>5,101</b>
<hr/>							
<b>Bureau: Bureau of the Census</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -0401 \ 11					29,651		29,651
13- -0401 \ X					2,761		2,761
<b>Acct Total</b>					<b>32,412</b>		<b>32,412</b>
<hr/>							
<b>Budget Acct: Periodic Censuses and Programs</b>							
13- -0450 10 \ 11			1,802,022	1,802,022			1,802,022
13- -0450 11 \ 12		98,554		98,554			98,554
13- -0450 \ X	509			509			509
<b>Acct Total</b>	<b>509</b>	<b>98,554</b>	<b>1,802,022</b>	<b>1,901,085</b>			<b>1,901,085</b>
<hr/>							
<b>Budget Acct: Census Working Capital Fund</b>							
13- -4512 \ X	463,871			463,871			463,871
<b>Acct Total</b>	<b>463,871</b>			<b>463,871</b>			<b>463,871</b>
<hr/>							
<b>Bureau: Economic and Statistical Analysis</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -1500 10 \ 11			237	237			237
13- -1500 11 \ 12		8,993		8,993			8,993
<b>Acct Total</b>		<b>8,993</b>	<b>237</b>	<b>9,230</b>			<b>9,230</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Commerce</b>							
<b>Bureau: Economic and Statistical Analysis</b>							
<b>Budget Acct: Economics and Statistics Administration Revolving Fund</b>							
13- -4323 \ X	175			175			175
<b>Acct Total</b>	175			175			175
<hr/>							
<b>Bureau: International Trade Administration</b>							
<b>Budget Acct: Operations and Administration</b>							
13- -1250 10 \ 11			9,765	9,765			9,765
13- -1250 11 \ 12		21,178		21,178			21,178
13- -1250 \ X	12,219			12,219			12,219
<b>Acct Total</b>	12,219	21,178	9,765	43,162			43,162
<hr/>							
<b>Bureau: Bureau of Industry and Security</b>							
<b>Budget Acct: Operations and Administration</b>							
13- -0300 \ X	18,286			18,286			18,286
<b>Acct Total</b>	18,286			18,286			18,286
<hr/>							
<b>Bureau: Minority Business Development Agency</b>							
<b>Budget Acct: Minority Business Development</b>							
13- -0201 \ 11			7,201	7,201			7,201
13- -0201 \ X	35			35			35
<b>Acct Total</b>	35		7,201	7,236			7,236
<hr/>							
<b>Bureau: National Oceanic and Atmospheric Administration</b>							
<b>Budget Acct: Operations, Research, and Facilities</b>							
13- -1450 \ 11					11,485		11,485
13- -1450 09 \ 11					2		2
13- -1450 10 \ 11					18,971		18,971
13- -1450 11 \ 12					390,785		390,785
13- -1450 10 \ 12					110		110
13- -1450 11 \ 13					7,247		7,247
13- -1450 \ X					518,072		518,072
13- -5122 \ X					522		522
13- -5283 \ X					407		407
<b>Acct Total</b>					947,601		947,601

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Commerce</b>							
<b>Bureau: National Oceanic and Atmospheric Administration</b>							
<b>Budget Acct: Procurement, Acquisition and Construction</b>							
13- -1460 09 \ 11			7,854	7,854			7,854
13- -1460 10 \ 12		370		370			370
13- -1460 11 \ 13		143,261		143,261			143,261
13- -1460 \ X	30,270			30,270			30,270
<b>Acct Total</b>	<b>30,270</b>	<b>143,631</b>	<b>7,854</b>	<b>181,755</b>			<b>181,755</b>
<b>Budget Acct: Limited Access System Administration Fund</b>							
13- -5284 \ X					14,728		14,728
<b>Acct Total</b>					<b>14,728</b>		<b>14,728</b>
<b>Budget Acct: Pacific Coastal Salmon Recovery</b>							
13- -1451 10 \ 11			8	8			8
13- -1451 \ X	9			9			9
<b>Acct Total</b>	<b>9</b>		<b>8</b>	<b>17</b>			<b>17</b>
<b>Budget Acct: Coastal Impact Assistance</b>							
13- -1462 \ X	68			68			68
<b>Acct Total</b>	<b>68</b>			<b>68</b>			<b>68</b>
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertainin</b>							
13- -5139 \ X						68,827	68,827
13- -5439 \ X						1,001	1,001
<b>Acct Total</b>						<b>69,828</b>	<b>69,828</b>
<b>Budget Acct: Fishermen's Contingency Fund</b>							
13- -5120 \ X	10			10			10
<b>Acct Total</b>	<b>10</b>			<b>10</b>			<b>10</b>
<b>Budget Acct: Environmental Improvement and Restoration Fund</b>							
13- -5362 \ X					9,870		9,870
<b>Acct Total</b>					<b>9,870</b>		<b>9,870</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Commerce</b>							
<b>Bureau: National Oceanic and Atmospheric Administration</b>							
<b>Budget Acct: Coastal Zone Management Fund</b>							
13- -4313 \ X					169		169
<b>Acct Total</b>					169		169
<hr/>							
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund</b>							
13- -4316 \ X					63,823		63,823
<b>Acct Total</b>					63,823		63,823
<hr/>							
<b>Budget Acct: Fisheries Finance Program Account</b>							
13- -1456 \ X					2,668		2,668
<b>Acct Total</b>					2,668		2,668
<hr/>							
<b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Acco</b>							
13- -4417 \ X					129		129
<b>Acct Total</b>					129		129
<hr/>							
<b>Bureau: U.S. Patent and Trademark Office</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -1006 \ X	168,460			168,460			168,460
<b>Acct Total</b>	168,460			168,460			168,460
<hr/>							
<b>Bureau: National Technical Information Service</b>							
<b>Budget Acct: NTIS Revolving Fund</b>							
13- -4295 \ X	6,361			6,361			6,361
<b>Acct Total</b>	6,361			6,361			6,361
<hr/>							
<b>Bureau: National Institute of Standards and Technology</b>							
<b>Budget Acct: Scientific and Technical Research and Services</b>							
13- -0500 \ 11			118	118			118
13- -0500 \ X	11,502			11,502			11,502
13- -0549 \ X	9,950			9,950			9,950
<b>Acct Total</b>	21,452		118	21,570			21,570



**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Commerce</b>							
<b>Bureau: National Institute of Standards and Technology</b>							
<b>Budget Acct: Industrial Technology Services</b>							
13- -0525 \ X	29,171			29,171			29,171
<b>Acct Total</b>	29,171			29,171			29,171
<b>Budget Acct: Construction of Research Facilities</b>							
13- -0515 \ X	28,051			28,051			28,051
<b>Acct Total</b>	28,051			28,051			28,051
<b>Budget Acct: Working Capital Fund</b>							
13- -4650 \ X	182,838			182,838			182,838
<b>Acct Total</b>	182,838			182,838			182,838
<b>Bureau: National Telecommunications and Information Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
13- -0550 10 \ 11			328	328			328
13- -0550 11 \ 12		3,683		3,683			3,683
13- -0550 \ X	54,041			54,041			54,041
<b>Acct Total</b>	54,041	3,683	328	58,052			58,052
<b>Budget Acct: Public Telecommunications Facilities, Planning and Constructi</b>							
13- -0551 \ X	2,360			2,360			2,360
<b>Acct Total</b>	2,360			2,360			2,360
<b>Budget Acct: Information Infrastructure Grants</b>							
13- -0552 \ X	2,471			2,471			2,471
<b>Acct Total</b>	2,471			2,471			2,471
<b>Budget Acct: Digital Television Transition and Public Safety Fund</b>							
13- -5396 \ X					94,958		94,958
<b>Acct Total</b>					94,958		94,958
<b>Agency Tot</b>	1,326,301	278,153	1,868,154	3,472,608	191,736	1,049,841	4,714,185

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Personnel</b>							
<b>Budget Acct: Military Personnel, Army</b>							
21- -2010 \ 11			1,829,193	1,829,193			1,829,193
21- -2010 \ X	123,120			123,120			123,120
<b>Acct Total</b>	123,120		1,829,193	1,952,313			1,952,313
<b>Budget Acct: Military Personnel, Navy</b>							
17- -1453 \ 11			916,666	916,666			916,666
17- -1453 \ X	483			483			483
<b>Acct Total</b>	483		916,666	917,149			917,149
<b>Budget Acct: Military Personnel, Marine Corps</b>							
17- -1105 \ 11			217,900	217,900			217,900
17- -1105 \ X	2,203			2,203			2,203
<b>Acct Total</b>	2,203		217,900	220,103			220,103
<b>Budget Acct: Military Personnel, Air Force</b>							
57- -3500 \ 11			583,027	583,027			583,027
57- -3500 \ X	87,724			87,724			87,724
<b>Acct Total</b>	87,724		583,027	670,751			670,751
<b>Budget Acct: Reserve Personnel, Army</b>							
21- -2070 \ 11			352,165	352,165			352,165
<b>Acct Total</b>			352,165	352,165			352,165
<b>Budget Acct: Reserve Personnel, Navy</b>							
17- -1405 \ 11			104,112	104,112			104,112
<b>Acct Total</b>			104,112	104,112			104,112
<b>Budget Acct: Reserve Personnel, Marine Corps</b>							
17- -1108 \ 11			41,889	41,889			41,889
<b>Acct Total</b>			41,889	41,889			41,889

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Personnel</b>							
<b>Budget Acct: Reserve Personnel, Air Force</b>							
57- -3700 \ 11			38,362	38,362			38,362
<b>Acct Total</b>			38,362	38,362			38,362
<hr/>							
<b>Budget Acct: National Guard Personnel, Army</b>							
21- -2060 \ 11			620,234	620,234			620,234
<b>Acct Total</b>			620,234	620,234			620,234
<hr/>							
<b>Budget Acct: National Guard Personnel, Air Force</b>							
57- -3850 \ 11			134,484	134,484			134,484
<b>Acct Total</b>			134,484	134,484			134,484
<hr/>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Operation and Maintenance, Army</b>							
21- -2020 \ 11			13,983,191	13,983,191			13,983,191
21- -2020 \ X	415,020			415,020			415,020
69-21-2020 \ X	276			276			276
<b>Acct Total</b>	415,296		13,983,191	14,398,487			14,398,487
<hr/>							
<b>Budget Acct: Operation and Maintenance, Navy</b>							
17- -1804 \ 11			4,315,377	4,315,377			4,315,377
17- -1804 \ X	15,083			15,083			15,083
<b>Acct Total</b>	15,083		4,315,377	4,330,460			4,330,460
<hr/>							
<b>Budget Acct: Operation and Maintenance, Marine Corps</b>							
17- -1106 \ 11			1,170,201	1,170,201			1,170,201
17- -1106 \ X	121			121			121
<b>Acct Total</b>	121		1,170,201	1,170,322			1,170,322
<hr/>							
<b>Budget Acct: Operation and Maintenance, Air Force</b>							
57- -3400 \ 11			3,563,575	3,563,575			3,563,575
57- -3400 \ X	438			438			438
69-57-3400 \ 11			17,707	17,707			17,707
<b>Acct Total</b>	438		3,581,282	3,581,720			3,581,720

**FY 2011 2nd Quarter 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>				
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Operation and Maintenance, Defense-wide</b>							
97- -0100 \ 11			4,381,925	4,381,925			4,381,925
97- -0100 \ X	594,665			594,665			594,665
<b>Acct Total</b>	594,665		4,381,925	4,976,590			4,976,590
<b>Budget Acct: Office of the Inspector General</b>							
97- -0107 09 \ 11			1	1			1
97- -0107 \ 11			16,012	16,012			16,012
97- -0107 10 \ 12		535		535			535
97- -0112 09 \ 11			5,581	5,581			5,581
<b>Acct Total</b>		535	21,594	22,129			22,129
<b>Budget Acct: Operation and Maintenance, Army Reserve</b>							
21- -2080 \ 11			167,565	167,565			167,565
<b>Acct Total</b>			167,565	167,565			167,565
<b>Budget Acct: Operation and Maintenance, Navy Reserve</b>							
17- -1806 \ 11			117,424	117,424			117,424
<b>Acct Total</b>			117,424	117,424			117,424
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve</b>							
17- -1107 \ 11			15,124	15,124			15,124
<b>Acct Total</b>			15,124	15,124			15,124
<b>Budget Acct: Operation and Maintenance, Air Force Reserve</b>							
57- -3740 \ 11			220,263	220,263			220,263
57- -3740 \ X							
<b>Acct Total</b>			220,263	220,263			220,263
<b>Budget Acct: Operation and Maintenance, Army National Guard</b>							
21- -2065 \ 11			486,589	486,589			486,589
21- -2065 \ X	605			605			605
69-21-2065 \ X	51			51			51
<b>Acct Total</b>	656		486,589	487,245			487,245

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Operation and Maintenance, Air National Guard</b>							
57- -3840 \ 11			481,385	481,385			481,385
57- -3840 \ X	15			15			15
<b>Acct Total</b>	15		481,385	481,400			481,400
<b>Budget Acct: Overseas Contingency Operations Transfer Fund</b>							
97- -0118 \ X	366,782			366,782			366,782
<b>Acct Total</b>	366,782			366,782			366,782
<b>Budget Acct: United States Court of Appeals for the Armed Forces</b>							
97- -0104 \ 11			2,114	2,114			2,114
<b>Acct Total</b>			2,114	2,114			2,114
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities</b>							
97- -0105 \ 11			152,685	152,685			152,685
<b>Acct Total</b>			152,685	152,685			152,685
<b>Budget Acct: Support for International Sporting Competitions</b>							
97- -0838 \ X	14,016			14,016			14,016
<b>Acct Total</b>	14,016			14,016			14,016
<b>Budget Acct: Foreign Currency Fluctuations</b>							
97- -0801 \ X	367,424			367,424			367,424
<b>Acct Total</b>	367,424			367,424			367,424
<b>Budget Acct: Defense Health Program</b>							
97- -0130 10 \ 11			656,057	656,057			656,057
97- -0130 09 \ 11			61,627	61,627			61,627
97- -0130 \ 11			2,599,413	2,599,413			2,599,413
97- -0130 11 \ 12		643,584		643,584			643,584
97- -0130 10 \ 12		234,877		234,877			234,877
97- -0130 11 \ 13		178,769		178,769			178,769
97- -0130 \ X	87,651			87,651			87,651
<b>Acct Total</b>	87,651	1,057,230	3,317,097	4,461,978			4,461,978

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: The Department of Defense Environmental Restoration Account</b>							
17- -0810 \ X	27,352			27,352			27,352
21- -0810 \ X	40,508			40,508			40,508
57- -0810 \ X	47,292			47,292			47,292
97- -0810 \ X	5,327			5,327			5,327
<b>Acct Total</b>	120,479			120,479			120,479
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites</b>							
97- -0811 \ X	28,006			28,006			28,006
<b>Acct Total</b>	28,006			28,006			28,006
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid</b>							
97- -0819 10 \ 11			336,285	336,285			336,285
97- -0819 11 \ 12		52,515		52,515			52,515
97- -0819 \ X	282			282			282
<b>Acct Total</b>	282	52,515	336,285	389,082			389,082
<b>Budget Acct: Cooperative Threat Reduction Account</b>							
97- -0134 09 \ 11			9,975	9,975			9,975
97- -0134 10 \ 12		73,883		73,883			73,883
97- -0134 11 \ 13		161,804		161,804			161,804
97- -0134 \ X	3,183			3,183			3,183
<b>Acct Total</b>	3,183	235,687	9,975	248,845			248,845
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and E</b>							
17- -1236 \ X	254			254			254
<b>Acct Total</b>	254			254			254
<b>Budget Acct: Afghanistan Security Forces Fund</b>							
21- -2091 10 \ 11			1,359,636	1,359,636			1,359,636
21- -2091 11 \ 12		4,750,889		4,750,889			4,750,889
21- -2091 \ X	32,086			32,086			32,086
<b>Acct Total</b>	32,086	4,750,889	1,359,636	6,142,611			6,142,611

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Iraq Security Forces Fund</b>							
21- -2092 10 \ 11			319,456	319,456			319,456
21- -2092 11 \ 12		474,612		474,612			474,612
<b>Acct Total</b>		474,612	319,456	794,068			794,068
<b>Budget Acct: Pakistan Counterinsurgency Fund</b>							
21- -2095 09 \ 11			124,874	124,874			124,874
<b>Acct Total</b>			124,874	124,874			124,874
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fu</b>							
97- -0111 \ 11						25,759	25,759
97- -0111 09 \ 11						140,956	140,956
<b>Acct Total</b>						166,715	166,715
<b>Budget Acct: Emergency Response Fund</b>							
97- -0833 \ X	205,143			205,143			205,143
<b>Acct Total</b>	205,143			205,143			205,143
<b>Budget Acct: Emergency Response</b>							
97- -4965 \ X	12,064			12,064			12,064
<b>Acct Total</b>	12,064			12,064			12,064
<b>Budget Acct: Allied Contributions and Cooperation Account</b>							
97- -5441 \ X					42,552		42,552
<b>Acct Total</b>					42,552		42,552
<b>Budget Acct: Miscellaneous Special Funds</b>							
21- -5098 \ X					44,588		44,588
21- -5194 \ X					4		4
21- -5286 \ X					118		118
97- -5195 \ X					1,707		1,707
<b>Acct Total</b>					46,417		46,417

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Operation and Maintenance</b>							
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmen</b>							
17- -5185 \ X		241		241			241
<b>Acct Total</b>		241		241			241
<hr/>							
<b>Budget Acct: Disposal of Department of Defense Real Property</b>							
97- -5188 \ X		89,891		89,891			89,891
<b>Acct Total</b>		89,891		89,891			89,891
<hr/>							
<b>Budget Acct: Lease of Department of Defense Real Property</b>							
97- -5189 \ X		96,111		96,111			96,111
<b>Acct Total</b>		96,111		96,111			96,111
<hr/>							
<b>Budget Acct: Overseas Military Facility Investment Recovery</b>							
97- -5193 \ X		8,338		8,338			8,338
<b>Acct Total</b>		8,338		8,338			8,338
<hr/>							
<b>Bureau: International Reconstruction and Other Assistance</b>							
<b>Budget Acct: Operating Expenses of the Coalition Provisional Authority</b>							
21- -2090 \ X		2,151		2,151			2,151
<b>Acct Total</b>		2,151		2,151			2,151
<hr/>							
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army</b>							
21- -2089 \ X		33,390		33,390			33,390
<b>Acct Total</b>		33,390		33,390			33,390
<hr/>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Aircraft Procurement, Army</b>							
21- -2031 09 \ 11			397,268	397,268			397,268
21- -2031 10 \ 12		1,505,029		1,505,029			1,505,029
21- -2031 11 \ 13		992,729		992,729			992,729
<b>Acct Total</b>		2,497,758	397,268	2,895,026			2,895,026



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Missile Procurement, Army</b>							
21- -2032 09 \ 11			61,161	61,161			61,161
21- -2032 10 \ 12		136,739		136,739			136,739
21- -2032 11 \ 13		482,602		482,602			482,602
<b>Acct Total</b>		619,341	61,161	680,502			680,502
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army</b>							
21- -2033 09 \ 11			664,950	664,950			664,950
21- -2033 10 \ 12		868,524		868,524			868,524
21- -2033 11 \ 13		1,471,639		1,471,639			1,471,639
<b>Acct Total</b>		2,340,163	664,950	3,005,113			3,005,113
<b>Budget Acct: Procurement of Ammunition, Army</b>							
12-21-2034 09 \ 11			8	8			8
12-21-2034 10 \ 12		4		4			4
21- -2034 09 \ 11			247,413	247,413			247,413
21- -2034 10 \ 12		975,683		975,683			975,683
21- -2034 11 \ 13		1,176,638		1,176,638			1,176,638
<b>Acct Total</b>		2,152,325	247,421	2,399,746			2,399,746
<b>Budget Acct: Other Procurement, Army</b>							
21- -2035 09 \ 11			1,240,930	1,240,930			1,240,930
21- -2035 10 \ 12		5,443,817		5,443,817			5,443,817
21- -2035 11 \ 13		7,560,385		7,560,385			7,560,385
21- -2035 \ X	4,229			4,229			4,229
<b>Acct Total</b>	4,229	13,004,202	1,240,930	14,249,361			14,249,361
<b>Budget Acct: Joint Improvised Explosive Device Defeat Fund</b>							
21- -2093 \ 11			5,940	5,940			5,940
21- -2093 09 \ 11			79,370	79,370			79,370
21- -2093 10 \ 12		206,586		206,586			206,586
21- -2093 11 \ 13		568,398		568,398			568,398
<b>Acct Total</b>		774,984	85,310	860,294			860,294

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Aircraft Procurement, Navy</b>							
17- -1506 09 \ 11			555,902	555,902			555,902
17- -1506 10 \ 12		3,638,703		3,638,703			3,638,703
17- -1506 11 \ 13		4,309,766		4,309,766			4,309,766
<b>Acct Total</b>		7,948,469	555,902	8,504,371			8,504,371
<b>Budget Acct: Weapons Procurement, Navy</b>							
17- -1507 09 \ 11			73,306	73,306			73,306
17- -1507 10 \ 12		517,901		517,901			517,901
17- -1507 11 \ 13		748,896		748,896			748,896
17- -1507 \ X	59,769			59,769			59,769
<b>Acct Total</b>	59,769	1,266,797	73,306	1,399,872			1,399,872
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps</b>							
17- -1508 09 \ 11			15,620	15,620			15,620
17- -1508 10 \ 12		95,767		95,767			95,767
17- -1508 11 \ 13		200,999		200,999			200,999
<b>Acct Total</b>		296,766	15,620	312,386			312,386
<b>Budget Acct: Shipbuilding and Conversion, Navy</b>							
17- -1611 07 \ 11			355,442	355,442			355,442
17- -1611 03 \ 11			58,752	58,752			58,752
17- -1611 08 \ 12		1,163,610		1,163,610			1,163,610
17- -1611 04 \ 12		159,530		159,530			159,530
17- -1611 09 \ 13		1,204,631		1,204,631			1,204,631
17- -1611 05 \ 13		473,432		473,432			473,432
17- -1611 06 \ 13		155,252		155,252			155,252
17- -1611 10 \ 14		4,501,009		4,501,009			4,501,009
17- -1611 11 \ 15		2,101,718		2,101,718			2,101,718
17- -1611 \ X	34			34			34
<b>Acct Total</b>	34	9,759,182	414,194	10,173,410			10,173,410

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>						
<b>Bureau: Procurement</b>						
<b>Budget Acct: Other Procurement, Navy</b>						
17- -1810 09 \ 11			218,604	218,604		218,604
17- -1810 10 \ 12		726,815		726,815		726,815
17- -1810 11 \ 13		1,206,652		1,206,652		1,206,652
<b>Acct Total</b>		1,933,467	218,604	2,152,071		2,152,071
<b>Budget Acct: Coastal Defense Augmentation</b>						
17- -0380 \ X	3,678			3,678		3,678
<b>Acct Total</b>	3,678			3,678		3,678
<b>Budget Acct: Procurement, Marine Corps</b>						
17- -1109 09 \ 11			198,767	198,767		198,767
17- -1109 10 \ 12		1,022,646		1,022,646		1,022,646
17- -1109 11 \ 13		959,622		959,622		959,622
<b>Acct Total</b>		1,982,268	198,767	2,181,035		2,181,035
<b>Budget Acct: Aircraft Procurement, Air Force</b>						
57- -3010 09 \ 11			2,028,893	2,028,893		2,028,893
57- -3010 10 \ 12		6,191,795		6,191,795		6,191,795
57- -3010 11 \ 13		4,807,877		4,807,877		4,807,877
57- -3010 \ X	4,039			4,039		4,039
<b>Acct Total</b>	4,039	10,999,672	2,028,893	13,032,604		13,032,604
<b>Budget Acct: Missile Procurement, Air Force</b>						
57- -3020 09 \ 11			284,232	284,232		284,232
57- -3020 10 \ 12		766,006		766,006		766,006
57- -3020 11 \ 13		2,004,872		2,004,872		2,004,872
57- -3020 \ X	14,553			14,553		14,553
<b>Acct Total</b>	14,553	2,770,878	284,232	3,069,663		3,069,663

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Procurement of Ammunition, Air Force</b>							
57- -3011 09 \ 11			17,921	17,921			17,921
57- -3011 10 \ 12		209,929		209,929			209,929
57- -3011 11 \ 13		273,455		273,455			273,455
<b>Acct Total</b>		483,384	17,921	501,305			501,305
<b>Budget Acct: Other Procurement, Air Force</b>							
57- -3080 09 \ 11			208,673	208,673			208,673
57- -3080 10 \ 12		3,033,493		3,033,493			3,033,493
57- -3080 11 \ 13		2,933,583		2,933,583			2,933,583
57- -3080 \ X	631			631			631
<b>Acct Total</b>	631	5,967,076	208,673	6,176,380			6,176,380
<b>Budget Acct: Procurement, Defense-wide</b>							
97- -0300 09 \ 11			105,917	105,917			105,917
97- -0300 10 \ 12		990,978		990,978			990,978
97- -0300 11 \ 13		1,183,311		1,183,311			1,183,311
<b>Acct Total</b>		2,174,289	105,917	2,280,206			2,280,206
<b>Budget Acct: National Guard and Reserve Equipment</b>							
97- -0350 09 \ 11			226,913	226,913			226,913
97- -0350 10 \ 12		294,798		294,798			294,798
<b>Acct Total</b>		294,798	226,913	521,711			521,711
<b>Budget Acct: Defense Production Act Purchases</b>							
97- -0360 \ X	121,928			121,928			121,928
<b>Acct Total</b>	121,928			121,928			121,928

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Procurement</b>							
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense</b>							
21- -0390 \ X	2,297			2,297			2,297
97- -0390 10 \ 11			2,323	2,323			2,323
97- -0390 \ 11			97,327	97,327			97,327
97- -0390 11 \ 12		89,714		89,714			89,714
97- -0390 \ X	708			708			708
<b>Acct Total</b>	<b>3,005</b>	<b>89,714</b>	<b>99,650</b>	<b>192,369</b>			<b>192,369</b>
<b>Budget Acct: Mine Resistant Ambush Protected Vehicle Fund</b>							
97- -0144 11 \ 12		2,222,326		2,222,326			2,222,326
<b>Acct Total</b>		<b>2,222,326</b>		<b>2,222,326</b>			<b>2,222,326</b>
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Budget Acct: Research, Development, Test and Evaluation, Army</b>							
21- -2040 10 \ 11			2,335,526	2,335,526			2,335,526
21- -2040 11 \ 12		4,313,426		4,313,426			4,313,426
21- -2040 \ X	12,060			12,060			12,060
<b>Acct Total</b>	<b>12,060</b>	<b>4,313,426</b>	<b>2,335,526</b>	<b>6,661,012</b>			<b>6,661,012</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy</b>							
17- -1319 10 \ 11			740,023	740,023			740,023
17- -1319 11 \ 12		2,177,379		2,177,379			2,177,379
17- -1319 \ X	14,849			14,849			14,849
<b>Acct Total</b>	<b>14,849</b>	<b>2,177,379</b>	<b>740,023</b>	<b>2,932,251</b>			<b>2,932,251</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force</b>							
57- -3600 10 \ 11			1,110,584	1,110,584			1,110,584
57- -3600 11 \ 12		5,679,903		5,679,903			5,679,903
<b>Acct Total</b>		<b>5,679,903</b>	<b>1,110,584</b>	<b>6,790,487</b>			<b>6,790,487</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force</b>							
57- -3024 \ X	100			100			100
<b>Acct Total</b>	<b>100</b>			<b>100</b>			<b>100</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Research, Development, Test, and Evaluation</b>							
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide</b>							
97- -0400 10 \ 11			842,881	842,881			842,881
97- -0400 11 \ 12		4,148,165		4,148,165			4,148,165
97- -0400 \ X	55,325			55,325			55,325
<b>Acct Total</b>	<b>55,325</b>	<b>4,148,165</b>	<b>842,881</b>	<b>5,046,371</b>			<b>5,046,371</b>
<b>Budget Acct: Operational Test and Evaluation, Defense</b>							
97- -0460 10 \ 11			348	348			348
97- -0460 11 \ 12		36,709		36,709			36,709
<b>Acct Total</b>		<b>36,709</b>	<b>348</b>	<b>37,057</b>			<b>37,057</b>
<b>Bureau: Military Construction</b>							
<b>Budget Acct: Military Construction, Army</b>							
21- -2050 07 \ 11			160,769	160,769			160,769
21- -2050 08 \ 12		596,319		596,319			596,319
21- -2050 10 \ 12		905,771		905,771			905,771
21- -2050 09 \ 13		1,123,590		1,123,590			1,123,590
21- -2050 10 \ 14		2,310,850		2,310,850			2,310,850
21- -2050 11 \ 15		1,690,340		1,690,340			1,690,340
21- -2050 \ X	8			8			8
21- -2051 09 \ 13		15,828		15,828			15,828
69-21-2050 07 \ 11			4,635	4,635			4,635
69-21-2050 08 \ 12		13,300		13,300			13,300
69-21-2050 09 \ 13		47		47			47
69-21-2050 10 \ 14		4,746		4,746			4,746
<b>Acct Total</b>	<b>8</b>	<b>6,660,791</b>	<b>165,404</b>	<b>6,826,203</b>			<b>6,826,203</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Construction</b>							
<b>Budget Acct: Military Construction, Navy and Marine Corps</b>							
17- -1205 07 \ 11			29,017	29,017			29,017
17- -1205 08 \ 12		115,049		115,049			115,049
17- -1205 09 \ 13		295,520		295,520			295,520
17- -1205 10 \ 14		1,140,767		1,140,767			1,140,767
17- -1205 11 \ 15		726,338		726,338			726,338
17- -1205 \ X	579			579			579
17- -1206 09 \ 13		28,018		28,018			28,018
17- -5562 \ X	100			100			100
69-17-1205 09 \ 13		19		19			19
69-17-1205 10 \ 14		42,475		42,475			42,475
<b>Acct Total</b>	<b>679</b>	<b>2,348,186</b>	<b>29,017</b>	<b>2,377,882</b>			<b>2,377,882</b>
<b>Budget Acct: Military Construction, Air Force</b>							
57- -3300 07 \ 11			16,787	16,787			16,787
57- -3300 10 \ 12		688,978		688,978			688,978
57- -3300 08 \ 12		57,395		57,395			57,395
57- -3300 09 \ 13		144,006		144,006			144,006
57- -3300 10 \ 14		363,094		363,094			363,094
57- -3300 11 \ 15		356,508		356,508			356,508
57- -3300 \ X	6,424			6,424			6,424
57- -3307 09 \ 13		15,853		15,853			15,853
69-57-3300 07 \ 11			50	50			50
<b>Acct Total</b>	<b>6,424</b>	<b>1,625,834</b>	<b>16,837</b>	<b>1,649,095</b>			<b>1,649,095</b>
<b>Budget Acct: Military Construction, Defense-wide</b>							
97- -0500 07 \ 11			42,487	42,487			42,487
97- -0500 08 \ 12		262,698		262,698			262,698
97- -0500 09 \ 13		688,799		688,799			688,799
97- -0500 10 \ 14		927,302		927,302			927,302
97- -0500 11 \ 15		573,556		573,556			573,556
97- -0501 09 \ 13		283,228		283,228			283,228
<b>Acct Total</b>		<b>2,735,583</b>	<b>42,487</b>	<b>2,778,070</b>			<b>2,778,070</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Construction</b>							
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Progra</b>							
97- -0804 \ X	100,101			100,101			100,101
<b>Acct Total</b>	100,101			100,101			100,101
<hr/>							
<b>Budget Acct: Military Construction, Army National Guard</b>							
21- -2085 07 \ 11			17,647	17,647			17,647
21- -2085 08 \ 12		28,659		28,659			28,659
21- -2085 08 \ 13		7,619		7,619			7,619
21- -2085 09 \ 13		154,464		154,464			154,464
21- -2085 10 \ 14		167,322		167,322			167,322
21- -2085 11 \ 15		26,981		26,981			26,981
21- -2094 09 \ 13		2,481		2,481			2,481
<b>Acct Total</b>		387,526	17,647	405,173			405,173
<hr/>							
<b>Budget Acct: Military Construction, Air National Guard</b>							
57- -3830 07 \ 11			1,336	1,336			1,336
57- -3830 08 \ 12		18,951		18,951			18,951
57- -3830 09 \ 13		58,628		58,628			58,628
57- -3830 10 \ 14		128,570		128,570			128,570
57- -3830 11 \ 15		17,811		17,811			17,811
57- -3834 09 \ 13		684		684			684
<b>Acct Total</b>		224,644	1,336	225,980			225,980
<hr/>							
<b>Budget Acct: Military Construction, Army Reserve</b>							
21- -2086 07 \ 11			1,152	1,152			1,152
21- -2086 08 \ 12		5,177		5,177			5,177
21- -2086 09 \ 13		55,810		55,810			55,810
21- -2086 10 \ 14		189,240		189,240			189,240
21- -2086 11 \ 15		85,455		85,455			85,455
<b>Acct Total</b>		335,682	1,152	336,834			336,834



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Construction</b>							
<b>Budget Acct: Military Construction, Navy Reserve</b>							
17- -1235 07 \ 11			1,678	1,678			1,678
17- -1235 08 \ 12		2,802		2,802			2,802
17- -1235 09 \ 13		1,008		1,008			1,008
17- -1235 10 \ 14		36,018		36,018			36,018
17- -1235 11 \ 15		16,209		16,209			16,209
<b>Acct Total</b>		<b>56,037</b>	<b>1,678</b>	<b>57,715</b>			<b>57,715</b>
<b>Budget Acct: Military Construction, Air Force Reserve</b>							
57- -3730 07 \ 11			475	475			475
57- -3730 08 \ 12		3,742		3,742			3,742
57- -3730 09 \ 13		2,863		2,863			2,863
57- -3730 10 \ 14		21,215		21,215			21,215
57- -3730 11 \ 15		20,321		20,321			20,321
<b>Acct Total</b>		<b>48,141</b>	<b>475</b>	<b>48,616</b>			<b>48,616</b>
<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide</b>							
69-97-0391 08 \ 12		591		591			591
69-97-0391 09 \ 13		8,700		8,700			8,700
97- -0391 07 \ 11			46	46			46
97- -0391 08 \ 12		152		152			152
97- -0391 09 \ 13		4,088		4,088			4,088
97- -0391 10 \ 14		9,455		9,455			9,455
<b>Acct Total</b>		<b>22,986</b>	<b>46</b>	<b>23,032</b>			<b>23,032</b>
<b>Budget Acct: Department of Defense Base Closure Account 1990</b>							
97- -0510 \ X	404,446			404,446			404,446
<b>Acct Total</b>	<b>404,446</b>			<b>404,446</b>			<b>404,446</b>
<b>Budget Acct: Department of Defense Base Closure Account 2005</b>							
69-97-0512 \ X	38,748			38,748			38,748
97- -0512 \ X	2,501,030			2,501,030			2,501,030
<b>Acct Total</b>	<b>2,539,778</b>			<b>2,539,778</b>			<b>2,539,778</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Military Construction</b>							
<b>Budget Acct: Foreign Currency Fluctuations, Construction</b>							
97- -0803 \ X	769			769			769
<b>Acct Total</b>	769			769			769
<hr/>							
<b>Bureau: Family Housing</b>							
<b>Budget Acct: Family Housing Construction, Army</b>							
21- -0720 07 \ 11			18,622	18,622			18,622
21- -0720 08 \ 12		2,025		2,025			2,025
21- -0720 09 \ 13		67,455		67,455			67,455
21- -0720 10 \ 14		59,005		59,005			59,005
21- -0720 11 \ 15		53,602		53,602			53,602
21- -0721 09 \ 13		1,727		1,727			1,727
<b>Acct Total</b>		183,814	18,622	202,436			202,436
<hr/>							
<b>Budget Acct: Family Housing Operation and Maintenance, Army</b>							
21- -0725 \ 11			19,049	19,049			19,049
<b>Acct Total</b>			19,049	19,049			19,049
<hr/>							
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps</b>							
17- -0730 07 \ 11			6,219	6,219			6,219
17- -0730 08 \ 12		10,682		10,682			10,682
17- -0730 09 \ 13		8,264		8,264			8,264
17- -0730 10 \ 14		87,250		87,250			87,250
17- -0730 11 \ 15		7,011		7,011			7,011
<b>Acct Total</b>		113,207	6,219	119,426			119,426
<hr/>							
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine C</b>							
17- -0735 \ 11			45,618	45,618			45,618
<b>Acct Total</b>			45,618	45,618			45,618
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Family Housing</b>							
<b>Budget Acct: Family Housing Construction, Air Force</b>							
57- -0740 07 \ 11			270,916	270,916			270,916
57- -0740 08 \ 12		43,103		43,103			43,103
57- -0740 09 \ 13		229,958		229,958			229,958
57- -0740 10 \ 14		10,107		10,107			10,107
57- -0740 11 \ 15		41,604		41,604			41,604
57- -0743 09 \ 13		2,872		2,872			2,872
<b>Acct Total</b>		<b>327,644</b>	<b>270,916</b>	<b>598,560</b>			<b>598,560</b>
<hr/>							
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force</b>							
57- -0745 \ 11			54,636	54,636			54,636
<b>Acct Total</b>			<b>54,636</b>	<b>54,636</b>			<b>54,636</b>
<hr/>							
<b>Budget Acct: Family Housing Construction, Defense-Wide</b>							
97- -0760 07 \ 11			821	821			821
97- -0760 10 \ 14		351		351			351
<b>Acct Total</b>		<b>351</b>	<b>821</b>	<b>1,172</b>			<b>1,172</b>
<hr/>							
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-Wide</b>							
97- -0765 \ 11			11,518	11,518			11,518
<b>Acct Total</b>			<b>11,518</b>	<b>11,518</b>			<b>11,518</b>
<hr/>							
<b>Budget Acct: Rossmoor Liquidating Trust Settlement Account</b>							
17- -5429 \ X	41			41			41
<b>Acct Total</b>	<b>41</b>			<b>41</b>			<b>41</b>
<hr/>							
<b>Budget Acct: Homeowners Assistance Fund</b>							
97- -4090 \ X	1,215			1,215			1,215
97- -4091 \ X	104,474			104,474			104,474
<b>Acct Total</b>	<b>105,689</b>			<b>105,689</b>			<b>105,689</b>
<hr/>							
<b>Budget Acct: Department of Defense Family Housing Improvement Fund</b>							
97- -0834 \ X						447,089	447,089
<b>Acct Total</b>						<b>447,089</b>	<b>447,089</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Family Housing</b>							
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund</b>							
97- -0836 \ X		10		10			10
<b>Acct Total</b>		10		10			10
<hr/>							
<b>Bureau: Revolving and Management Funds</b>							
<b>Budget Acct: National Defense Stockpile Transaction Fund</b>							
97- -4555 \ X					394,125		394,125
<b>Acct Total</b>					394,125		394,125
<hr/>							
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund</b>							
97- -4950 \ X					315,593		315,593
<b>Acct Total</b>					315,593		315,593
<hr/>							
<b>Budget Acct: National Defense Sealift Fund</b>							
17- -4557 \ X		690,974		690,974			690,974
<b>Acct Total</b>		690,974		690,974			690,974
<hr/>							
<b>Budget Acct: Working Capital Fund, Army</b>							
97- -493001 \ X							
<b>Acct Total</b>							
<hr/>							
<b>Budget Acct: Working Capital Fund, Navy</b>							
97- -493002 \ X		7,524,259		7,524,259			7,524,259
<b>Acct Total</b>		7,524,259		7,524,259			7,524,259
<hr/>							
<b>Budget Acct: Working Capital Fund, Air Force</b>							
97- -493003 \ X		6,138,905		6,138,905			6,138,905
<b>Acct Total</b>		6,138,905		6,138,905			6,138,905
<hr/>							
<b>Budget Acct: Working Capital Fund, Defense-Wide</b>							
97- -493005 \ X		22,676,820		22,676,820			22,676,820
<b>Acct Total</b>		22,676,820		22,676,820			22,676,820

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Defense--Military Programs</b>							
<b>Bureau: Revolving and Management Funds</b>							
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency</b>							
97- -493004 \ X	3,554,090			3,554,090			3,554,090
<b>Acct Total</b>	3,554,090			3,554,090			3,554,090
<hr/>							
<b>Budget Acct: Buildings Maintenance Fund</b>							
97- -4931 \ X					45,861		45,861
<b>Acct Total</b>					45,861		45,861
<hr/>							
<b>Budget Acct: Army Conventional Ammunition Working Capital Fund</b>							
21- -4528 \ X					3,136		3,136
<b>Acct Total</b>					3,136		3,136
<hr/>							
<b>Bureau: Allowances</b>							
<b>Budget Acct: Department of Defense Closed Accounts</b>							
97- -3999 \ X	-1,154			-1,154			-1,154
<b>Acct Total</b>	-1,154			-1,154			-1,154
<hr/>							
<b>Bureau: Trust Funds</b>							
<b>Budget Acct: Voluntary Separation Incentive Fund</b>							
97- -8335 \ X					92,144		92,144
<b>Acct Total</b>					92,144		92,144
<hr/>							
<b>Budget Acct: Host Nation Support Fund for Relocation</b>							
97- -8337 \ X					23,596		23,596
97- -8358 \ X					822,202		822,202
<b>Acct Total</b>					845,798		845,798
<hr/>							

**FY 2011 2nd Quarter 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					14,012		14,012
17- -8723 \ X					2,417		2,417
17- -8733 \ X					12,135		12,135
21- -8063 \ X					24		24
21- -8927 \ X					4,731		4,731
57- -8928 \ X					13,332		13,332
<b>Acct Total</b>					46,651		46,651

**Budget Acct: National Security Education Trust Fund**

97- -8168 \ X	3,838			3,838			3,838
<b>Acct Total</b>	3,838			3,838			3,838

**Budget Acct: Foreign National Employees Separation Pay**

97- -8165 \ X					80,316		80,316
<b>Acct Total</b>					80,316		80,316

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

97- -8164 \ X					30,050		30,050
<b>Acct Total</b>					30,050		30,050

<b>Agency Tot</b>	46,747,173	107,575,335	52,280,546	206,603,054	1,942,643	613,804	209,159,501
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**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Education</b>							
<b>Bureau: Office of Elementary and Secondary Education</b>							
<b>Budget Acct: Accelerating Achievement and Ensuring Equity</b>							
91- -0900 10 \ 11			581,218	581,218			581,218
91- -0900 \ 11			25,468	25,468			25,468
<b>Acct Total</b>			606,686	606,686			606,686
<hr/>							
<b>Budget Acct: Impact Aid</b>							
91- -0102 \ 11			18,241	18,241			18,241
91- -0102 \ X	6,235			6,235			6,235
<b>Acct Total</b>	6,235		18,241	24,476			24,476
<hr/>							
<b>Budget Acct: Education Improvement Programs</b>							
91- -1000 \ 11			77,091	77,091			77,091
91- -1000 10 \ 11			38,354	38,354			38,354
91- -1000 \ X	1,811			1,811			1,811
<b>Acct Total</b>	1,811		115,445	117,256			117,256
<hr/>							
<b>Budget Acct: Indian Student Education</b>							
91- -0101 \ 11			21,105	21,105			21,105
<b>Acct Total</b>			21,105	21,105			21,105
<hr/>							
<b>Budget Acct: Education Jobs Fund</b>							
91- -0012 10 \ 11					975,500		975,500
<b>Acct Total</b>					975,500		975,500
<hr/>							
<b>Bureau: Office of Innovation and Improvement</b>							
<b>Budget Acct: Innovation and Instructional Teams</b>							
91- -0204 \ 11			623,822	623,822			623,822
91- -0204 \ X	1,949			1,949			1,949
<b>Acct Total</b>	1,949		623,822	625,771			625,771

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Education</b>							
<b>Bureau: Office of Safe and Drug-Free Schools</b>							
<b>Budget Acct: Supporting Student Success</b>							
91- -0203 \ 11			63,868	63,868			63,868
91- -0203 \ X	6,225			6,225			6,225
<b>Acct Total</b>	6,225		63,868	70,093			70,093
<hr/>							
<b>Bureau: Office of English Language Acquisition</b>							
<b>Budget Acct: English Learner Education</b>							
91- -1300 10 \ 11			16,334	16,334			16,334
<b>Acct Total</b>			16,334	16,334			16,334
<hr/>							
<b>Bureau: Office of Special Education and Rehabilitative Services</b>							
<b>Budget Acct: Special Education</b>							
91- -0300 \ 11			127,540	127,540			127,540
91- -0300 10 \ 11			12,850	12,850			12,850
<b>Acct Total</b>			140,390	140,390			140,390
<hr/>							
<b>Budget Acct: Rehabilitation Services and Disability Research</b>							
91- -0301 \ 11					150,768		150,768
<b>Acct Total</b>					150,768		150,768
<hr/>							
<b>Budget Acct: National Technical Institute for the Deaf</b>							
91- -0601 \ 11			6,039	6,039			6,039
91- -0601 \ X	2,811			2,811			2,811
<b>Acct Total</b>	2,811		6,039	8,850			8,850
<hr/>							
<b>Budget Acct: Gallaudet University</b>							
91- -0602 \ 11			11,304	11,304			11,304
<b>Acct Total</b>			11,304	11,304			11,304
<hr/>							



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Education</b>							
<b>Bureau: Office of Vocational and Adult Education</b>							
<b>Budget Acct: Career, Technical and Adult Education</b>							
91- -0400 10 \ 11			102,168	102,168			102,168
91- -0400 \ 11			17,414	17,414			17,414
91- -0400 \ X	7			7			7
<b>Acct Total</b>	<b>7</b>		<b>119,582</b>	<b>119,589</b>			<b>119,589</b>
<hr/>							
<b>Bureau: Office of Postsecondary Education</b>							
<b>Budget Acct: Higher Education</b>							
91- -0201 10 \ 11						9,590	9,590
91- -0201 \ 11						1,658,370	1,658,370
91- -0201 \ X						2,050	2,050
<b>Acct Total</b>						<b>1,670,010</b>	<b>1,670,010</b>
<hr/>							
<b>Budget Acct: Howard University</b>							
91- -0603 \ 11			31,676	31,676			31,676
91- -0603 \ X	900			900			900
<b>Acct Total</b>	<b>900</b>		<b>31,676</b>	<b>32,576</b>			<b>32,576</b>
<hr/>							
<b>Budget Acct: College Housing and Academic Facilities Loans Program Acco</b>							
91- -0241 \ 11						59	59
91- -1901 \ 11						10,605	10,605
<b>Acct Total</b>						<b>10,664</b>	<b>10,664</b>
<hr/>							
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Ac</b>							
91- -0240 \ X					865		865
91- -0242 \ X					7,426		7,426
91- -4250 \ X					6,864		6,864
<b>Acct Total</b>					<b>15,155</b>		<b>15,155</b>

**FY 2011 2nd Quarter 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- -0199 09 \ 11					6,161	6,161
91- -0200 10 \ 11					58,116	58,116
91- -0200 11 \ 12					26,889,314	26,889,314
91- -0248 \ 11					134	134
<b>Acct Total</b>					<b>26,953,725</b>	<b>26,953,725</b>

**Budget Acct: Student Aid Administration**

91- -0202 \ 11					1,500	1,500
91- -0202 \ X					74,806	74,806
<b>Acct Total</b>					<b>76,306</b>	<b>76,306</b>

**Budget Acct: Academic Competitiveness/SMART Grant Program**

91- -0205 10 \ 11					664,454	664,454
<b>Acct Total</b>					<b>664,454</b>	<b>664,454</b>

**Budget Acct: Teacher Education Assistance**

91- -0206 \ 11				12,860		12,860
<b>Acct Total</b>				<b>12,860</b>		<b>12,860</b>

**Budget Acct: Student Financial Assistance Debt Collection**

91- -5557 \ X				12,538		12,538
<b>Acct Total</b>				<b>12,538</b>		<b>12,538</b>

**Budget Acct: Federal Student Loan Reserve Fund**

91- -4257 \ X				2,965,285		2,965,285
<b>Acct Total</b>				<b>2,965,285</b>		<b>2,965,285</b>

**Budget Acct: Federal Direct Student Loan Program Account**

91- -0243 \ X				116		116
<b>Acct Total</b>				<b>116</b>		<b>116</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Education</b>							
<b>Bureau: Office of Federal Student Aid</b>							
<b>Budget Acct: Federal Family Education Loan Liquidating Account</b>							
91- -0230 \ X					212,718		212,718
<b>Acct Total</b>					212,718		212,718
<hr/>							
<b>Bureau: Institute of Education Sciences</b>							
<b>Budget Acct: Institute of Education Sciences</b>							
91- -1100 \ 11			36,625	36,625			36,625
91- -1100 10 \ 11			15,447	15,447			15,447
91- -1100 11 \ 12		153,994		153,994			153,994
<b>Acct Total</b>		153,994	52,072	206,066			206,066
<hr/>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Program Administration</b>							
91- -0800 \ 11			28,394	28,394			28,394
91- -0800 \ X	5,883			5,883			5,883
91- -8258 \ X	309			309			309
<b>Acct Total</b>	6,192		28,394	34,586			34,586
<hr/>							
<b>Budget Acct: Office for Civil Rights</b>							
91- -0700 \ 11			5,351	5,351			5,351
<b>Acct Total</b>			5,351	5,351			5,351
<hr/>							
<b>Budget Acct: Office of the Inspector General</b>							
91- -1400 \ 11			3,960	3,960			3,960
91- -1401 09 \ 12		8,044		8,044			8,044
<b>Acct Total</b>		8,044	3,960	12,004			12,004
<hr/>							
<b>Agency Tot</b>	26,130	162,038	1,864,269	2,052,437	4,194,172	29,525,927	35,772,536

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Energy</b>							
<b>Bureau: National Nuclear Security Administration</b>							
<b>Budget Acct: Office of the Administrator</b>							
89- -0313 \ X	57,625			57,625			57,625
<b>Acct Total</b>	57,625			57,625			57,625
<hr/>							
<b>Budget Acct: Naval Reactors</b>							
89- -0314 \ X	6,299			6,299			6,299
<b>Acct Total</b>	6,299			6,299			6,299
<hr/>							
<b>Budget Acct: Weapons Activities</b>							
89- -0240 \ X	597,910			597,910			597,910
<b>Acct Total</b>	597,910			597,910			597,910
<hr/>							
<b>Budget Acct: Defense Nuclear Nonproliferation</b>							
89- -0309 \ X	214,025			214,025			214,025
<b>Acct Total</b>	214,025			214,025			214,025
<hr/>							
<b>Budget Acct: Cerro Grande Fire Activities</b>							
89- -0312 \ X	782			782			782
<b>Acct Total</b>	782			782			782
<hr/>							
<b>Bureau: Environmental and Other Defense Activities</b>							
<b>Budget Acct: Defense Environmental Restoration and Waste Management</b>							
89- -0242 \ X							
<b>Acct Total</b>							
<hr/>							
<b>Budget Acct: Defense Environmental Cleanup</b>							
89- -0251 \ X	401,364			401,364			401,364
<b>Acct Total</b>	401,364			401,364			401,364
<hr/>							
<b>Budget Acct: Defense Environmental Services</b>							
89- -0249 \ X							
<b>Acct Total</b>							
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Energy</b>							
<b>Bureau: Environmental and Other Defense Activities</b>							
<b>Budget Acct: Other Defense Activities</b>							
89- -0243 \ X	175,242			175,242			175,242
<b>Acct Total</b>	175,242			175,242			175,242
<hr/>							
<b>Budget Acct: Defense Nuclear Waste Disposal</b>							
89- -0244 \ X	17,715			17,715			17,715
<b>Acct Total</b>	17,715			17,715			17,715
<hr/>							
<b>Bureau: Energy Programs</b>							
<b>Budget Acct: Science</b>							
89- -0222 \ X	520,290			520,290			520,290
<b>Acct Total</b>	520,290			520,290			520,290
<hr/>							
<b>Budget Acct: Energy Transformation Acceleration Fund</b>							
89- -0337 \ X	3,443			3,443			3,443
<b>Acct Total</b>	3,443			3,443			3,443
<hr/>							
<b>Budget Acct: Energy Supply and Conservation</b>							
89- -0224 \ X	14,185			14,185			14,185
<b>Acct Total</b>	14,185			14,185			14,185
<hr/>							
<b>Budget Acct: Nuclear Energy</b>							
89- -0319 10 \ 11			9	9			9
89- -0319 \ X	81,642			81,642			81,642
<b>Acct Total</b>	81,642		9	81,651			81,651
<hr/>							
<b>Budget Acct: Electricity Delivery and Energy Reliability</b>							
89- -0318 \ X	57,974			57,974			57,974
<b>Acct Total</b>	57,974			57,974			57,974
<hr/>							
<b>Budget Acct: Legacy Management</b>							
89- -0320 \ X							
<b>Acct Total</b>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Energy</b>							
<b>Bureau: Energy Programs</b>							
<b>Budget Acct: Energy Efficiency and Renewable Energy</b>							
89- -0321 \ X		703,346		703,346			703,346
<b>Acct Total</b>		703,346		703,346			703,346
<b>Budget Acct: Non-defense Environmental Cleanup</b>							
89- -0250 \ X							
89- -0315 \ X		26,949		26,949			26,949
<b>Acct Total</b>		26,949		26,949			26,949
<b>Budget Acct: Fossil Energy Research and Development</b>							
89- -0213 \ X		346,297		346,297			346,297
<b>Acct Total</b>		346,297		346,297			346,297
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves</b>							
89- -0219 \ X		12,226		12,226			12,226
<b>Acct Total</b>		12,226		12,226			12,226
<b>Budget Acct: Energy Conservation</b>							
89- -0215 \ X		20		20			20
<b>Acct Total</b>		20		20			20
<b>Budget Acct: Strategic Petroleum Reserve</b>							
89- -0218 \ X		125,658		125,658			125,658
89- -0234 \ X		94		94			94
<b>Acct Total</b>		125,752		125,752			125,752
<b>Budget Acct: SPR Petroleum Account</b>							
89- -0233 \ X		15,571		15,571			15,571
<b>Acct Total</b>		15,571		15,571			15,571
<b>Budget Acct: Energy Information Administration</b>							
89- -0216 \ X		14,417		14,417			14,417
<b>Acct Total</b>		14,417		14,417			14,417

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Energy</b>							
<b>Bureau: Energy Programs</b>							
<b>Budget Acct: Economic Regulation</b>							
89- -0217 \ X		108		108			108
<b>Acct Total</b>		108		108			108
<hr/>							
<b>Budget Acct: Federal Energy Regulatory Commission</b>							
89- -0212 \ X		31,104		31,104			31,104
<b>Acct Total</b>		31,104		31,104			31,104
<hr/>							
<b>Budget Acct: Geothermal Resources Development Fund</b>							
89- -0206 \ X		46		46			46
<b>Acct Total</b>		46		46			46
<hr/>							
<b>Budget Acct: Clean Coal Technology</b>							
89- -0235 \ X		16,427		16,427			16,427
<b>Acct Total</b>		16,427		16,427			16,427
<hr/>							
<b>Budget Acct: Alternative Fuels Production</b>							
89- -5180 \ X		7		7			7
<b>Acct Total</b>		7		7			7
<hr/>							
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Pet</b>							
89- -5523 \ X					50,177		50,177
<b>Acct Total</b>					50,177		50,177
<hr/>							
<b>Budget Acct: Northeast Home Heating Oil Reserve</b>							
89- -5369 \ X						235,227	235,227
<b>Acct Total</b>						235,227	235,227
<hr/>							
<b>Budget Acct: Nuclear Waste Disposal</b>							
89- -5227 \ X		70,469		70,469			70,469
<b>Acct Total</b>		70,469		70,469			70,469

**FY 2011 2nd Quarter 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	74,631		74,631			74,631
<b>Acct Total</b>	74,631		74,631			74,631

**Budget Acct: Uranium Sales and Remediation**

89- -5530 \ X

**Acct Total**

**Budget Acct: Isotope Production and Distribution Program Fund**

89- -4180 \ X	22,510		22,510			22,510
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<b>Acct Total</b>	22,510		22,510			22,510
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**Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program A**

89- -0322 \ X	4,232,985		4,232,985			4,232,985
89- -0323 \ X	1,206		1,206			1,206

<b>Acct Total</b>	4,234,191		4,234,191			4,234,191
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**Budget Acct: Title 17 Innovative Technology Loan Guarantee Program**

89- -0208 \ X					16,868	16,868
89- -0209 \ X					2,059,547	2,059,547

<b>Acct Total</b>					2,076,415	2,076,415
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**Budget Acct: Advances for Cooperative Work**

89- -8575 \ X				59		59
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<b>Acct Total</b>				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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<b>Acct Total</b>	300		300			300
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**Budget Acct: Operation and Maintenance, Southeastern Power Administratio**

89- -0302 \ X	12,297		12,297			12,297
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<b>Acct Total</b>	12,297		12,297			12,297
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**FY 2011 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Make Up Of Discretionary Balances -----				Total Mand	Total Split	Total Balances
	No Year	Multi Avail	Expiring	Total Disc			
<b>Agency: Department of Energy</b>							
<b>Bureau: Power Marketing Administration</b>							
<b>Budget Acct: Continuing Fund, Southeastern Power Administration</b>							
89- -5653 \ X					50		50
<b>Acct Total</b>					50		50
<hr/>							
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administrati</b>							
89- -0303 \ X	15,790			15,790			15,790
<b>Acct Total</b>	15,790			15,790			15,790
<hr/>							
<b>Budget Acct: Continuing Fund, Southwestern Power Administration</b>							
89- -5649 \ X					300		300
<b>Acct Total</b>					300		300
<hr/>							
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, West</b>							
89- -5068 \ X	516,216			516,216			516,216
89- -5655 \ X	2,402			2,402			2,402
<b>Acct Total</b>	518,618			518,618			518,618
<hr/>							
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Reco</b>							
89- -4404 \ X					14,887		14,887
<b>Acct Total</b>					14,887		14,887
<hr/>							
<b>Budget Acct: Emergency Fund, Western Area Power Administration</b>							
89- -5069 \ X					500		500
<b>Acct Total</b>					500		500
<hr/>							
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund</b>							
89- -5178 \ X	368			368			368
<b>Acct Total</b>	368			368			368
<hr/>							
<b>Budget Acct: Bonneville Power Administration Fund</b>							
89- -4045 \ X					730,552		730,552
<b>Acct Total</b>					730,552		730,552

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Energy</b>							
<b>Bureau: Power Marketing Administration</b>							
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Po</b>							
89- -4452 \ X	179,590			179,590			179,590
<b>Acct Total</b>	179,590			179,590			179,590
<hr/>							
<b>Bureau: Departmental Administration</b>							
<b>Budget Acct: Departmental Administration</b>							
89- -0228 \ X	170,392			170,392			170,392
89- -0338 09 \ 12		57,450		57,450			57,450
89- -8576 \ X	19			19			19
<b>Acct Total</b>	170,411	57,450		227,861			227,861
<hr/>							
<b>Budget Acct: Office of the Inspector General</b>							
89- -0236 \ X	29,565			29,565			29,565
89- -0237 09 \ 12		6,233		6,233			6,233
<b>Acct Total</b>	29,565	6,233		35,798			35,798
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
89- -4563 \ X	17,720			17,720			17,720
<b>Acct Total</b>	17,720			17,720			17,720
<hr/>							
<b>Agency Tot</b>	8,787,226	63,683	9	8,850,918	796,525	2,311,642	11,959,085

**FY 2011 2nd Quarter 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: Food and Drug Administration**

**Budget Acct: Salaries and Expenses**

75- -0600 09 \ 11					79	79
75- -0600 \ 11					302,542	302,542
75- -0600 10 \ 12					206	206
75- -0600 11 \ 13					57	57
75- -0600 \ X					428,708	428,708
75- -0603 \ X					3,272	3,272
75- -5148 \ X					4,096	4,096

**Acct Total**      738,960      738,960

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**Budget Acct: Revolving Fund for Certification and Other Services**

75- -4309 \ X				2,641		2,641
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**Acct Total**      2,641      2,641

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**Bureau: Health Resources and Services Administration**

**Budget Acct: Health Resources and Services**

75- -0330 \ X					2,027	2,027
75- -0350 10 \ 11					3,758	3,758
75- -0350 09 \ 11					825	825
75- -0350 \ 11					1,333,593	1,333,593
75- -0350 10 \ 12					3,774	3,774
75- -0350 11 \ 12					5,287	5,287
75- -0350 11 \ 13					204,284	204,284
75- -0350 \ X					43,836	43,836
75- -0351 09 \ 11					13,876	13,876
75- -0365 \ X					326	326

**Acct Total**      1,611,586      1,611,586

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**Budget Acct: Primary Health Care Access**

75- -0352 11 \ 15				227,956		227,956
75- -0352 \ X				2,084,299		2,084,299

**Acct Total**      2,312,255      2,312,255

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**FY 2011 2nd Quarter 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: Health Resources and Services Administration**

**Budget Acct: Vaccine Injury Compensation**

75- -0320 \ X

11,827

11,827

**Acct Total**

11,827

11,827

**Budget Acct: Covered Countermeasure Process Fund**

75- -0343 \ X

4,669

4,669

4,669

**Acct Total**

4,669

4,669

4,669

**Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs**

75- -0321 \ 11

245,883

245,883

**Acct Total**

245,883

245,883

**Budget Acct: Health Education Assistance Loans Program Account**

75- -0340 \ 11

27,133

27,133

**Acct Total**

27,133

27,133

**Budget Acct: Health Education Assistance Loans Liquidating Account**

75- -4305 \ X

4,304

4,304

**Acct Total**

4,304

4,304

**Budget Acct: Medical Facilities Guarantee and Loan Fund**

75- -4430 \ X

44

44

**Acct Total**

44

44

**Budget Acct: Vaccine Injury Compensation Program Trust Fund**

75-75-8175 \ X

24,440

24,440

**Acct Total**

24,440

24,440

**Budget Acct: Ricky Ray Hemophilia Relief Fund**

75- -8074 \ X

2

2

**Acct Total**

2

2

**FY 2011 2nd Quarter 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: Indian Health Services**

**Budget Acct: Indian Health Services**

75- -0390 \ 11					209,404	209,404
75- -0390 \ X					780,465	780,465
75- -3921 \ X					5,488	5,488
<b>Acct Total</b>					995,357	995,357

**Budget Acct: Indian Health Facilities**

75- -0391 \ X					228,821	228,821
75- -5071 \ X					11,217	11,217
<b>Acct Total</b>					240,038	240,038

**Bureau: Centers for Disease Control and Prevention**

**Budget Acct: Disease Control, Research, and Training**

75- -0943 10 \ 11					14,876	14,876
75- -0943 \ 11					1,885,142	1,885,142
75- -0943 09 \ 11					563	563
75- -0943 10 \ 12					1,274	1,274
75- -0943 11 \ 12					33,715	33,715
75- -0943 11 \ 13					813	813
75- -0943 10 \ 14					24,873	24,873
75- -0943 \ X					324,014	324,014
75- -5146 \ X					5,556	5,556
<b>Acct Total</b>					2,290,826	2,290,826

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

75- -0944 \ 11					27,428	27,428
75- -0944 \ X					23,000	23,000
<b>Acct Total</b>					50,428	50,428

**FY 2011 2nd Quarter 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: National Institutes of Health**

**Budget Acct: National Institutes of Health**

75- -0807 \ 11					66,708	66,708
75- -0807 \ X					2,082	2,082
75- -0819 \ 11					23,841	23,841
75- -0838 \ X					23,188	23,188
75- -0843 \ 11					233,166	233,166
75- -0844 \ 11					225,735	225,735
75- -0846 \ 11					416,639	416,639
75- -0848 \ 11					487,026	487,026
75- -0849 \ 11					1,043,155	1,043,155
75- -0849 \ X					14,681	14,681
75- -0851 \ 11					525,533	525,533
75- -0862 \ 11					135,336	135,336
75- -0872 \ 11					539,247	539,247
75- -0873 \ 11					86,361	86,361
75- -0884 \ 11					589,583	589,583
75- -0885 \ 11					869,193	869,193
75- -0886 \ 11					305,858	305,858
75- -0887 \ 11					118,440	118,440
75- -0888 \ 11					143,697	143,697
75- -0889 \ 11					37,835	37,835
75- -0890 \ 11					62,068	62,068
75- -0891 \ 11					140,907	140,907
75- -0892 \ 11					248,348	248,348
75- -0893 \ 11					215,542	215,542
75- -0894 \ 11					112,627	112,627
75- -0896 \ 11					39,593	39,593
75- -0897 \ 11					61,727	61,727
75- -0898 \ 11					69,215	69,215
75- -3966 09 \ 11					31,390	31,390
75- -3966 10 \ 11					7,392	7,392
75- -3966 10 \ 12					63,578	63,578
75- -3966 11 \ 12					412,888	412,888
75- -3966 11 \ 13					55,702	55,702
75- -4554 \ X					78,599	78,599

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: National Institutes of Health</b>							
<b>Budget Acct: National Institutes of Health</b>							
	75-	-5145	\	X		32,170	32,170
<b>Acct Total</b>						7,519,050	7,519,050
<hr/>							
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>							
<b>Budget Acct: Substance Abuse and Mental Health Services</b>							
	75-	-1362	\	11		950,612	950,612
<b>Acct Total</b>						950,612	950,612
<hr/>							
<b>Bureau: Agency for Healthcare Research and Quality</b>							
<b>Budget Acct: Healthcare Research and Quality</b>							
	75-	-1700	\	11		282,136	282,136
	75-	-1700	\	X		6,138	6,138
<b>Acct Total</b>						288,274	288,274
<hr/>							
<b>Bureau: Centers for Medicare and Medicaid Services</b>							
<b>Budget Acct: Grants to States for Medicaid</b>							
	75-	75-0512	\	X	1,735,655		1,735,655
	75-	-0512	\	X	90,445,534		90,445,534
	75-	-0518	\	X	3,927,102		3,927,102
<b>Acct Total</b>					96,108,291		96,108,291

**FY 2011 2nd Quarter 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: State Grants and Demonstrations**

75- -0516 07 \ 11				2,179		2,179
75- -0516 \ 11				60,000		60,000
75- -0516 08 \ 11				157		157
75- -0516 09 \ 11				6,917		6,917
75- -0516 10 \ 11				53,000		53,000
75- -0516 09 \ 13				1,392		1,392
75- -0516 09 \ 15				45,497		45,497
75- -0516 10 \ 15				40,000		40,000
75- -0516 08 \ 16				112		112
75- -0516 07 \ 16				4,463		4,463
75- -0516 09 \ 16				204,101		204,101
75- -0516 11 \ 16				525,000		525,000
75- -0516 10 \ 16				398,900		398,900
75- -0516 \ X				369,539		369,539
<b>Acct Total</b>				<b>1,711,257</b>		<b>1,711,257</b>

**Budget Acct: Payments to Health Care Trust Funds**

75- -0580 \ 11				9,829,003		9,829,003
<b>Acct Total</b>				<b>9,829,003</b>		<b>9,829,003</b>

**Budget Acct: Quality Improvements Organizations**

75- -0519 \ 11				67,445		67,445
<b>Acct Total</b>				<b>67,445</b>		<b>67,445</b>



**FY 2011 2nd Quarter 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: Program Management**

75- -0111 \ X					2,973	2,973
75- -0509 \ 11					2,559	2,559
75- -0509 \ X					750,623	750,623
75- -0510 \ X					269,684	269,684
75- -0511 \ 11					447,461	447,461
75- -0511 10 \ 11					54,511	54,511
75- -0511 11 \ 12					52,714	52,714
75- -0511 09 \ 13					53,425	53,425
75- -0511 \ X					434,058	434,058

**Acct Total**      2,068,008      2,068,008

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**Budget Acct: Children's Health Insurance Fund**

75- -0515 \ 11				11,179,466		11,179,466
75- -0515 \ X				4,159,662		4,159,662

**Acct Total**      15,339,128      15,339,128

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**Budget Acct: Center for Medicare and Medicaid Innovation**

75- -0522 \ X				10,002,929		10,002,929
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**Acct Total**      10,002,929      10,002,929

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**Budget Acct: Child Enrollment Contingency Fund**

75- -5551 \ X				2,118,840		2,118,840
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**Acct Total**      2,118,840      2,118,840

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**Budget Acct: Medicare Health Information Technology Incentive Payments, R**

75- -0508 \ X				830,000		830,000
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**Acct Total**      830,000      830,000

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**Budget Acct: Grants to States for Premium Review**

75- -0112 10 \ 14				200,000		200,000
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**Acct Total**      200,000      200,000

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**FY 2011 2nd Quarter 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 High Risk Health Insurance Pool Program**

75- -0113 \ X

4,229,842

4,229,842

**Acct Total**

4,229,842

4,229,842

**Budget Acct: Temporary Reinsurance Program**

75- -0114 \ X

3,030,798

3,030,798

**Acct Total**

3,030,798

3,030,798

**Budget Acct: American Health Benefit Exchange Program**

75- -0115 \ 11

20,373

20,373

**Acct Total**

20,373

20,373

**Budget Acct: Consumer Operated and Oriented Plan Program Account**

75- -0118 10 \ 13

5,999,782

5,999,782

**Acct Total**

5,999,782

5,999,782

**Budget Acct: Federal Hospital Insurance Trust Fund**

75-75-8005 \ X

139,223,890

139,223,890

**Acct Total**

139,223,890

139,223,890

**Budget Acct: Health Care Fraud and Abuse Control Account**

75- -8393 10 \ 11

28,821

28,821

75- -8393 11 \ 12

114,532

114,532

75- -8393 \ X

654,687

654,687

**Acct Total**

798,040

798,040

**Budget Acct: Federal Supplementary Medical Insurance Trust Fund**

75- -8004 \ X

5,184,221

5,184,221

75-75-8004 \ X

114,992,291

114,992,291

**Acct Total**

120,176,512

120,176,512

**FY 2011 2nd Quarter 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: Medicare Prescription Drug Account, Federal Supplementary In**

75- -8308 \ 11					178,612	178,612
75- -8308 \ X					37,296,726	37,296,726

<b>Acct Total</b>					<b>37,475,338</b>	<b>37,475,338</b>
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**Bureau: Administration for Children and Families**

**Budget Acct: Temporary Assistance for Needy Families**

14-75-1552 \ 11				281		281
75- -1552 \ 11				8,310,563		8,310,563

<b>Acct Total</b>				<b>8,310,844</b>		<b>8,310,844</b>
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**Budget Acct: Payments to States for Child Support Enforcement and Family**

75- -1501 \ X				1,659,515		1,659,515
<b>Acct Total</b>				<b>1,659,515</b>		<b>1,659,515</b>

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**Budget Acct: Low Income Home Energy Assistance**

75- -1502 \ 11			362,012	362,012		362,012
75- -1502 \ X	36			36		36

<b>Acct Total</b>	<b>36</b>		<b>362,012</b>	<b>362,048</b>		<b>362,048</b>
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**Budget Acct: Refugee and Entrant Assistance**

75- -1503 09 \ 11			1,632	1,632		1,632
75- -1503 \ 11			5,731	5,731		5,731
75- -1503 10 \ 12		77,009		77,009		77,009
75- -1503 11 \ 13		183,160		183,160		183,160

<b>Acct Total</b>		<b>260,169</b>	<b>7,363</b>	<b>267,532</b>		<b>267,532</b>
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**Budget Acct: Supporting Healthy Families and Adolescent Development**

75- -1512 \ 11					241,411	241,411
75- -1512 \ X					93,305	93,305

<b>Acct Total</b>					<b>334,716</b>	<b>334,716</b>
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**FY 2011 2nd Quarter 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: Child Care Entitlement to States**

14-75-1550 \ 11				1,021		1,021
75- -1550 \ 11				1,263,514		1,263,514
<b>Acct Total</b>				<b>1,264,535</b>		<b>1,264,535</b>

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

14-75-1515 \ 11		629		629		629
75- -1515 \ 11		6,330		6,330		6,330
<b>Acct Total</b>		<b>6,959</b>		<b>6,959</b>		<b>6,959</b>

**Budget Acct: Social Services Block Grant**

75- -1534 10 \ 11				156		156
75- -1534 \ 11				87,482		87,482
75- -1534 \ X				29,560		29,560
<b>Acct Total</b>				<b>117,198</b>		<b>117,198</b>

**Budget Acct: Children and Families Services Programs**

75- -1536 \ 11					1,526,538	1,526,538
75- -1536 \ X					1,803	1,803
<b>Acct Total</b>					<b>1,528,341</b>	<b>1,528,341</b>

**Budget Acct: Children's Research and Technical Assistance**

75- -1553 \ 11				20,463		20,463
75- -1553 \ X				28,551		28,551
<b>Acct Total</b>				<b>49,014</b>		<b>49,014</b>

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

75- -1545 \ 11				2,148,202		2,148,202
75- -1546 \ 11				14,863		14,863
<b>Acct Total</b>				<b>2,163,065</b>		<b>2,163,065</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Administration on Aging</b>							
<b>Budget Acct: Aging Services Programs</b>							
75- -0142 \ 11						93,132	93,132
75- -0142 \ X							
<b>Acct Total</b>						93,132	93,132
<hr/>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: General Departmental Management</b>							
75- -0120 \ 11						209,461	209,461
75- -0120 09 \ 12						4,870	4,870
75- -0120 10 \ 12						7,501	7,501
75- -0120 \ X						1,552	1,552
75- -0121 09 \ 11						479	479
<b>Acct Total</b>						223,863	223,863
<hr/>							
<b>Budget Acct: Office for Civil Rights</b>							
75- -0135 \ 11			3,721	3,721			3,721
<b>Acct Total</b>			3,721	3,721			3,721
<hr/>							
<b>Budget Acct: Office of the National Coordinator for Health Information Techn</b>							
75- -0130 \ 11			14,667	14,667			14,667
75- -0131 \ X	21,529			21,529			21,529
<b>Acct Total</b>	21,529		14,667	36,196			36,196
<hr/>							
<b>Budget Acct: Office of Medicare Hearings and Appeals</b>							
75- -0139 \ 11			7,794	7,794			7,794
<b>Acct Total</b>			7,794	7,794			7,794
<hr/>							

**FY 2011 2nd Quarter 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: Public Health and Social Services Emergency Fund**

28-75-0140 \ X	15			15			15
75- -0140 10 \ 11			15,833	15,833			15,833
75- -0140 \ 11			304,046	304,046			304,046
75- -0140 11 \ 12		7,804		7,804			7,804
75- -0140 10 \ 13		587,809		587,809			587,809
75- -0140 \ X	2,625,671			2,625,671			2,625,671
<b>Acct Total</b>	<b>2,625,686</b>	<b>595,613</b>	<b>319,879</b>	<b>3,541,178</b>			<b>3,541,178</b>

**Budget Acct: Health Insurance Reform Implementation Fund**

16-75-0119 \ X					13,157		13,157
20-75-0119 \ X					34,229		34,229
24-75-0119 \ X					4,970		4,970
75- -0119 \ X					723,847		723,847
<b>Acct Total</b>					<b>776,203</b>		<b>776,203</b>

**Budget Acct: Prevention and Public Health Fund**

75- -0116 \ 11

**Acct Total**

**Budget Acct: Pregnancy Assistance Fund**

75- -0117 \ 11					24,955		24,955
<b>Acct Total</b>					<b>24,955</b>		<b>24,955</b>

**Bureau: Program Support Center**

**Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officer**

75- -0379 \ 11					63,033		63,033
<b>Acct Total</b>					<b>63,033</b>		<b>63,033</b>

**Budget Acct: Health Activities Funds**

75- -1104 \ X	56			56			56
75- -1312 \ X							
<b>Acct Total</b>	<b>56</b>			<b>56</b>			<b>56</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Program Support Center</b>							
<b>Budget Acct: HHS Service and Supply Fund</b>							
75- -4552 \ X		407,093		407,093			407,093
<b>Acct Total</b>		407,093		407,093			407,093
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds</b>							
75- -8073 \ X					36,848		36,848
75- -8248 \ X					65,282		65,282
75- -8249 \ X					148		148
75- -8250 \ X					13,877		13,877
75- -8253 \ X					56,657		56,657
75- -8254 \ X					1,642		1,642
75- -8510 \ X					10		10
75- -8511 \ X					349		349
75- -8512 \ X					237		237
75- -8513 \ X					3,042		3,042
75- -8514 \ X					3		3
75- -8888 \ X					342		342
75- -8889 \ X					135		135
<b>Acct Total</b>					178,572		178,572
<hr/>							
<b>Bureau: Office of the Inspector General</b>							
<b>Budget Acct: Office of the Inspector General</b>							
75- -0128 10 \ 11						1,521	1,521
75- -0128 \ 11						26,287	26,287
75- -0128 \ X						137,685	137,685
75- -0129 09 \ 11						11,611	11,611
75- -0129 09 \ 12						8,463	8,463
<b>Acct Total</b>						185,567	185,567
<hr/>							
<b>Agency Tot</b>	3,059,069	855,782	722,395	4,637,246	166,671,578	316,844,111	488,152,935

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Departmental Management and Operations</b>							
<b>Budget Acct: Departmental Operations</b>							
70- -0100 \ X	1,892			1,892			1,892
70- -0110 10 \ 11			14,044	14,044			14,044
70- -0110 \ 11			15,746	15,746			15,746
70- -0110 \ X	1,820			1,820			1,820
70- -0111 \ 11			87,502	87,502			87,502
70- -0111 \ X	8,562			8,562			8,562
70- -0112 \ 11			7,074	7,074			7,074
70- -0112 \ X	20,429			20,429			20,429
<b>Acct Total</b>	<b>32,703</b>		<b>124,366</b>	<b>157,069</b>			<b>157,069</b>
<b>Budget Acct: Analysis and Operations</b>							
70- -0115 10 \ 11			3,354	3,354			3,354
70- -0115 \ 11			13,149	13,149			13,149
70- -0115 11 \ 12		11,203		11,203			11,203
<b>Acct Total</b>		<b>11,203</b>	<b>16,503</b>	<b>27,706</b>			<b>27,706</b>
<b>Budget Acct: Counterterrorism Fund</b>							
70- -0101 \ X	96			96			96
<b>Acct Total</b>	<b>96</b>			<b>96</b>			<b>96</b>
<b>Budget Acct: Office of the Chief Information Officer</b>							
70- -0102 \ X	11,090			11,090			11,090
70- -0113 \ 11			46,906	46,906			46,906
70- -0113 \ X	159,551			159,551			159,551
<b>Acct Total</b>	<b>170,641</b>		<b>46,906</b>	<b>217,547</b>			<b>217,547</b>
<b>Budget Acct: Working Capital Fund</b>							
70- -4640 \ X	694,835			694,835			694,835
<b>Acct Total</b>	<b>694,835</b>			<b>694,835</b>			<b>694,835</b>
<b>Budget Acct: Gifts and Donations</b>							
70- -8244 \ X	2,754			2,754			2,754
<b>Acct Total</b>	<b>2,754</b>			<b>2,754</b>			<b>2,754</b>



**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Office of the Inspector General</b>							
<b>Budget Acct: Operating Expenses</b>							
70- -0200 \ 11			1,974	1,974			1,974
70- -0200 \ X	6,206			6,206			6,206
70- -0201 09 \ 12		2,195		2,195			2,195
<b>Acct Total</b>	6,206	2,195	1,974	10,375			10,375
<hr/>							
<b>Bureau: Citizenship and Immigration Services</b>							
<b>Budget Acct: Citizenship and Immigration Services</b>							
70- -0300 \ 11					30,978		30,978
70- -0300 10 \ 11					46,916		46,916
70- -0300 \ X					41,567		41,567
70- -5088 \ X					1,636,904		1,636,904
70- -5106 \ X					13,050		13,050
70- -5389 \ X					24,713		24,713
<b>Acct Total</b>					1,794,128		1,794,128
<hr/>							
<b>Bureau: United States Secret Service</b>							
<b>Budget Acct: Salaries and Expenses</b>							
70- -0400 \ 11			70,737	70,737			70,737
70- -0400 10 \ 11			1,591	1,591			1,591
70- -0400 \ X	42,074			42,074			42,074
<b>Acct Total</b>	42,074		72,328	114,402			114,402
<hr/>							
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service</b>							
70- -0405 \ X					138,602		138,602
<b>Acct Total</b>					138,602		138,602
<hr/>							
<b>Budget Acct: Acquisition, Construction, Improvements, and Related Expense</b>							
70- -0401 \ X	1,968			1,968			1,968
<b>Acct Total</b>	1,968			1,968			1,968

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Transportation Security Administration</b>							
<b>Budget Acct: Aviation Security</b>							
70- -0508 \ X						5,894	5,894
70- -0550 10 \ 11						625,308	625,308
70- -0550 11 \ 12						742,490	742,490
70- -0550 \ X						93,363	93,363
70- -5385 \ X						418,932	418,932
70- -5390 \ X						914	914
70- -5545 \ X						26,195	26,195
<b>Acct Total</b>						1,913,096	1,913,096
<b>Budget Acct: Federal Air Marshals</b>							
70- -0541 \ 11			65,898	65,898			65,898
70- -0541 \ X	1,279			1,279			1,279
<b>Acct Total</b>	1,279		65,898	67,177			67,177
<b>Budget Acct: Surface Transportation Security</b>							
70- -0551 10 \ 11			13,959	13,959			13,959
70- -0551 11 \ 12		17,797		17,797			17,797
70- -0551 \ X	84			84			84
<b>Acct Total</b>	84	17,797	13,959	31,840			31,840
<b>Budget Acct: Transportation Security Support</b>							
70- -0553 \ X	1,804			1,804			1,804
70- -0554 10 \ 11			71,525	71,525			71,525
70- -0554 11 \ 12		214,924		214,924			214,924
70- -0554 \ X	1,387			1,387			1,387
<b>Acct Total</b>	3,191	214,924	71,525	289,640			289,640
<b>Budget Acct: Transportation Threat Assessment and Credentialing</b>							
70- -0557 10 \ 11						34,516	34,516
70- -0557 11 \ 12						36,657	36,657
70- -0557 \ X						50,770	50,770
<b>Acct Total</b>						121,943	121,943

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Federal Law Enforcement Training Center</b>							
<b>Budget Acct: Salaries and expenses</b>							
70- -0509 \ 11			33,625	33,625			33,625
70- -0509 10 \ 11			8,372	8,372			8,372
70- -0509 11 \ 12		26,944		26,944			26,944
70- -0509 \ X	444			444			444
<b>Acct Total</b>	<b>444</b>	<b>26,944</b>	<b>41,997</b>	<b>69,385</b>			<b>69,385</b>
<b>Budget Acct: Acquisitions, Construction, Improvements and Related Expens</b>							
70- -0510 \ X	149,961			149,961			149,961
<b>Acct Total</b>	<b>149,961</b>			<b>149,961</b>			<b>149,961</b>
<b>Bureau: Immigration and Customs Enforcement</b>							
<b>Budget Acct: Immigration and Customs Enforcement</b>							
70- -0504 \ X					5,705		5,705
70- -0540 10 \ 11					85,072		85,072
70- -0540 \ 11					831,313		831,313
70- -0540 \ X					28,065		28,065
70- -5126 \ X					94,572		94,572
70- -5378 \ X					196,823		196,823
70- -5382 \ X					160,232		160,232
70- -5398 \ X							
70- -5542 \ X					436		436
70- -8597 \ X					153		153
70- -8598 \ X					697		697
<b>Acct Total</b>					<b>1,403,068</b>		<b>1,403,068</b>
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforce</b>							
70- -0543 \ X	75,743			75,743			75,743
<b>Acct Total</b>	<b>75,743</b>			<b>75,743</b>			<b>75,743</b>
<b>Budget Acct: Construction</b>							
70- -0545 \ X	40,917			40,917			40,917
<b>Acct Total</b>	<b>40,917</b>			<b>40,917</b>			<b>40,917</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Customs and Border Protection</b>							
<b>Budget Acct: Customs and Border Protection</b>							
70- -0503 \ X						25,350	25,350
70- -0530 \ 11						295,611	295,611
70- -0530 10 \ 11						238,046	238,046
70- -0530 11 \ 12						12,194	12,194
70- -0530 \ X						199,565	199,565
70- -5087 \ X						52,608	52,608
70- -5089 \ X						8,121	8,121
70- -5451 \ X						278	278
70- -5694 \ X						17,981	17,981
70- -5695 \ X						818,180	818,180
70- -8529 \ X						4,912	4,912
<b>Acct Total</b>						<b>1,672,846</b>	<b>1,672,846</b>
<hr/>							
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology</b>							
70- -0533 10 \ 11			14,000	14,000			14,000
70- -0533 \ X	513,619			513,619			513,619
<b>Acct Total</b>	<b>513,619</b>		<b>14,000</b>	<b>527,619</b>			<b>527,619</b>
<hr/>							
<b>Budget Acct: Automation Modernization, Customs and Border Protection</b>							
70- -0531 \ X	164,426			164,426			164,426
<b>Acct Total</b>	<b>164,426</b>			<b>164,426</b>			<b>164,426</b>
<hr/>							
<b>Budget Acct: Construction, Customs and Border Protection</b>							
70- -0532 \ X	269,184			269,184			269,184
<b>Acct Total</b>	<b>269,184</b>			<b>269,184</b>			<b>269,184</b>
<hr/>							
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Proc</b>							
70- -0544 10 \ 11			213	213			213
70- -0544 10 \ 12		10,690		10,690			10,690
70- -0544 \ X	187,733			187,733			187,733
<b>Acct Total</b>	<b>187,733</b>	<b>10,690</b>	<b>213</b>	<b>198,636</b>			<b>198,636</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Customs and Border Protection</b>							
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico</b>							
70- -5687 \ X					23,441		23,441
<b>Acct Total</b>					23,441		23,441
<hr/>							
<b>Budget Acct: International Registered Traveler</b>							
70- -5543 \ X	11,748			11,748			11,748
<b>Acct Total</b>	11,748			11,748			11,748
<hr/>							
<b>Budget Acct: Electronic System for Travel Authorization (ESTA)</b>							
70- -5595 \ X					20,217		20,217
<b>Acct Total</b>					20,217		20,217
<hr/>							
<b>Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and</b>							
70- -8789 \ X					2,620		2,620
<b>Acct Total</b>					2,620		2,620
<hr/>							
<b>Bureau: United States Coast Guard</b>							
<b>Budget Acct: Operating Expenses</b>							
70- -0610 \ 11			331,273	331,273			331,273
70- -0610 10 \ 11			268	268			268
70- -0610 10 \ 12		19,233		19,233			19,233
70- -0610 11 \ 12		12,521		12,521			12,521
70- -0610 \ X	7,877			7,877			7,877
<b>Acct Total</b>	7,877	31,754	331,541	371,172			371,172
<hr/>							
<b>Budget Acct: Environmental Compliance and Restoration</b>							
70- -0611 \ X	9,812			9,812			9,812
<b>Acct Total</b>	9,812			9,812			9,812
<hr/>							
<b>Budget Acct: Reserve Training</b>							
70- -0612 \ 11			38,820	38,820			38,820
<b>Acct Total</b>			38,820	38,820			38,820
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: United States Coast Guard</b>							
<b>Budget Acct: Acquisition, Construction, and Improvements</b>							
70- -0613 09 \ 11			19,106	19,106			19,106
70- -0613 07 \ 11			17,502	17,502			17,502
70- -0613 \ 11			52,687	52,687			52,687
70- -0613 10 \ 12		61,429		61,429			61,429
70- -0613 08 \ 12		24,948		24,948			24,948
70- -0613 09 \ 13		263,296		263,296			263,296
70- -0613 11 \ 13		30,377		30,377			30,377
70- -0613 10 \ 14		290,126		290,126			290,126
70- -0613 11 \ 15		160,522		160,522			160,522
70- -0613 \ X	268,668			268,668			268,668
<b>Acct Total</b>	<b>268,668</b>	<b>830,698</b>	<b>89,295</b>	<b>1,188,661</b>			<b>1,188,661</b>
<b>Budget Acct: Alteration of Bridges</b>							
70- -0614 \ X							
<b>Acct Total</b>							
<b>Budget Acct: Research, Development, Test, and Evaluation</b>							
70- -0615 \ X	24,791			24,791			24,791
<b>Acct Total</b>	<b>24,791</b>			<b>24,791</b>			<b>24,791</b>
<b>Budget Acct: Retired Pay</b>							
70- -0602 \ X					94,702		94,702
<b>Acct Total</b>					<b>94,702</b>		<b>94,702</b>
<b>Budget Acct: Supply Fund</b>							
70- -4535 \ X	2,744			2,744			2,744
<b>Acct Total</b>	<b>2,744</b>			<b>2,744</b>			<b>2,744</b>
<b>Budget Acct: Yard Fund</b>							
70- -4743 \ X	47,132			47,132			47,132
<b>Acct Total</b>	<b>47,132</b>			<b>47,132</b>			<b>47,132</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: United States Coast Guard</b>							
<b>Budget Acct: Boat Safety</b>							
70- -8149 \ X					100,864		100,864
<b>Acct Total</b>					100,864		100,864
<hr/>							
<b>Budget Acct: Trust Fund Share of Expenses</b>							
70- -8314 \ 11			23,365	23,365			23,365
<b>Acct Total</b>			23,365	23,365			23,365
<hr/>							
<b>Budget Acct: General Gift Fund</b>							
70- -8533 \ X	1,596			1,596			1,596
<b>Acct Total</b>	1,596			1,596			1,596
<hr/>							
<b>Budget Acct: Maritime Oil Spill Programs</b>							
70- -8349 \ X					173,012		173,012
<b>Acct Total</b>					173,012		173,012
<hr/>							
<b>Budget Acct: Miscellaneous Trust Revolving Funds</b>							
70- -8420 \ X	68			68			68
<b>Acct Total</b>	68			68			68
<hr/>							
<b>Bureau: National Protection and Programs Directorate</b>							
<b>Budget Acct: National Protection and Programs Directorate</b>							
70- -0566 \ 11			1,890	1,890			1,890
<b>Acct Total</b>			1,890	1,890			1,890
<hr/>							
<b>Budget Acct: United States Visitor and Immigrant Status Indicator Technolog</b>							
70- -0521 \ X	140,445			140,445			140,445
<b>Acct Total</b>	140,445			140,445			140,445
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: National Protection and Programs Directorate</b>							
<b>Budget Acct: Infrastructure Protection and Information Security</b>							
70- -0565 \ 11			882	882			882
70- -0565 10 \ 11			35,974	35,974			35,974
70- -0565 11 \ 12		117,517		117,517			117,517
70- -0565 \ X	28,648			28,648			28,648
<b>Acct Total</b>	<b>28,648</b>	<b>117,517</b>	<b>36,856</b>	<b>183,021</b>			<b>183,021</b>
<b>Budget Acct: Federal Protective Service</b>							
70- -0542 \ X	521,791			521,791			521,791
<b>Acct Total</b>	<b>521,791</b>			<b>521,791</b>			<b>521,791</b>
<b>Budget Acct: Office of Health Affairs</b>							
70- -0117 10 \ 11			8,906	8,906			8,906
70- -0117 \ 11			35,083	35,083			35,083
70- -0117 11 \ 12		27,619		27,619			27,619
<b>Acct Total</b>		<b>27,619</b>	<b>43,989</b>	<b>71,608</b>			<b>71,608</b>
<b>Bureau: Federal Emergency Management Agency</b>							
<b>Budget Acct: State and Local Programs</b>							
70- -0511 \ X	13,460			13,460			13,460
70- -0560 \ 11			149,939	149,939			149,939
70- -0560 \ X	7,572			7,572			7,572
70- -0561 10 \ 11			165,137	165,137			165,137
70- -0561 11 \ 12		7,697		7,697			7,697
70- -0718 \ 11			152,475	152,475			152,475
<b>Acct Total</b>	<b>21,032</b>	<b>7,697</b>	<b>467,551</b>	<b>496,280</b>			<b>496,280</b>
<b>Budget Acct: United States Fire Administration and Training</b>							
70- -0564 \ 11			4,619	4,619			4,619
<b>Acct Total</b>			<b>4,619</b>	<b>4,619</b>			<b>4,619</b>



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Federal Emergency Management Agency</b>							
<b>Budget Acct: Radiological Emergency Preparedness Program</b>							
70- -0715 10 \ 11			6,711	6,711			6,711
70- -0715 09 \ 11			9,859	9,859			9,859
70- -0715 10 \ 12		55,332		55,332			55,332
70- -0715 \ X	24,062			24,062			24,062
<b>Acct Total</b>	<b>24,062</b>	<b>55,332</b>	<b>16,570</b>	<b>95,964</b>			<b>95,964</b>
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery</b>							
70- -0711 \ X	81			81			81
<b>Acct Total</b>	<b>81</b>			<b>81</b>			<b>81</b>
<b>Budget Acct: Administrative and Regional Operations</b>							
70- -0712 \ X	5,478			5,478			5,478
<b>Acct Total</b>	<b>5,478</b>			<b>5,478</b>			<b>5,478</b>
<b>Budget Acct: Management and Administration</b>							
70- -0700 10 \ 11			32,487	32,487			32,487
70- -0700 \ 11			48,853	48,853			48,853
70- -0700 \ X	10,447			10,447			10,447
<b>Acct Total</b>	<b>10,447</b>		<b>81,340</b>	<b>91,787</b>			<b>91,787</b>
<b>Budget Acct: Mitigation Grants</b>							
70- -0701 \ X	20,234			20,234			20,234
<b>Acct Total</b>	<b>20,234</b>			<b>20,234</b>			<b>20,234</b>
<b>Budget Acct: National Pre-disaster Mitigation Fund</b>							
70- -0716 \ X	187,482			187,482			187,482
<b>Acct Total</b>	<b>187,482</b>			<b>187,482</b>			<b>187,482</b>
<b>Budget Acct: Emergency Food and Shelter</b>							
70- -0707 \ X	104,100			104,100			104,100
<b>Acct Total</b>	<b>104,100</b>			<b>104,100</b>			<b>104,100</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Federal Emergency Management Agency</b>							
<b>Budget Acct: Disaster Relief</b>							
70- -0702 \ X	1,148,881			1,148,881			1,148,881
<b>Acct Total</b>	1,148,881			1,148,881			1,148,881
<b>Budget Acct: Flood Map Modernization Fund</b>							
70- -0500 \ X	56,941			56,941			56,941
<b>Acct Total</b>	56,941			56,941			56,941
<b>Budget Acct: National Flood Insurance Fund</b>							
70- -4236 \ X					1,656,107		1,656,107
<b>Acct Total</b>					1,656,107		1,656,107
<b>Budget Acct: Disaster Assistance Direct Loan Program Account</b>							
70- -0703 \ X					43,053		43,053
<b>Acct Total</b>					43,053		43,053
<b>Bureau: Science and Technology</b>							
<b>Budget Acct: Research, Development, Acquisitions and Operations</b>							
70- -0800 10 \ 12		44,252		44,252			44,252
70- -0800 11 \ 13		218,621		218,621			218,621
70- -0800 10 \ 14		8,167		8,167			8,167
70- -0800 11 \ 15		22,143		22,143			22,143
70- -0800 \ X	157,297			157,297			157,297
70- -0810 \ 11			115,835	115,835			115,835
<b>Acct Total</b>	157,297	293,183	115,835	566,315			566,315
<b>Bureau: Domestic Nuclear Detection Office</b>							
<b>Budget Acct: Management and Administration</b>							
70- -0861 \ 11			5,988	5,988			5,988
<b>Acct Total</b>			5,988	5,988			5,988

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Domestic Nuclear Detection Office</b>							
<b>Budget Acct: Research, Development, and Operations</b>							
70- -0860 10 \ 12		4,989		4,989			4,989
70- -0860 11 \ 13		57,866		57,866			57,866
70- -0860 \ X	6,776			6,776			6,776
<b>Acct Total</b>	<b>6,776</b>	<b>62,855</b>		<b>69,631</b>			<b>69,631</b>
<hr/>							
<b>Budget Acct: Systems Acquisition</b>							
70- -0862 09 \ 11			20,546	20,546			20,546
70- -0862 10 \ 12		1,051		1,051			1,051
70- -0862 11 \ 13		2,414		2,414			2,414
<b>Acct Total</b>		<b>3,465</b>	<b>20,546</b>	<b>24,011</b>			<b>24,011</b>
<hr/>							
<b>Bureau: Information Analysis and Infrastructure Protection</b>							
<b>Budget Acct: Operating Expenses</b>							
70- -0900 \ X	49			49			49
<b>Acct Total</b>	<b>49</b>			<b>49</b>			<b>49</b>
<hr/>							
<b>Agency Tot</b>	<b>5,166,038</b>	<b>1,713,873</b>	<b>1,747,874</b>	<b>8,627,785</b>	<b>553,458</b>	<b>8,604,241</b>	<b>17,785,484</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Public and Indian Housing Programs</b>							
<b>Budget Acct: Prevention of Resident Displacement</b>							
86- -0311 \ X	45			45			45
<b>Acct Total</b>	45			45			45
<hr/>							
<b>Budget Acct: Tenant Based Rental Assistance</b>							
86- -0302 \ X	3,273,011			3,273,011			3,273,011
<b>Acct Total</b>	3,273,011			3,273,011			3,273,011
<hr/>							
<b>Budget Acct: Housing Certificate Fund</b>							
86- -0319 \ X	75,389			75,389			75,389
<b>Acct Total</b>	75,389			75,389			75,389
<hr/>							
<b>Budget Acct: Project-based Rental Assistance</b>							
86- -0303 \ X	1,987,076			1,987,076			1,987,076
<b>Acct Total</b>	1,987,076			1,987,076			1,987,076
<hr/>							
<b>Budget Acct: Public Housing Capital Fund</b>							
86- -0304 08 \ 11			3,207	3,207			3,207
86- -0304 09 \ 12		11,794		11,794			11,794
86- -0304 10 \ 13		105,895		105,895			105,895
86- -0304 \ X	6,733			6,733			6,733
86- -0305 09 \ 11			3,544	3,544			3,544
<b>Acct Total</b>	6,733	117,689	6,751	131,173			131,173
<hr/>							
<b>Budget Acct: Public Housing Operating Fund</b>							
86- -0163 \ 11			1,038,493	1,038,493			1,038,493
86- -0163 \ X	96			96			96
<b>Acct Total</b>	96		1,038,493	1,038,589			1,038,589
<hr/>							
<b>Budget Acct: Drug Elimination Grants for Low-income Housing</b>							
86- -0197 \ X	796			796			796
<b>Acct Total</b>	796			796			796

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Public and Indian Housing Programs</b>							
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)</b>							
86- -0218 10 \ 11			194,949	194,949			194,949
86- -0218 \ X	3,486			3,486			3,486
<b>Acct Total</b>	<b>3,486</b>		<b>194,949</b>	<b>198,435</b>			<b>198,435</b>
<b>Budget Acct: Native American Housing Block Grant</b>							
86- -0313 \ X	100,290			100,290			100,290
86- -0327 09 \ 11			223	223			223
<b>Acct Total</b>	<b>100,290</b>		<b>223</b>	<b>100,513</b>			<b>100,513</b>
<b>Budget Acct: Native Hawaiian Housing Block Grant</b>							
86- -0235 \ X	327			327			327
<b>Acct Total</b>	<b>327</b>			<b>327</b>			<b>327</b>
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account</b>							
86- -0223 \ X						2,490	2,490
<b>Acct Total</b>						<b>2,490</b>	<b>2,490</b>
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Accou</b>							
86- -0233 \ X	4,194			4,194			4,194
<b>Acct Total</b>	<b>4,194</b>			<b>4,194</b>			<b>4,194</b>
<b>Bureau: Community Planning and Development</b>							
<b>Budget Acct: Housing Opportunities for Persons with AIDS</b>							
86- -0308 10 \ 11			30	30			30
86- -0308 09 \ 11							
86- -0308 10 \ 12		3,677		3,677			3,677
86- -0308 11 \ 13		371		371			371
86- -0308 \ X	422			422			422
<b>Acct Total</b>	<b>422</b>	<b>4,048</b>	<b>30</b>	<b>4,500</b>			<b>4,500</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Community Planning and Development</b>							
<b>Budget Acct: Community Development Fund</b>							
86- -0162 09 \ 11			24,298	24,298			24,298
86- -0162 10 \ 12		144,438		144,438			144,438
86- -0162 \ X	386,904			386,904			386,904
<b>Acct Total</b>	<b>386,904</b>	<b>144,438</b>	<b>24,298</b>	<b>555,640</b>			<b>555,640</b>
<b>Budget Acct: Brownfields Redevelopment</b>							
86- -0314 10 \ 11			17,325	17,325			17,325
<b>Acct Total</b>			<b>17,325</b>	<b>17,325</b>			<b>17,325</b>
<b>Budget Acct: Home Investment Partnership Program</b>							
86- -0203 09 \ 11			6,224	6,224			6,224
86- -0205 09 \ 11			1,144	1,144			1,144
86- -0205 10 \ 12		8,562		8,562			8,562
86- -0205 \ X	3,045			3,045			3,045
86- -0219 \ X	2			2			2
<b>Acct Total</b>	<b>3,047</b>	<b>8,562</b>	<b>7,368</b>	<b>18,977</b>			<b>18,977</b>
<b>Budget Acct: Self-help Homeownership Opportunity Program</b>							
86- -0176 10 \ 12		26,730		26,730			26,730
<b>Acct Total</b>		<b>26,730</b>		<b>26,730</b>			<b>26,730</b>
<b>Budget Acct: Neighborhood Stabilization Program</b>							
86- -0344 \ X					331,289		331,289
<b>Acct Total</b>					<b>331,289</b>		<b>331,289</b>
<b>Budget Acct: Homeless Assistance Grants</b>							
86- -0192 09 \ 11			56,145	56,145			56,145
86- -0192 10 \ 12		1,365,578		1,365,578			1,365,578
86- -0192 \ X	72,036			72,036			72,036
<b>Acct Total</b>	<b>72,036</b>	<b>1,365,578</b>	<b>56,145</b>	<b>1,493,759</b>			<b>1,493,759</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Community Planning and Development</b>							
<b>Budget Acct: Permanent Supportive Housing</b>							
86- -0342 \ X	8,844			8,844			8,844
<b>Acct Total</b>	8,844			8,844			8,844
<b>Budget Acct: Rural Housing and Economic Development</b>							
86- -0324 \ X	5,850			5,850			5,850
<b>Acct Total</b>	5,850			5,850			5,850
<b>Budget Acct: Urban Development Action Grants</b>							
86- -0222 \ X	61			61			61
<b>Acct Total</b>	61			61			61
<b>Budget Acct: Revolving Fund (liquidating Programs)</b>							
86- -4015 \ X					162		162
<b>Acct Total</b>					162		162
<b>Budget Acct: Community Development Loan Guarantees Program Account</b>							
86- -0198 10 \ 11						2,873	2,873
<b>Acct Total</b>						2,873	2,873
<b>Budget Acct: Community Development Loan Guarantees Liquidating Accoun</b>							
86- -4097 \ X							
<b>Acct Total</b>							
<b>Bureau: Housing Programs</b>							
<b>Budget Acct: Housing for the Elderly</b>							
86- -0320 08 \ 11			13,357	13,357			13,357
86- -0320 09 \ 12		47,523		47,523			47,523
86- -0320 10 \ 13		598,442		598,442			598,442
86- -0320 11 \ 14		12,897		12,897			12,897
86- -0320 \ X	64,998			64,998			64,998
<b>Acct Total</b>	64,998	658,862	13,357	737,217			737,217

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Housing Programs</b>							
<b>Budget Acct: Housing for Persons with Disabilities</b>							
86- -0237 08 \ 11			3,064	3,064			3,064
86- -0237 09 \ 12		11,585		11,585			11,585
86- -0237 10 \ 13		159,048		159,048			159,048
86- -0237 11 \ 14		14,168		14,168			14,168
86- -0237 \ X	30,648			30,648			30,648
<b>Acct Total</b>	<b>30,648</b>	<b>184,801</b>	<b>3,064</b>	<b>218,513</b>			<b>218,513</b>
<b>Budget Acct: Housing Counseling Assistance</b>							
86- -0156 10 \ 11			15,882	15,882			15,882
<b>Acct Total</b>			<b>15,882</b>	<b>15,882</b>			<b>15,882</b>
<b>Budget Acct: Energy Innovation Fund</b>							
86- -0401 10 \ 13		49,500		49,500			49,500
<b>Acct Total</b>		<b>49,500</b>		<b>49,500</b>			<b>49,500</b>
<b>Budget Acct: Emergency Homeowners' Relief Fund</b>							
86- -0407 \ X					836,056		836,056
<b>Acct Total</b>					<b>836,056</b>		<b>836,056</b>
<b>Budget Acct: Other Assisted Housing Programs</b>							
86- -0129 \ X	8,135			8,135			8,135
86- -0148 \ X	297,628			297,628			297,628
86- -4058 \ X	10,703			10,703			10,703
<b>Acct Total</b>	<b>316,466</b>			<b>316,466</b>			<b>316,466</b>
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants</b>							
86- -0196 \ X	1,036			1,036			1,036
<b>Acct Total</b>	<b>1,036</b>			<b>1,036</b>			<b>1,036</b>
<b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund</b>							
86- -5271 \ X							
<b>Acct Total</b>							



**FY 2011 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s  
(Dollars In Thousands)**

	----- Make Up Of Discretionary Balances -----				Total Mand	Total Split	Total Balances
	No Year	Multi Avail	Expiring	Total Disc			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Housing Programs</b>							
<b>Budget Acct: Interstate Land Sales</b>							
86- -5270 \ X					463		463
<b>Acct Total</b>					463		463
<b>Budget Acct: Rental Housing Assistance Fund</b>							
86- -4041 \ X					4,307		4,307
<b>Acct Total</b>					4,307		4,307
<b>Budget Acct: Flexible Subsidy Fund</b>							
86- -4044 \ X		179,944		179,944			179,944
<b>Acct Total</b>		179,944		179,944			179,944
<b>Budget Acct: Homeownership Assistance Fund</b>							
86- -4043 \ X					84		84
<b>Acct Total</b>					84		84
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account</b>							
86- -0343 \ X					465,815		465,815
<b>Acct Total</b>					465,815		465,815
<b>Budget Acct: Nehemiah Housing Opportunity Fund</b>							
86- -4071 \ X		315		315			315
<b>Acct Total</b>		315		315			315
<b>Budget Acct: FHA-mutual Mortgage Insurance Program Account</b>							
86- -0183 \ 11						44,427	44,427
<b>Acct Total</b>						44,427	44,427
<b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account</b>							
86- -0236 \ X						10,769,272	10,769,272
<b>Acct Total</b>						10,769,272	10,769,272

**FY 2011 2nd Quarter 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 Housing and Urban Development**

**Bureau: Housing Programs**

**Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Fun**

86- -4070 \ X

35,952

35,952

**Acct Total**

35,952

35,952

---

**Budget Acct: FHA-general and Special Risk Program Account**

86- -0200 \ X

9,152

9,152

**Acct Total**

9,152

9,152

---

**Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Acc**

86- -4072 \ X

126,511

126,511

**Acct Total**

126,511

126,511

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**Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Acco**

86- -4115 \ X

7,744

7,744

**Acct Total**

7,744

7,744

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**Budget Acct: Manufactured Housing Fees Trust Fund**

86- -8119 \ X

3,797

3,797

3,797

**Acct Total**

3,797

3,797

3,797

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**Bureau: Government National Mortgage Association**

**Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Pro**

86- -4016 \ X

14

14

**Acct Total**

14

14

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**Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account**

86- -4238 \ X

3,468,095

3,468,095

**Acct Total**

3,468,095

3,468,095

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**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Policy Development and Research</b>							
<b>Budget Acct: Research and Technology</b>							
86- -0108 10 \ 11			456	456			456
86- -0108 11 \ 12		10,066		10,066			10,066
86- -0108 \ X	162			162			162
<b>Acct Total</b>	162	10,066	456	10,684			10,684
<hr/>							
<b>Bureau: Fair Housing and Equal Opportunity</b>							
<b>Budget Acct: Fair Housing Activities</b>							
86- -0144 10 \ 11			23,189	23,189			23,189
<b>Acct Total</b>			23,189	23,189			23,189
<hr/>							
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>							
<b>Budget Acct: Lead Hazard Reduction</b>							
86- -0174 10 \ 11			14,326	14,326			14,326
86- -0174 \ X	3,266			3,266			3,266
86- -0177 09 \ 11			591	591			591
<b>Acct Total</b>	3,266		14,917	18,183			18,183
<hr/>							
<b>Bureau: Management and Administration</b>							
<b>Budget Acct: Administration, Operations and Management</b>							
86- -0328 09 \ 12		10,698		10,698			10,698
86- -0335 \ 11			61,459	61,459			61,459
<b>Acct Total</b>		10,698	61,459	72,157			72,157
<hr/>							
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefi</b>							
86- -0337 \ 11			15,932	15,932			15,932
86- -0337 10 \ 11							
86- -0345 09 \ 12		3,275		3,275			3,275
<b>Acct Total</b>		3,275	15,932	19,207			19,207
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Management and Administration</b>							
<b>Budget Acct: Community Planning and Development Personnel Compensatio</b>							
86- -0338 \ 11			8,509	8,509			8,509
86- -0338 10 \ 11							
86- -0346 09 \ 12		10,724		10,724			10,724
<b>Acct Total</b>		10,724	8,509	19,233			19,233
<b>Budget Acct: Housing Personnel Compensation and Benefits</b>							
86- -0334 \ 11			33,448	33,448			33,448
86- -0334 10 \ 11							
<b>Acct Total</b>			33,448	33,448			33,448
<b>Budget Acct: Office of the Government National Mortgage Association Perso</b>							
86- -0336 10 \ 11							
86- -0336 \ 11			2,263	2,263			2,263
<b>Acct Total</b>			2,263	2,263			2,263
<b>Budget Acct: Policy Development and Research Personnel Compensation an</b>							
86- -0339 10 \ 11							
86- -0339 \ 11			2,117	2,117			2,117
<b>Acct Total</b>			2,117	2,117			2,117
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation a</b>							
86- -0340 10 \ 11							
86- -0340 \ 11			6,154	6,154			6,154
<b>Acct Total</b>			6,154	6,154			6,154
<b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel C</b>							
86- -0341 10 \ 11							
86- -0341 \ 11			566	566			566
86- -0347 09 \ 12		193		193			193
<b>Acct Total</b>		193	566	759			759

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Housing and Urban Development</b>							
<b>Bureau: Management and Administration</b>							
<b>Budget Acct: Executive Direction</b>							
86- -0333 \ 11			2,188	2,188			2,188
<b>Acct Total</b>			2,188	2,188			2,188
<b>Budget Acct: Salaries and Expenses</b>							
86- -0143 \ X	10,252			10,252			10,252
<b>Acct Total</b>	10,252			10,252			10,252
<b>Budget Acct: Office of Inspector General</b>							
86- -0189 \ 11			10,297	10,297			10,297
86- -0189 \ X	3,716			3,716			3,716
86- -0190 09 \ 13		11,456		11,456			11,456
<b>Acct Total</b>	3,716	11,456	10,297	25,469			25,469
<b>Budget Acct: Working Capital Fund</b>							
86- -4585 09 \ 12		1,900		1,900			1,900
86- -4586 10 \ 11			15,878	15,878			15,878
86- -4586 11 \ 12		44,365		44,365			44,365
86- -4586 \ X	29,103			29,103			29,103
<b>Acct Total</b>	29,103	46,265	15,878	91,246			91,246
<b>Budget Acct: Transformation Initiative</b>							
86- -0402 10 \ 12		184,384		184,384			184,384
86- -0402 \ X	8,050			8,050			8,050
<b>Acct Total</b>	8,050	184,384		192,434			192,434
<b>Budget Acct: Gifts and Bequests</b>							
86- -8093 \ X					2,568		2,568
<b>Acct Total</b>					2,568		2,568
<b>Agency Tot</b>	6,580,360	2,837,269	1,575,258	10,992,887	5,279,060	10,828,214	27,100,161

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Land Management</b>							
<b>Budget Acct: Management of Lands and Resources</b>							
14- -1109 \ X	309,396			309,396			309,396
<b>Acct Total</b>	309,396			309,396			309,396
<hr/>							
<b>Budget Acct: Construction</b>							
14- -1110 \ X	10,118			10,118			10,118
<b>Acct Total</b>	10,118			10,118			10,118
<hr/>							
<b>Budget Acct: Oregon and California Grant Lands</b>							
14- -1116 \ X	16,309			16,309			16,309
69-14-1116 \ X	319			319			319
<b>Acct Total</b>	16,628			16,628			16,628
<hr/>							
<b>Budget Acct: Land Acquisition</b>							
14- -5033 \ X	12,858			12,858			12,858
<b>Acct Total</b>	12,858			12,858			12,858
<hr/>							
<b>Budget Acct: Range Improvements</b>							
14- -5132 \ X					1,904		1,904
<b>Acct Total</b>					1,904		1,904
<hr/>							
<b>Budget Acct: Service Charges, Deposits, and Forfeitures</b>							
14- -5017 \ X	46,016			46,016			46,016
<b>Acct Total</b>	46,016			46,016			46,016
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Interior</b>						
<b>Bureau: Bureau of Land Management</b>						
<b>Budget Acct: Permanent Operating Funds</b>						
12-14-5232 \ X				46,248		46,248
12-14-5260 \ X						
12-14-5573 \ X				937		937
12-14-5575 \ X				1,423		1,423
14- -5018 \ X				1,932		1,932
14- -5048 \ X				960		960
14- -5165 \ X				11,753		11,753
14- -5232 \ X				543,895		543,895
14-14-5232 \ X				16,710		16,710
14- -5249 \ X				8,108		8,108
14-14-5260 \ X						
14- -5260 \ X				3,493		3,493
14- -5294 \ X				426		426
14- -5397 \ X				7		7
14- -5413 \ X				14,276		14,276
14- -5465 \ X				205		205
14- -5469 \ X				43,296		43,296
14- -5506 \ X				286		286
14- -5556 \ X				1,230		1,230
14- -5559 \ X				-1		-1
14-14-5573 \ X				-248		-248
14- -5573 \ X				11,432		11,432
14- -5575 \ X				6,750		6,750
14- -5576 \ X				1,203		1,203
68-14-5573 \ X				432		432
69-14-5232 \ X				1,202		1,202
96-14-5573 \ X						
<b>Acct Total</b>				<b>715,955</b>		<b>715,955</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Land Management</b>							
<b>Budget Acct: Miscellaneous Permanent Payment Accounts</b>							
14- -1118 \ X					2,376		2,376
14- -5133 \ X							
14- -5485 \ X					9,562		9,562
<b>Acct Total</b>					<b>11,938</b>		<b>11,938</b>
<b>Budget Acct: Helium Fund</b>							
14- -4053 \ X					136,320		136,320
<b>Acct Total</b>					<b>136,320</b>		<b>136,320</b>
<b>Budget Acct: Working Capital Fund</b>							
14- -4525 \ X	54,413			54,413			54,413
<b>Acct Total</b>	<b>54,413</b>			<b>54,413</b>			<b>54,413</b>
<b>Budget Acct: Miscellaneous Trust Funds</b>							
14- -8069 \ X					51,579		51,579
<b>Acct Total</b>					<b>51,579</b>		<b>51,579</b>
<b>Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement</b>							
<b>Budget Acct: Ocean Energy Management</b>							
14- -1917 10 \ 11			1,560	1,560			1,560
14- -1917 \ 11			1,426	1,426			1,426
14- -1917 11 \ 12		13,067		13,067			13,067
14- -1917 \ X	197,747			197,747			197,747
<b>Acct Total</b>	<b>197,747</b>	<b>13,067</b>	<b>2,986</b>	<b>213,800</b>			<b>213,800</b>
<b>Budget Acct: Coastal Impact Assistance</b>							
14- -5572 \ X					707,480		707,480
<b>Acct Total</b>					<b>707,480</b>		<b>707,480</b>
<b>Budget Acct: Oil Spill Research</b>							
14- -8370 \ X	1,974			1,974			1,974
<b>Acct Total</b>	<b>1,974</b>			<b>1,974</b>			<b>1,974</b>



**FY 2011 2nd Quarter 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			5,001	5,001			5,001
14- -1801 \ 11			1	1			1
14- -1801 11 \ 12		34,374		34,374			34,374
14- -1801 \ X	161			161			161
14- -5063 \ X	542			542			542
<b>Acct Total</b>	703	34,374	5,002	40,079			40,079

**Budget Acct: Abandoned Mine Reclamation Fund**

14- -5015 \ X						87,996	87,996
<b>Acct Total</b>						87,996	87,996

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

14- -1803 \ X					201,650		201,650
<b>Acct Total</b>					201,650		201,650

**Bureau: Bureau of Reclamation**

**Budget Acct: Water and Related Resources**

14- -0680 \ X					574,239		574,239
14- -0681 09 \ 12					1,083		1,083
14- -0681 \ X					22,648		22,648
14- -5058 \ X					60		60
14- -5109 \ X					714		714
<b>Acct Total</b>					598,744		598,744

**Budget Acct: California Bay-Delta Restoration**

14- -0687 \ X	23,197			23,197			23,197
<b>Acct Total</b>	23,197			23,197			23,197

**Budget Acct: Policy and Administration**

14- -5065 \ X	10,507			10,507			10,507
<b>Acct Total</b>	10,507			10,507			10,507

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Reclamation</b>							
<b>Budget Acct: Central Valley Project Restoration Fund</b>							
14- -5173 \ X		6,549		6,549			6,549
<b>Acct Total</b>		6,549		6,549			6,549
<hr/>							
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project</b>							
14- -5656 \ X					36,812		36,812
<b>Acct Total</b>					36,812		36,812
<hr/>							
<b>Budget Acct: San Gabriel Basin Restoration Fund</b>							
14- -5483 \ X		15		15			15
<b>Acct Total</b>		15		15			15
<hr/>							
<b>Budget Acct: San Joaquin Restoration Fund</b>							
14- -5537 \ X					165,744		165,744
<b>Acct Total</b>					165,744		165,744
<hr/>							
<b>Budget Acct: Lower Colorado River Basin Development Fund</b>							
14- -4079 \ X						445,060	445,060
<b>Acct Total</b>						445,060	445,060
<hr/>							
<b>Budget Acct: Upper Colorado River Basin Fund</b>							
14- -4081 \ X						51,873	51,873
<b>Acct Total</b>						51,873	51,873
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
14- -4524 \ X		85,055		85,055			85,055
<b>Acct Total</b>		85,055		85,055			85,055
<hr/>							
<b>Budget Acct: Bureau of Reclamation Loan Program Account</b>							
14- -0685 \ X					601		601
<b>Acct Total</b>					601		601

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Reclamation</b>							
<b>Budget Acct: Reclamation Trust Funds</b>							
14- -8070 \ X					30,924		30,924
<b>Acct Total</b>					30,924		30,924
<hr/>							
<b>Bureau: Central Utah Project</b>							
<b>Budget Acct: Central Utah Project Completion Account</b>							
14- -0787 \ X	5,698			5,698			5,698
<b>Acct Total</b>	5,698			5,698			5,698
<hr/>							
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account</b>							
14- -5174 \ X	3,329			3,329			3,329
<b>Acct Total</b>	3,329			3,329			3,329
<hr/>							
<b>Bureau: United States Geological Survey</b>							
<b>Budget Acct: Surveys, Investigations, and Research</b>							
14- -0804 \ 11			23,916	23,916			23,916
14- -0804 09 \ 11			17	17			17
14- -0804 10 \ 11			40,198	40,198			40,198
14- -0804 10 \ 12		78		78			78
14- -0804 11 \ 12		229,908		229,908			229,908
14- -0804 11 \ 13		83		83			83
14- -0804 \ X	222,178			222,178			222,178
14- -5055 \ X	149			149			149
<b>Acct Total</b>	222,327	230,069	64,131	516,527			516,527
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
14- -4556 \ X	93,880			93,880			93,880
<b>Acct Total</b>	93,880			93,880			93,880
<hr/>							
<b>Budget Acct: Contributed Funds</b>							
14- -8562 \ X					1,446		1,446
<b>Acct Total</b>					1,446		1,446
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Mines</b>							
<b>Budget Acct: Mines and Minerals</b>							
14- -0959 \ X	287			287			287
<b>Acct Total</b>	287			287			287
<hr/>							
<b>Bureau: United States Fish and Wildlife Service</b>							
<b>Budget Acct: Resource Management</b>							
14- -1611 \ 11			2,266	2,266			2,266
14- -1611 10 \ 11			69,667	69,667			69,667
14- -1611 11 \ 12		232,953		232,953			232,953
14- -1611 \ X	65,864			65,864			65,864
<b>Acct Total</b>	65,864	232,953	71,933	370,750			370,750
<hr/>							
<b>Budget Acct: Construction</b>							
14- -1612 \ X	34,483			34,483			34,483
<b>Acct Total</b>	34,483			34,483			34,483
<hr/>							
<b>Budget Acct: Multinational Species Conservation Fund</b>							
14- -1652 \ X	2,422			2,422			2,422
<b>Acct Total</b>	2,422			2,422			2,422
<hr/>							
<b>Budget Acct: Neotropical Migratory Bird Conservation</b>							
14- -1696 \ X	2,859			2,859			2,859
<b>Acct Total</b>	2,859			2,859			2,859
<hr/>							
<b>Budget Acct: State and Tribal Wildlife Grants</b>							
14- -5474 \ X	52,986			52,986			52,986
<b>Acct Total</b>	52,986			52,986			52,986
<hr/>							
<b>Budget Acct: Land Acquisition</b>							
14- -5020 \ X	49,289			49,289			49,289
<b>Acct Total</b>	49,289			49,289			49,289
<hr/>							

**FY 2011 2nd Quarter 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: Landowner Incentive Program**

14- -5496 \ X		3,335		3,335			3,335
<b>Acct Total</b>		3,335		3,335			3,335

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**Budget Acct: Private Stewardship Grants**

14- -5495 \ X		63		63			63
<b>Acct Total</b>		63		63			63

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**Budget Acct: Migratory Bird Conservation Account**

14- -5137 \ X					17,837		17,837
<b>Acct Total</b>					17,837		17,837

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**Budget Acct: North American Wetlands Conservation Fund**

14- -5241 \ X						13,660	13,660
14- -5475 \ X						32	32
<b>Acct Total</b>						13,692	13,692

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**Budget Acct: Cooperative Endangered Species Conservation Fund**

14- -5143 \ X						24,070	24,070
14- -5479 \ X						20,543	20,543
<b>Acct Total</b>						44,613	44,613

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**Budget Acct: National Wildlife Refuge Fund**

14- -1691 \ 11						7,547	7,547
14- -5091 \ X						5,269	5,269
<b>Acct Total</b>						12,816	12,816

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**Budget Acct: Recreation Enhancement Fee Program, FWS**

14- -5252 \ X					6,106		6,106
<b>Acct Total</b>					6,106		6,106

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**Budget Acct: Federal Aid in Wildlife Restoration**

14- -5029 \ X					496,366		496,366
<b>Acct Total</b>					496,366		496,366

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**FY 2011 2nd Quarter 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					4,271		4,271
14- -5092 \ X					1,040		1,040
14- -5157 \ X					453		453
<b>Acct Total</b>					<b>5,764</b>		<b>5,764</b>

**Budget Acct: Sport Fish Restoration**

14- -8151 \ X					534,856		534,856
<b>Acct Total</b>					<b>534,856</b>		<b>534,856</b>

**Budget Acct: Contributed Funds**

14- -8216 \ X					6,570		6,570
<b>Acct Total</b>					<b>6,570</b>		<b>6,570</b>

**Bureau: National Park Service**

**Budget Acct: Operation of the National Park System**

14- -1036 10 \ 11			29,540	29,540			29,540
14- -1036 \ 11			201,269	201,269			201,269
14- -1036 11 \ 12		42,488		42,488			42,488
14- -1036 \ X	10,207			10,207			10,207
<b>Acct Total</b>	<b>10,207</b>	<b>42,488</b>	<b>230,809</b>	<b>283,504</b>			<b>283,504</b>

**Budget Acct: Park Partnership Project Grants**

14- -2645 \ X	11,855			11,855			11,855
<b>Acct Total</b>	<b>11,855</b>			<b>11,855</b>			<b>11,855</b>

**Budget Acct: National Recreation and Preservation**

14- -1042 \ 11			15,991	15,991			15,991
14- -1042 \ X	687			687			687
<b>Acct Total</b>	<b>687</b>		<b>15,991</b>	<b>16,678</b>			<b>16,678</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: National Park Service</b>							
<b>Budget Acct: Urban Park and Recreation Fund</b>							
14- -1031 \ X		829		829			829
14- -5476 \ X							
<b>Acct Total</b>		829		829			829
<hr/>							
<b>Budget Acct: Construction (and Major Maintenance)</b>							
14- -1039 \ X					257,125		257,125
14- -5481 \ X					19		19
69-14-1039 \ X					1,975		1,975
69-14-5481 \ X					17		17
96-14-1039 \ X					27,642		27,642
<b>Acct Total</b>					286,778		286,778
<hr/>							
<b>Budget Acct: Land Acquisition and State Assistance</b>							
14- -5035 \ X					146,931		146,931
14- -5536 \ X					6,660		6,660
96-14-5035 \ X					59		59
<b>Acct Total</b>					153,650		153,650
<hr/>							
<b>Budget Acct: Recreation Fee Permanent Appropriations</b>							
14- -5110 \ X					81,322		81,322
14- -5164 \ X					5,192		5,192
14- -5262 \ X					68		68
14- -5663 \ X							
<b>Acct Total</b>					86,582		86,582
<hr/>							
<b>Budget Acct: Historic Preservation Fund</b>							
14- -1046 \ X							
14- -5140 10 \ 11			10,666	10,666			10,666
14- -5140 11 \ 12		67,058		67,058			67,058
14- -5140 \ X	1			1			1
14- -5477 \ X							
<b>Acct Total</b>	1	67,058	10,666	77,725			77,725

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Interior</b>							
<b>Bureau: National Park Service</b>							
<b>Budget Acct: Other Permanent Appropriations</b>							
14- -1034 \ 11					-19,757		-19,757
14- -5049 \ X					12,358		12,358
14- -5076 \ X					31		31
14- -5163 \ X					8,266		8,266
14- -5169 \ X					28,578		28,578
14- -5244 \ X					4		4
14- -5247 \ X					3,043		3,043
14- -5412 \ 11					1,894		1,894
14- -5431 \ X					61,966		61,966
<b>Acct Total</b>					<b>96,383</b>		<b>96,383</b>
<hr/>							
<b>Budget Acct: Construction (trust Fund)</b>							
14- -8215 \ X					32		32
69-14-8215 \ X					598		598
<b>Acct Total</b>					<b>630</b>		<b>630</b>
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds</b>							
14- -8037 \ X					46,313		46,313
14- -8052 \ X					69		69
<b>Acct Total</b>					<b>46,382</b>		<b>46,382</b>
<hr/>							
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>							
<b>Budget Acct: Operation of Indian Programs</b>							
14- -2100 09 \ 11			10,858	10,858			10,858
14- -2100 10 \ 11			155,173	155,173			155,173
14- -2100 11 \ 12		322,939		322,939			322,939
14- -2100 10 \ 12		13,889		13,889			13,889
14- -2100 \ X	44,592			44,592			44,592
14- -2101 09 \ 11			29,532	29,532			29,532
<b>Acct Total</b>	<b>44,592</b>	<b>336,828</b>	<b>195,563</b>	<b>576,983</b>			<b>576,983</b>



**FY 2011 2nd Quarter 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: Bureau of Indian Affairs and Bureau of Indian Education**

**Budget Acct: Construction**

14-14-2301 \ X	3,515		3,515			3,515
14- -2301 \ X	165,655		165,655			165,655
<b>Acct Total</b>	169,170		169,170			169,170

**Budget Acct: White Earth Settlement Fund**

14- -2204 \ X				776		776
<b>Acct Total</b>				776		776

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

14- -2303 \ X					7,983	7,983
<b>Acct Total</b>					7,983	7,983

**Budget Acct: Indian Land Consolidation**

14- -2103 \ X	5,169		5,169			5,169
<b>Acct Total</b>	5,169		5,169			5,169

**Budget Acct: Indian Water Rights and Habitat Acquisition Program**

14- -5505 \ X	2,980		2,980			2,980
<b>Acct Total</b>	2,980		2,980			2,980

**Budget Acct: Operation and Maintenance of Quarters**

14- -5051 \ X				3,945		3,945
<b>Acct Total</b>				3,945		3,945

**Budget Acct: Miscellaneous Permanent Appropriations**

14- -2623 \ X				66		66
14- -5240 \ X				31,375		31,375
14- -5242 \ X				1,859		1,859
14- -5648 \ X				25,313		25,313
<b>Acct Total</b>				58,613		58,613

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>							
<b>Budget Acct: Revolving Fund for Loans Liquidating Account</b>							
14- -4409 \ X					558		558
<b>Acct Total</b>					558		558
<hr/>							
<b>Budget Acct: Indian Guaranteed Loan Program Account</b>							
14- -2628 \ 11						2,884	2,884
<b>Acct Total</b>						2,884	2,884
<hr/>							
<b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account</b>							
14- -4410 \ X					383		383
<b>Acct Total</b>					383		383
<hr/>							
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs</b>							
14- -8361 \ X					2,844		2,844
<b>Acct Total</b>					2,844		2,844
<hr/>							
<b>Bureau: Departmental Offices</b>							
<b>Budget Acct: Salaries and Expenses</b>							
14- -0102 \ 11			10,874	10,874			10,874
14- -0102 \ X	7,088			7,088			7,088
14- -5130 \ X	160			160			160
14- -5571 \ X							
14- -8369 \ X	106			106			106
<b>Acct Total</b>	7,354		10,874	18,228			18,228
<hr/>							
<b>Budget Acct: Mineral Leasing and Associated Payments</b>							
14- -5003 \ X							
<b>Acct Total</b>							
<hr/>							
<b>Budget Acct: Everglades Restoration Account</b>							
14- -5233 \ X					6		6
<b>Acct Total</b>					6		6
<hr/>							

**FY 2011 2nd Quarter 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		1,736		1,736			1,736
<b>Acct Total</b>		1,736		1,736			1,736

**Budget Acct: Compact of Free Association**

14- -0415 \ X						105,283	105,283
14- -0416 \ X						159	159
<b>Acct Total</b>						105,442	105,442

**Budget Acct: Assistance to Territories**

14- -0412 10 \ 11						1,937	1,937
14- -0412 11 \ 12						3,101	3,101
14- -0412 \ X						25,738	25,738
<b>Acct Total</b>						30,776	30,776

**Bureau: Office of the Solicitor**

**Budget Acct: Salaries and Expenses**

14- -0107 \ 11			-26,712	-26,712			-26,712
<b>Acct Total</b>			-26,712	-26,712			-26,712

**Bureau: Office of Inspector General**

**Budget Acct: Salaries and Expenses**

14- -0101 09 \ 12		7,023		7,023			7,023
14- -0104 \ 11			1,442	1,442			1,442
<b>Acct Total</b>		7,023	1,442	8,465			8,465

**Bureau: Office of the Special Trustee for American Indians**

**Budget Acct: Federal Trust Programs**

14- -0120 \ 11			60	60			60
14-14-0120 \ X	3,767			3,767			3,767
14- -0120 \ X	30,451			30,451			30,451
<b>Acct Total</b>	34,218		60	34,278			34,278

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Interior</b>						
<b>Bureau: Office of the Special Trustee for American Indians</b>						
<b>Budget Acct: Tribal Special Fund</b>						
14- -5265	\ X			62,487		62,487
<b>Acct Total</b>				62,487		62,487
<hr/>						
<b>Budget Acct: Tribal Trust Fund</b>						
14- -8030	\ X			44,474		44,474
<b>Acct Total</b>				44,474		44,474
<hr/>						
<b>Bureau: National Indian Gaming Commission</b>						
<b>Budget Acct: Salaries and Expenses</b>						
14- -0118	\ X	2,051	2,051			2,051
<b>Acct Total</b>		2,051	2,051			2,051
<hr/>						
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees</b>						
14- -5141	\ X			4,443		4,443
<b>Acct Total</b>				4,443		4,443
<hr/>						
<b>Bureau: Department-Wide Programs</b>						
<b>Budget Acct: Payments in Lieu of Taxes</b>						
14- -1114	\ 11			183		183
<b>Acct Total</b>				183		183
<hr/>						
<b>Budget Acct: Central Hazardous Materials Fund</b>						
14-14-1121	\ X	29,219	29,219			29,219
14- -1121	\ X	8,380	8,380			8,380
<b>Acct Total</b>		37,599	37,599			37,599
<hr/>						
<b>Budget Acct: Natural Resource Damage Assessment Fund</b>						
14-14-1618	\ X				5,375	5,375
14- -1618	\ X				341	341
14- -5198	\ X				449,182	449,182
14-14-5198	\ X				31,128	31,128
<b>Acct Total</b>					486,026	486,026

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Interior</b>							
<b>Bureau: Department-Wide Programs</b>							
<b>Budget Acct: Wildland Fire Management</b>							
14- -1119 \ X		1,187		1,187			1,187
14- -1125 \ X		359,052		359,052			359,052
14-14-1125 \ X		338,680		338,680			338,680
<b>Acct Total</b>		698,919		698,919			698,919
<hr/>							
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund</b>							
14- -1127 \ X		6,000		6,000			6,000
<b>Acct Total</b>		6,000		6,000			6,000
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
14- -4523 \ X		144,259		144,259			144,259
<b>Acct Total</b>		144,259		144,259			144,259
<hr/>							
<b>Budget Acct: Interior Franchise Fund</b>							
14- -4529 \ X					170,100		170,100
<b>Acct Total</b>					170,100		170,100
<hr/>							
<b>Agency Tot</b>	2,489,624	963,860	582,745	4,036,229	3,622,059	2,414,915	10,073,203

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Justice</b>							
<b>Bureau: General Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -0129 \ 11			16,598	16,598			16,598
15- -0129 \ X	1,460			1,460			1,460
15- -8305 \ X	2			2			2
<b>Acct Total</b>	<b>1,462</b>		<b>16,598</b>	<b>18,060</b>			<b>18,060</b>
<b>Budget Acct: National Drug Intelligence Center</b>							
15- -1102 \ 11			10,698	10,698			10,698
<b>Acct Total</b>			<b>10,698</b>	<b>10,698</b>			<b>10,698</b>
<b>Budget Acct: Justice Information Sharing Technology</b>							
15- -0134 \ X	113,758			113,758			113,758
<b>Acct Total</b>	<b>113,758</b>			<b>113,758</b>			<b>113,758</b>
<b>Budget Acct: Legal Activities Office Automation</b>							
15- -0137 \ X	19			19			19
<b>Acct Total</b>	<b>19</b>			<b>19</b>			<b>19</b>
<b>Budget Acct: Tactical Law Enforcement Wireless Communications</b>							
15- -0132 \ X	119,355			119,355			119,355
<b>Acct Total</b>	<b>119,355</b>			<b>119,355</b>			<b>119,355</b>
<b>Budget Acct: Administrative Review and Appeals</b>							
15- -0339 10 \ 11							
15- -0339 \ 11			25,111	25,111			25,111
15- -0339 \ X							
15- -8608 \ X							
<b>Acct Total</b>			<b>25,111</b>	<b>25,111</b>			<b>25,111</b>
<b>Budget Acct: Detention Trustee</b>							
15- -0136 \ X	8,681			8,681			8,681
<b>Acct Total</b>	<b>8,681</b>			<b>8,681</b>			<b>8,681</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Justice</b>							
<b>Bureau: General Administration</b>							
<b>Budget Acct: Office of Inspector General</b>							
15- -0326 09 \ 13		1,565		1,565			1,565
15- -0328 \ 11			7,698	7,698			7,698
15- -0328 \ X	3			3			3
<b>Acct Total</b>	<b>3</b>	<b>1,565</b>	<b>7,698</b>	<b>9,266</b>			<b>9,266</b>
<b>Budget Acct: Working Capital Fund</b>							
15- -4526 \ X	904,832			904,832			904,832
<b>Acct Total</b>	<b>904,832</b>			<b>904,832</b>			<b>904,832</b>
<b>Bureau: United States Parole Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -1061 \ 11			866	866			866
<b>Acct Total</b>			<b>866</b>	<b>866</b>			<b>866</b>
<b>Bureau: Legal Activities and U.S. Marshals</b>							
<b>Budget Acct: Salaries and Expenses, General Legal Activities</b>							
15- -0128 \ 11			324,801	324,801			324,801
15- -0128 10 \ 11			18,944	18,944			18,944
15- -0128 \ X	15,696			15,696			15,696
15- -0329 \ X	48			48			48
15- -8595 \ X	207			207			207
<b>Acct Total</b>	<b>15,951</b>		<b>343,745</b>	<b>359,696</b>			<b>359,696</b>
<b>Budget Acct: Salaries and Expenses, Antitrust Division</b>							
15- -0319 \ X	106,571			106,571			106,571
<b>Acct Total</b>	<b>106,571</b>			<b>106,571</b>			<b>106,571</b>
<b>Budget Acct: Salaries and Expenses, United States Attorneys</b>							
15- -0322 10 \ 11			15,412	15,412			15,412
15- -0322 \ 11			192,910	192,910			192,910
15- -0322 \ X	79,580			79,580			79,580
15- -8596 \ X	377			377			377
<b>Acct Total</b>	<b>79,957</b>		<b>208,322</b>	<b>288,279</b>			<b>288,279</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Justice</b>							
<b>Bureau: Legal Activities and U.S. Marshals</b>							
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commissio</b>							
15- -0100 \ 11			333	333			333
15- -0104 \ X	18			18			18
<b>Acct Total</b>	18		333	351			351
<b>Budget Acct: Salaries and Expenses, United States Marshals Service</b>							
15- -0324 \ 11			130,673	130,673			130,673
15- -0324 10 \ 11			35,805	35,805			35,805
15- -0324 \ X	672,858			672,858			672,858
<b>Acct Total</b>	672,858		166,478	839,336			839,336
<b>Budget Acct: Construction</b>							
15- -0133 10 \ 11			1,614	1,614			1,614
15- -0133 \ X	7,530			7,530			7,530
<b>Acct Total</b>	7,530		1,614	9,144			9,144
<b>Budget Acct: Fees and Expenses of Witnesses</b>							
15- -0311 \ X					124,457		124,457
<b>Acct Total</b>					124,457		124,457
<b>Budget Acct: Salaries and Expenses, Community Relations Service</b>							
15- -0500 \ 11			949	949			949
<b>Acct Total</b>			949	949			949
<b>Budget Acct: United States Trustee System Fund</b>							
15- -5073 \ X	7,244			7,244			7,244
<b>Acct Total</b>	7,244			7,244			7,244
<b>Budget Acct: Assets Forfeiture Fund</b>							
15- -5042 \ X					1,328,578		1,328,578
<b>Acct Total</b>					1,328,578		1,328,578



**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Justice</b>							
<b>Bureau: Legal Activities and U.S. Marshals</b>							
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. M</b>							
15- -4575 \ X	46,915			46,915			46,915
<b>Acct Total</b>	46,915			46,915			46,915
<hr/>							
<b>Bureau: National Security Division</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -1300 \ 11			8,592	8,592			8,592
15- -1300 \ X	7,939			7,939			7,939
<b>Acct Total</b>	7,939		8,592	16,531			16,531
<hr/>							
<b>Bureau: Radiation Exposure Compensation</b>							
<b>Budget Acct: Radiation Exposure Compensation Trust Fund</b>							
15- -8116 \ X					44,847		44,847
<b>Acct Total</b>					44,847		44,847
<hr/>							
<b>Bureau: Interagency Law Enforcement</b>							
<b>Budget Acct: Interagency Crime and Drug Enforcement</b>							
15- -0323 \ 11			14,172	14,172			14,172
15- -0323 \ X	3,796			3,796			3,796
<b>Acct Total</b>	3,796		14,172	17,968			17,968
<hr/>							
<b>Bureau: Federal Bureau of Investigation</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -0200 \ 11					783,788		783,788
15- -0200 10 \ 11					29,354		29,354
15- -0200 \ X					430,270		430,270
15- -8604 \ X					4		4
<b>Acct Total</b>					1,243,416		1,243,416
<hr/>							
<b>Budget Acct: Construction</b>							
15- -0203 \ X	276,897			276,897			276,897
<b>Acct Total</b>	276,897			276,897			276,897
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Justice</b>							
<b>Bureau: Drug Enforcement Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -1100 10 \ 11						56,965	56,965
15- -1100 \ 11						455,129	455,129
15- -1100 11 \ 12						88,860	88,860
15- -1100 \ X						87,862	87,862
15- -8602 \ X						251	251
<b>Acct Total</b>						689,067	689,067
<hr/>							
<b>Budget Acct: Construction</b>							
15- -1101 \ X	6			6			6
<b>Acct Total</b>	6			6			6
<hr/>							
<b>Budget Acct: Diversion Control Fee Account</b>							
15- -5131 \ X					43,694		43,694
<b>Acct Total</b>					43,694		43,694
<hr/>							
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -0700 10 \ 11			31,402	31,402			31,402
15- -0700 \ 11			160,757	160,757			160,757
15- -0700 \ X	54,312			54,312			54,312
<b>Acct Total</b>	54,312		192,159	246,471			246,471
<hr/>							
<b>Budget Acct: Construction</b>							
15- -0720 \ X	492			492			492
<b>Acct Total</b>	492			492			492
<hr/>							
<b>Budget Acct: Violent Crime Reduction Program</b>							
15- -8526 \ X	1,029			1,029			1,029
<b>Acct Total</b>	1,029			1,029			1,029

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Justice</b>							
<b>Bureau: Federal Prison System</b>							
<b>Budget Acct: Salaries and Expenses</b>							
15- -1060 10 \ 11			39,249	39,249			39,249
15- -1060 \ 11			237,787	237,787			237,787
15- -1060 \ X	822			822			822
75-15-1060 \ 11			2,316	2,316			2,316
<b>Acct Total</b>	<b>822</b>		<b>279,352</b>	<b>280,174</b>			<b>280,174</b>
<b>Budget Acct: Buildings and Facilities</b>							
15- -1003 \ X	234,458			234,458			234,458
<b>Acct Total</b>	<b>234,458</b>			<b>234,458</b>			<b>234,458</b>
<b>Budget Acct: Federal Prison Industries, Incorporated</b>							
15- -4500 \ X						98,546	98,546
<b>Acct Total</b>						<b>98,546</b>	<b>98,546</b>
<b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund)</b>							
15- -8408 \ X					62,464		62,464
<b>Acct Total</b>					<b>62,464</b>		<b>62,464</b>
<b>Bureau: Office of Justice Programs</b>							
<b>Budget Acct: Justice Assistance</b>							
15- -0401 \ X	168,172			168,172			168,172
<b>Acct Total</b>	<b>168,172</b>			<b>168,172</b>			<b>168,172</b>
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs</b>							
15- -0420 \ 11			12,580	12,580			12,580
15- -0420 \ X	813			813			813
<b>Acct Total</b>	<b>813</b>		<b>12,580</b>	<b>13,393</b>			<b>13,393</b>
<b>Budget Acct: State and Local Law Enforcement Assistance</b>							
15- -0404 \ X	881,351			881,351			881,351
<b>Acct Total</b>	<b>881,351</b>			<b>881,351</b>			<b>881,351</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Justice</b>							
<b>Bureau: Office of Justice Programs</b>							
<b>Budget Acct: Weed and Seed Program Fund</b>							
15- -0334 \ X		4,271		4,271			4,271
<b>Acct Total</b>		4,271		4,271			4,271
<b>Budget Acct: Community Oriented Policing Services</b>							
15- -0406 \ X		214,093		214,093			214,093
15- -8594 \ X		4,607		4,607			4,607
<b>Acct Total</b>		218,700		218,700			218,700
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs</b>							
15- -0409 \ X		304,888		304,888			304,888
<b>Acct Total</b>		304,888		304,888			304,888
<b>Budget Acct: Juvenile Justice Programs</b>							
15- -0405 \ X		186,618		186,618			186,618
<b>Acct Total</b>		186,618		186,618			186,618
<b>Budget Acct: Public Safety Officer Benefits</b>							
15- -0403 \ X						31,281	31,281
<b>Acct Total</b>						31,281	31,281
<b>Budget Acct: Crime Victims Fund</b>							
15- -5041 \ X						741,994	741,994
15- -8306 \ X						441	441
75-15-5041 \ X							
<b>Acct Total</b>						742,435	742,435
<b>Bureau: Violent Crime Reduction Trust Fund</b>							
<b>Budget Acct: Violent Crime Reduction Trust Fund</b>							
15- -8585 \ X		41		41			41
<b>Acct Total</b>		41		41			41
<b>Agency Tot</b>	4,429,759	1,565	1,289,267	5,720,591	275,462	4,133,323	10,129,376

**FY 2011 2nd Quarter 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 Labor**

**Bureau: Employment and Training Administration**

**Budget Acct: Training and Employment Services**

14-16-0174 10 \ 11					455	455
16- -0174 10 \ 11					375,385	375,385
16- -0174 \ 11					156,124	156,124
16- -0174 \ X					2,608	2,608
16- -0184 \ X					23,366	23,366
16- -5152 \ X					375,545	375,545
<b>Acct Total</b>					<b>933,483</b>	<b>933,483</b>

**Budget Acct: Office of Job Corps**

12-16-0181 09 \ 11			2,965	2,965		2,965
12-16-0181 10 \ 11			40,249	40,249		40,249
12-16-0181 11 \ 13		1,189		1,189		1,189
16- -0181 09 \ 11			26,815	26,815		26,815
16- -0181 \ 11			104,227	104,227		104,227
16- -0181 10 \ 11			230,726	230,726		230,726
16- -0181 08 \ 11			12,694	12,694		12,694
16- -0181 10 \ 12		96,203		96,203		96,203
16- -0181 09 \ 12		15,851		15,851		15,851
16- -0181 10 \ 13		4,950		4,950		4,950
16- -0181 11 \ 13		92,657		92,657		92,657
16- -0181 \ X	4,463			4,463		4,463
<b>Acct Total</b>	<b>4,463</b>	<b>210,850</b>	<b>417,676</b>	<b>632,989</b>		<b>632,989</b>

**Budget Acct: Community Service Employment for Older Americans**

16- -0175 10 \ 11			1,338	1,338		1,338
16- -0175 10 \ 12						
<b>Acct Total</b>			<b>1,338</b>	<b>1,338</b>		<b>1,338</b>

**Budget Acct: TAA Community College and Career Training Grant Fund**

16- -0187 \ 11					500,000	500,000
<b>Acct Total</b>					<b>500,000</b>	<b>500,000</b>

**FY 2011 2nd Quarter 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 Labor**

**Bureau: Employment and Training Administration**

**Budget Acct: Federal Unemployment Benefits and Allowances**

16- -0326 \ 11				571,831		571,831
<b>Acct Total</b>				571,831		571,831

**Budget Acct: State Unemployment Insurance and Employment Service Opera**

16- -0179 \ 11					59,037	59,037
16- -0179 10 \ 11					7,729	7,729
16- -0179 11 \ 12					2,444	2,444
16- -0179 \ X					456,124	456,124
16- -5142 \ X					14,604	14,604
<b>Acct Total</b>					539,938	539,938

**Budget Acct: Payments to the Unemployment Trust Fund**

16- -0178 \ X				573		573
16- -0186 \ X				13,745		13,745
<b>Acct Total</b>				14,318		14,318

**Budget Acct: Federal Additional Unemployment Compensation Program, Rec**

16- -1800 \ X				229,754		229,754
16- -1801 \ X				427,385		427,385
<b>Acct Total</b>				657,139		657,139

**Budget Acct: Program Administration**

16- -0172 \ 11		16,428	16,428			16,428
<b>Acct Total</b>		16,428	16,428			16,428

**Budget Acct: Unemployment Trust Fund**

16- -8042 \ X					25,112,062	25,112,062
<b>Acct Total</b>					25,112,062	25,112,062

**FY 2011 2nd Quarter 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			18,899	18,899			18,899
16- -1700 \ X	33			33			33
<b>Acct Total</b>	33		18,899	18,932			18,932

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**Bureau: Pension Benefit Guaranty Corporation**

**Budget Acct: Pension Benefit Guaranty Corporation Fund**

16- -4204 \ X					19,011,044		19,011,044
<b>Acct Total</b>					19,011,044		19,011,044

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**Bureau: Employment Standards Administration**

**Budget Acct: Salaries and Expenses**

16- -0105 \ 11						78,788	78,788
16- -5393 \ X						56,723	56,723
<b>Acct Total</b>						135,511	135,511

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**Bureau: Office of Workers' Compensation Programs**

**Budget Acct: Special Benefits**

16- -1521 \ X					1,654,667		1,654,667
<b>Acct Total</b>					1,654,667		1,654,667

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**Budget Acct: Energy Employees Occupational Illness Compensation Fund**

16- -1523 \ X					303,862		303,862
<b>Acct Total</b>					303,862		303,862

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**Budget Acct: Administrative Expenses, Energy Employees Occupational Illne**

16- -1524 \ X					51,357		51,357
<b>Acct Total</b>					51,357		51,357

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**Budget Acct: Special Benefits for Disabled Coal Miners**

16- -0169 \ X					27,944		27,944
<b>Acct Total</b>					27,944		27,944

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**FY 2011 2nd Quarter 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
<b>Acct Total</b>					61,807		61,807

**Budget Acct: Black Lung Disability Trust Fund**

16-16-8144 \ X					1,484		1,484
16- -8144 \ X					148,121		148,121
<b>Acct Total</b>					149,605		149,605

**Budget Acct: Special Workers' Compensation**

16- -8130 \ X						60,504	60,504
16- -8134 \ X						6,691	6,691
<b>Acct Total</b>						67,195	67,195

**Bureau: Wage and Hour Division**

**Budget Acct: Wage and Hour Division H-2B**

16- -0142 \ X					4,794		4,794
<b>Acct Total</b>					4,794		4,794

**Bureau: Occupational Safety and Health Administration**

**Budget Acct: Salaries and Expenses**

16- -0400 \ 11			13,702	13,702			13,702
16- -0400 \ X	15			15			15
<b>Acct Total</b>	15		13,702	13,717			13,717

**Bureau: Mine Safety and Health Administration**

**Budget Acct: Salaries and Expenses**

16- -1200 \ 11			24,371	24,371			24,371
16- -1200 10 \ 11			2,646	2,646			2,646
16- -1200 \ X	29			29			29
<b>Acct Total</b>	29		27,017	27,046			27,046



**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Labor</b>							
<b>Bureau: Bureau of Labor Statistics</b>							
<b>Budget Acct: Salaries and Expenses</b>							
16- -0200 \ 11			59,378	59,378			59,378
<b>Acct Total</b>			59,378	59,378			59,378
<hr/>							
<b>Bureau: Departmental Management</b>							
<b>Budget Acct: Salaries and Expenses</b>							
16- -0165 \ 11			31,350	31,350			31,350
16- -0165 10 \ 11			5,110	5,110			5,110
16- -0165 \ X	409			409			409
16- -8131 \ X	91			91			91
<b>Acct Total</b>	500		36,460	36,960			36,960
<hr/>							
<b>Budget Acct: Office of Disability Employment Policy</b>							
16- -0166 \ 11			3,317	3,317			3,317
<b>Acct Total</b>			3,317	3,317			3,317
<hr/>							
<b>Budget Acct: Office of the Inspector General</b>							
16- -0106 \ 11			11,175	11,175			11,175
16- -0107 09 \ 12		3,215		3,215			3,215
<b>Acct Total</b>		3,215	11,175	14,390			14,390
<hr/>							
<b>Budget Acct: Veterans Employment and Training</b>							
16- -0164 \ 11			102,306	102,306			102,306
16- -0164 10 \ 11			94	94			94
<b>Acct Total</b>			102,400	102,400			102,400
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
16- -4601 \ X	176,182			176,182			176,182
<b>Acct Total</b>	176,182			176,182			176,182
<hr/>							
<b>Agency Tot</b>	181,222	214,065	707,790	1,103,077	23,008,368	26,788,189	50,899,634

**FY 2011 2nd Quarter 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>
<b>Agency: Department of State</b>							
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Budget Acct: Diplomatic and Consular Programs</b>							
19- -0107 \ X						1,055	1,055
19- -0113 10 \ 11						966,452	966,452
19- -0113 11 \ 12						1,223,748	1,223,748
19- -0113 \ X						1,812,501	1,812,501
19- -5515 \ X						186,433	186,433
72-19-0113 \ X						2	2
<b>Acct Total</b>						<b>4,190,191</b>	<b>4,190,191</b>
<hr/>							
<b>Budget Acct: International Information Programs</b>							
19- -0201 \ X	954			954			954
<b>Acct Total</b>	<b>954</b>			<b>954</b>			<b>954</b>
<hr/>							
<b>Budget Acct: Conflict Stabilization Operations</b>							
19- -0121 \ X	61,936			61,936			61,936
<b>Acct Total</b>	<b>61,936</b>			<b>61,936</b>			<b>61,936</b>
<hr/>							
<b>Budget Acct: Capital Investment Fund</b>							
19- -0120 \ X	51,300			51,300			51,300
19- -0507 \ X	27			27			27
<b>Acct Total</b>	<b>51,327</b>			<b>51,327</b>			<b>51,327</b>
<hr/>							
<b>Budget Acct: Office of the Inspector General</b>							
19- -0529 10 \ 11			-1,855	-1,855			-1,855
19- -0529 09 \ 11							
19- -0529 \ 11			2,869	2,869			2,869
19- -0529 10 \ 13		2,671		2,671			2,671
19- -0529 \ X	21			21			21
<b>Acct Total</b>	<b>21</b>	<b>2,671</b>	<b>1,014</b>	<b>3,706</b>			<b>3,706</b>
<hr/>							
<b>Budget Acct: Educational and Cultural Exchange Programs</b>							
19- -0209 10 \ 11			3,043	3,043			3,043
19- -0209 \ X	234,545			234,545			234,545
<b>Acct Total</b>	<b>234,545</b>		<b>3,043</b>	<b>237,588</b>			<b>237,588</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Budget Acct: Embassy Security, Construction, and Maintenance</b>							
19- -0535 \ X	3,892,027			3,892,027			3,892,027
72-19-0535 \ X	612			612			612
<b>Acct Total</b>	<b>3,892,639</b>			<b>3,892,639</b>			<b>3,892,639</b>
<hr/>							
<b>Budget Acct: Representation Allowances</b>							
19- -0545 \ 11			1,548	1,548			1,548
<b>Acct Total</b>			<b>1,548</b>	<b>1,548</b>			<b>1,548</b>
<hr/>							
<b>Budget Acct: Protection of Foreign Missions and Officials</b>							
19- -0520 10 \ 11			1	1			1
19- -0520 11 \ 12		13,501		13,501			13,501
<b>Acct Total</b>		<b>13,501</b>	<b>1</b>	<b>13,502</b>			<b>13,502</b>
<hr/>							
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service</b>							
19- -0522 \ X	12,307			12,307			12,307
<b>Acct Total</b>	<b>12,307</b>			<b>12,307</b>			<b>12,307</b>
<hr/>							
<b>Budget Acct: Buying Power Maintenance</b>							
19- -0524 \ X	35,500			35,500			35,500
<b>Acct Total</b>	<b>35,500</b>			<b>35,500</b>			<b>35,500</b>
<hr/>							
<b>Budget Acct: Payment to the American Institute in Taiwan</b>							
19- -0523 \ 11			2,216	2,216			2,216
<b>Acct Total</b>			<b>2,216</b>	<b>2,216</b>			<b>2,216</b>
<hr/>							
<b>Budget Acct: Payment to Foreign Service Retirement and Disability Fund</b>							
19- -0540 \ 11					9,142		9,142
<b>Acct Total</b>					<b>9,142</b>		<b>9,142</b>
<hr/>							
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fun</b>							
19- -5497 \ X					10,284		10,284
<b>Acct Total</b>					<b>10,284</b>		<b>10,284</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Bureau: Administration of Foreign Affairs</b>							
<b>Budget Acct: Working Capital Fund</b>							
19- -4519 \ X	1,320,594			1,320,594			1,320,594
<b>Acct Total</b>	1,320,594			1,320,594			1,320,594
<b>Budget Acct: Repatriation Loans Program Account</b>							
19- -0600 \ X	-436			-436			-436
19- -0601 \ 11			413	413			413
<b>Acct Total</b>	-436		413	-23			-23
<b>Budget Acct: Foreign Service Retirement and Disability Fund</b>							
19- -8186 \ X					21		21
<b>Acct Total</b>					21		21
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund</b>							
19- -8340 \ X					70,835		70,835
<b>Acct Total</b>					70,835		70,835
<b>Budget Acct: Miscellaneous Trust Funds</b>							
19- -8167 \ X					347		347
19- -8821 \ X					21,350		21,350
19- -8822 \ X					2,027		2,027
<b>Acct Total</b>					23,724		23,724
<b>Bureau: International Organizations and Conferences</b>							
<b>Budget Acct: Contributions to International Organizations</b>							
19- -1126 \ X	6,086			6,086			6,086
<b>Acct Total</b>	6,086			6,086			6,086
<b>Budget Acct: Contributions for International Peacekeeping Activities</b>							
19- -1124 \ 11							
19- -1124 11 \ 12							
19- -1125 \ X	30			30			30
19- -1130 \ X							
<b>Acct Total</b>	30			30			30

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Bureau: International Commissions</b>							
<b>Budget Acct: Salaries and Expenses, IBWC</b>							
19- -1069 \ 11			10,487	10,487			10,487
<b>Acct Total</b>			10,487	10,487			10,487
<hr/>							
<b>Budget Acct: Construction, IBWC</b>							
19- -1078 \ X	82,949			82,949			82,949
<b>Acct Total</b>	82,949			82,949			82,949
<hr/>							
<b>Budget Acct: American Sections, International Commissions</b>							
19- -1082 \ 11			3,939	3,939			3,939
19- -1082 \ X	194			194			194
<b>Acct Total</b>	194		3,939	4,133			4,133
<hr/>							
<b>Budget Acct: International Fisheries Commissions</b>							
19- -1087 \ 11			10,126	10,126			10,126
<b>Acct Total</b>			10,126	10,126			10,126
<hr/>							
<b>Bureau: Other</b>							
<b>Budget Acct: Global HIV/AIDs Initiative</b>							
11-19-1030 \ X	413			413			413
19- -1030 \ X	12,067			12,067			12,067
72-19-1030 \ X	5,859			5,859			5,859
75-19-1030 \ X	11,701			11,701			11,701
97-19-1030 \ X	8,459			8,459			8,459
<b>Acct Total</b>	38,499			38,499			38,499

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Bureau: Other</b>							
<b>Budget Acct: Global Health and Child Survival</b>							
11-19-1031 \ X	26,663			26,663			26,663
16-19-1031 \ X	306			306			306
19- -1031 \ X	644,536			644,536			644,536
72-19-1031 10 \ 11			113,300	113,300			113,300
72-19-1031 11 \ 12		57,665		57,665			57,665
72-19-1031 08 \ 13		246		246			246
72-19-1031 \ X	657,236			657,236			657,236
75-19-1031 \ X	1,311,630			1,311,630			1,311,630
97-19-1031 \ X	160,639			160,639			160,639
<b>Acct Total</b>	<b>2,801,010</b>	<b>57,911</b>	<b>113,300</b>	<b>2,972,221</b>			<b>2,972,221</b>
<hr/>							
<b>Budget Acct: Migration and Refugee Assistance</b>							
19- -1143 \ X	421,299			421,299			421,299
<b>Acct Total</b>	<b>421,299</b>			<b>421,299</b>			<b>421,299</b>
<hr/>							
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fu</b>							
11- -0040 \ X	18,848			18,848			18,848
19-11-0040 \ X	3,145			3,145			3,145
<b>Acct Total</b>	<b>21,993</b>			<b>21,993</b>			<b>21,993</b>
<hr/>							
<b>Budget Acct: Complex Crises Fund</b>							
72- -1015 \ X	13,135			13,135			13,135
<b>Acct Total</b>	<b>13,135</b>			<b>13,135</b>			<b>13,135</b>
<hr/>							

**FY 2011 2nd Quarter 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: International Narcotics Control and Law Enforcement**

11- -1022 11 \ 12		89,739		89,739			89,739
11- -1022 \ X	6,275			6,275			6,275
19-11-1022 05 \ 11			4,122	4,122			4,122
19-11-1022 09 \ 11							
19-11-1022 10 \ 11			733,465	733,465			733,465
19-11-1022 11 \ 12		-59,598		-59,598			-59,598
19-11-1022 10 \ 12		677,435		677,435			677,435
19-11-1022 06 \ 12		534		534			534
19-11-1022 09 \ 14		20,575		20,575			20,575
19-11-1022 \ X	50,941			50,941			50,941
20-11-1022 \ X	623			623			623
<b>Acct Total</b>	<b>57,839</b>	<b>728,685</b>	<b>737,587</b>	<b>1,524,111</b>			<b>1,524,111</b>

**Budget Acct: Andean Counterdrug Programs**

19- -1154 \ X	6,528			6,528			6,528
72-19-1154 \ X	2,352			2,352			2,352
<b>Acct Total</b>	<b>8,880</b>			<b>8,880</b>			<b>8,880</b>

**Budget Acct: Democracy Fund**

19- -1121 09 \ 11			18,052	18,052			18,052
19- -1121 10 \ 11			59,382	59,382			59,382
72-19-1121 09 \ 11							
72-19-1121 10 \ 11			35,379	35,379			35,379
<b>Acct Total</b>			<b>112,813</b>	<b>112,813</b>			<b>112,813</b>

**Budget Acct: Payment to the Asia Foundation**

19- -0525 \ X	1,093			1,093			1,093
<b>Acct Total</b>	<b>1,093</b>			<b>1,093</b>			<b>1,093</b>

**Budget Acct: National Endowment for Democracy**

19- -0210 \ X	12,078			12,078			12,078
<b>Acct Total</b>	<b>12,078</b>			<b>12,078</b>			<b>12,078</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Bureau: Other</b>							
<b>Budget Acct: East-West Center</b>							
19- -0202 \ 11			2,268	2,268			2,268
19- -0203 \ X	1			1			1
<b>Acct Total</b>	<b>1</b>		<b>2,268</b>	<b>2,269</b>			<b>2,269</b>
<hr/>							
<b>Budget Acct: International Litigation Fund</b>							
19- -5177 \ X					18,058		18,058
<b>Acct Total</b>					<b>18,058</b>		<b>18,058</b>
<hr/>							
<b>Budget Acct: International Center, Washington, D.C.</b>							
19- -1151 \ X							
19- -5151 \ X	1,623			1,623			1,623
<b>Acct Total</b>	<b>1,623</b>			<b>1,623</b>			<b>1,623</b>
<hr/>							
<b>Budget Acct: Fishermen's Protective Fund</b>							
19- -5116 \ X					631		631
<b>Acct Total</b>					<b>631</b>		<b>631</b>
<hr/>							
<b>Budget Acct: Fishermen's Guaranty Fund</b>							
19- -5121 \ X					2,748		2,748
<b>Acct Total</b>					<b>2,748</b>		<b>2,748</b>
<hr/>							
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs</b>							
19- -0211 \ X	78			78			78
19- -8166 \ X	43			43			43
19- -8271 \ X	176			176			176
19- -8272 \ X	129			129			129
95- -8276 \ X	12			12			12
<b>Acct Total</b>	<b>438</b>			<b>438</b>			<b>438</b>
<hr/>							
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund</b>							
19- -8813 \ X	1,886			1,886			1,886
<b>Acct Total</b>	<b>1,886</b>			<b>1,886</b>			<b>1,886</b>



**FY 2011 2nd Quarter 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>			
<b>Agency: Department of State</b>							
<b>Agency Tot</b>	9,078,420	802,768	998,755	10,879,943	135,443	4,190,191	15,205,577

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Office of the Secretary</b>							
<b>Budget Acct: Salaries and Expenses</b>							
69- -0102 \ 11			10,371	10,371			10,371
69- -0102 \ X	7,007			7,007			7,007
<b>Acct Total</b>	<b>7,007</b>		<b>10,371</b>	<b>17,378</b>			<b>17,378</b>
<b>Budget Acct: National Infrastructure Investments</b>							
69- -0143 10 \ 12		3,097		3,097			3,097
69-69-0143 10 \ 12		345,758		345,758			345,758
<b>Acct Total</b>		<b>348,855</b>		<b>348,855</b>			<b>348,855</b>
<b>Budget Acct: Supp Disc Grants for Natl Surface Transport System, Recovery</b>							
69-69-0106 09 \ 11			4,919	4,919			4,919
69- -0106 09 \ 11			9,148	9,148			9,148
<b>Acct Total</b>			<b>14,067</b>	<b>14,067</b>			<b>14,067</b>
<b>Budget Acct: Financial Management Capital</b>							
69- -0116 \ X	7,385			7,385			7,385
<b>Acct Total</b>	<b>7,385</b>			<b>7,385</b>			<b>7,385</b>
<b>Budget Acct: Office of Civil Rights</b>							
69- -0118 \ 11			1,552	1,552			1,552
<b>Acct Total</b>			<b>1,552</b>	<b>1,552</b>			<b>1,552</b>
<b>Budget Acct: Minority Business Outreach</b>							
69- -0119 10 \ 11			39	39			39
69- -0119 11 \ 12		1,208		1,208			1,208
69- -0119 \ X	6,560			6,560			6,560
<b>Acct Total</b>	<b>6,560</b>	<b>1,208</b>	<b>39</b>	<b>7,807</b>			<b>7,807</b>
<b>Budget Acct: New Headquarters Building</b>							
69- -0147 \ X	911			911			911
<b>Acct Total</b>	<b>911</b>			<b>911</b>			<b>911</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Office of the Secretary</b>							
<b>Budget Acct: Compensation for Air Carriers</b>							
69- -0111 \ X					4,408		4,408
<b>Acct Total</b>					4,408		4,408
<hr/>							
<b>Budget Acct: Compensation for General Aviation Operations</b>							
69- -0156 \ X	3,254			3,254			3,254
<b>Acct Total</b>	3,254			3,254			3,254
<hr/>							
<b>Budget Acct: Transportation Planning, Research, and Development</b>							
69- -0142 06 \ 11			494	494			494
69- -0142 07 \ 12		528		528			528
69- -0142 \ X	11,241			11,241			11,241
<b>Acct Total</b>	11,241	528	494	12,263			12,263
<hr/>							
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund</b>							
69- -5423 \ X					15,060		15,060
<b>Acct Total</b>					15,060		15,060
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
69- -4520 \ X	176,436			176,436			176,436
<b>Acct Total</b>	176,436			176,436			176,436
<hr/>							
<b>Budget Acct: Minority Business Resource Center Program</b>							
69- -0155 \ 11			228	228			228
<b>Acct Total</b>			228	228			228
<hr/>							
<b>Budget Acct: Payments to Air Carriers</b>							
69- -8304 \ X	42,223			42,223			42,223
<b>Acct Total</b>	42,223			42,223			42,223
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Aviation Administration</b>							
<b>Budget Acct: Operations</b>							
69- -1301 \ 11			639,323	639,323			639,323
69- -1301 10 \ 11			843	843			843
69- -1301 \ X	69,472			69,472			69,472
69- -1303 \ X	2			2			2
<b>Acct Total</b>	<b>69,474</b>		<b>640,166</b>	<b>709,640</b>			<b>709,640</b>
<b>Budget Acct: Aviation User Fees</b>							
69- -5422 \ X					12,531		12,531
<b>Acct Total</b>					<b>12,531</b>		<b>12,531</b>
<b>Budget Acct: Aviation Insurance Revolving Fund</b>							
69- -4120 \ X					1,588,157		1,588,157
<b>Acct Total</b>					<b>1,588,157</b>		<b>1,588,157</b>
<b>Budget Acct: Administrative Services Franchise Fund</b>							
69- -4562 \ X	216,475			216,475			216,475
<b>Acct Total</b>	<b>216,475</b>			<b>216,475</b>			<b>216,475</b>
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)</b>							
69- -8106 \ X					1,344,910		1,344,910
<b>Acct Total</b>					<b>1,344,910</b>		<b>1,344,910</b>
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund)</b>							
69- -8107 \ 11					20,729		20,729
69- -8107 09 \ 11					170,015		170,015
69- -8107 10 \ 12					648,426		648,426
69- -8107 11 \ 13					883,059		883,059
69- -8107 \ X					119,566		119,566
<b>Acct Total</b>					<b>1,841,795</b>		<b>1,841,795</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Aviation Administration</b>							
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Tr</b>							
69- -8108 09 \ 11			8,751	8,751			8,751
69- -8108 10 \ 12		27,255		27,255			27,255
69- -8108 11 \ 13		68,490		68,490			68,490
69- -8108 \ X	27,284			27,284			27,284
<b>Acct Total</b>	27,284	95,745	8,751	131,780			131,780

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**FY 2011 2nd Quarter 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					26,687	26,687
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					1,998	1,998
69- -0533 \ X					317	317
69- -0537 \ X					63	63
69- -0538 \ X					290,810	290,810
69-69-0538 \ X					285	285
69- -0540 \ X					439	439
69- -0551 \ X					3,674	3,674
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- -0566 \ X					11	11
69- -0570 \ X						
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					3,457	3,457

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Highway Administration</b>							
<b>Budget Acct: Miscellaneous Appropriations</b>							
69- -0585 \ X						753	753
69- -0586 \ X						631	631
69- -0598 \ X						10,275	10,275
69-69-0641 \ X						4,046	4,046
69- -0641 \ X						41,989	41,989
69- -0645 \ X						4	4
86-69-0538 \ X						2,000	2,000
95-69-0511 \ X							
95-69-0538 \ X						47	47
96-69-0538 \ X						353	353
<b>Acct Total</b>						401,261	401,261
<hr/>							
<b>Budget Acct: Emergency Relief Program</b>							
12-69-0500 \ X	10,679			10,679			10,679
14-69-0500 \ X	2,567			2,567			2,567
69- -0500 \ X	442,887			442,887			442,887
96-69-0500 \ X	319			319			319
<b>Acct Total</b>	456,452			456,452			456,452
<hr/>							
<b>Budget Acct: Appalachian Development Highway System</b>							
69- -0640 \ X	65,989			65,989			65,989
<b>Acct Total</b>	65,989			65,989			65,989
<hr/>							
<b>Budget Acct: State Infrastructure Banks</b>							
69- -0549 \ X	1,375			1,375			1,375
<b>Acct Total</b>	1,375			1,375			1,375
<hr/>							
<b>Budget Acct: Highway Infrastructure Investment, Recovery Act</b>							
69- -0504 10 \ 11			20,082	20,082			20,082
69- -0504 09 \ 12		21,905		21,905			21,905
<b>Acct Total</b>		21,905	20,082	41,987			41,987

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Highway Administration</b>							
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Admini</b>							
69- -0542 \ X	20,000			20,000			20,000
<b>Acct Total</b>	20,000			20,000			20,000
<hr/>							
<b>Budget Acct: Right-of-way Revolving Fund Liquidating Account</b>							
69- -8402 \ X					2,000		2,000
<b>Acct Total</b>					2,000		2,000
<hr/>							
<b>Budget Acct: Federal-aid Highways</b>							
12-69-8083 \ X						12,709	12,709
14-69-8083 \ X						-167,074	-167,074
17-69-8083 \ X						849	849
20-69-8083 \ X						2,201	2,201
21-69-8083 \ X						1,563	1,563
46-69-8083 \ X						335	335
57-69-8083 \ X						500	500
64-69-8083 \ X						175	175
69- -8083 \ X						21,707,413	21,707,413
69-69-8083 \ X						399,797	399,797
70-69-8083 \ X							
89-69-8083 \ X						177	177
95-69-8083 \ X						2,700	2,700
96-69-8083 \ X						4,275	4,275
<b>Acct Total</b>						21,965,620	21,965,620
<hr/>							
<b>Budget Acct: Highway Infrastructure Programs</b>							
69- -0548 10 \ 12	298,781			298,781			298,781
<b>Acct Total</b>	298,781			298,781			298,781
<hr/>							
<b>Budget Acct: Appalachian Development Highway System (Transportation Tru</b>							
69- -8072 \ X	2,994			2,994			2,994
<b>Acct Total</b>	2,994			2,994			2,994



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Highway Administration</b>							
<b>Budget Acct: Miscellaneous Trust Funds</b>							
69- -8054 \ X					33,244		33,244
69- -8264 \ X					3,211		3,211
69- -8265 \ X					9,564		9,564
69- -8371 \ X					79		79
69- -8502 \ X					344		344
69- -8632 \ X					170		170
<b>Acct Total</b>					<b>46,612</b>		<b>46,612</b>
<hr/>							
<b>Budget Acct: Miscellaneous Transportation Trust Funds</b>							
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- -8058 \ X	92,172			92,172			92,172
69-69-8058 \ X	155			155			155
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- -8374 \ X	5			5			5
69- -8376 \ X	435			435			435
69- -8377 \ X	10			10			10
69- -8380 \ X							
69- -8381 \ X	489			489			489
69- -8382 \ X	6,312			6,312			6,312
69- -8386 \ X	412			412			412
69- -8390 \ X	39			39			39
<b>Acct Total</b>	<b>105,280</b>			<b>105,280</b>			<b>105,280</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Motor Carrier Safety Administration</b>							
<b>Budget Acct: Motor Carrier Safety</b>							
69- -8055 \ X	5,020			5,020			5,020
<b>Acct Total</b>	5,020			5,020			5,020
<b>Budget Acct: National Motor Carrier Safety Program</b>							
69- -8048 \ X	18			18			18
<b>Acct Total</b>	18			18			18
<b>Budget Acct: Motor Carrier Safety Grants</b>							
69- -8158 \ X					149,112		149,112
<b>Acct Total</b>					149,112		149,112
<b>Budget Acct: Motor Carrier Safety Operations and Programs</b>							
69- -8159 \ X					48,595		48,595
<b>Acct Total</b>					48,595		48,595
<b>Bureau: National Highway Traffic Safety Administration</b>							
<b>Budget Acct: Consumer Assistance to Recycle and Save Program</b>							
69- -0654 \ X	20,435			20,435			20,435
<b>Acct Total</b>	20,435			20,435			20,435
<b>Budget Acct: Operations and Research</b>							
69- -0650 10 \ 11			3,737	3,737			3,737
69- -0650 \ 11			18,309	18,309			18,309
69- -0650 11 \ 12		14,017		14,017			14,017
69- -0650 \ X	5			5			5
69- -0651 \ X							
<b>Acct Total</b>	5	14,017	22,046	36,068			36,068
<b>Budget Acct: National Driver Register Modernization</b>							
69- -0660 10 \ 11							
69- -0660 11 \ 12		321		321			321
<b>Acct Total</b>		321		321			321

**FY 2011 2nd Quarter 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: National Highway Traffic Safety Administration**

**Budget Acct: Operations and Research (Transportation Trust Fund)**

69- -8016 \ X					78,861	78,861
69- -8362 \ X					3,290	3,290

<b>Acct Total</b>					82,151	82,151
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**Budget Acct: Highway Traffic Safety Grants**

69- -8020 \ X					577,343	577,343
69-69-8020 \ X					12,446	12,446

<b>Acct Total</b>					589,789	589,789
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**Bureau: Federal Railroad Administration**

**Budget Acct: Safety and Operations**

69- -0122 \ X	32			32		32
69- -0700 \ 11			14,076	14,076		14,076
69- -0700 \ X	7,638			7,638		7,638
69- -0707 \ X	1			1		1

<b>Acct Total</b>	7,671		14,076	21,747		21,747
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**Budget Acct: Railroad Research and Development**

69- -0703 \ X						
69- -0745 \ X	24,636			24,636		24,636

<b>Acct Total</b>	24,636			24,636		24,636
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**Budget Acct: Pennsylvania Station Redevelopment Project**

69- -0723 \ X	59,845			59,845		59,845
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<b>Acct Total</b>	59,845			59,845		59,845
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**Budget Acct: Grants to the National Railroad Passenger Corporation**

69- -0704 \ X	1,293			1,293		1,293
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<b>Acct Total</b>	1,293			1,293		1,293
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**Budget Acct: Operating Subsidy Grants to the National Railroad Passenger C**

69- -0121 \ X	10,810			10,810		10,810
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<b>Acct Total</b>	10,810			10,810		10,810
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**FY 2011 2nd Quarter 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>				
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Railroad Administration</b>							
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passe</b>							
69- -0125 \ X	36,785			36,785			36,785
<b>Acct Total</b>	36,785			36,785			36,785
<hr/>							
<b>Budget Acct: Emergency Railroad Rehabilitation and Repair</b>							
69- -0124 \ X	5,228			5,228			5,228
<b>Acct Total</b>	5,228			5,228			5,228
<hr/>							
<b>Budget Acct: Intercity Passenger Rail Grant Program</b>							
69- -0715 \ X	75,473			75,473			75,473
<b>Acct Total</b>	75,473			75,473			75,473
<hr/>							
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity</b>							
69- -0718 09 \ 12		2,625,774		2,625,774			2,625,774
69- -0718 09 \ 14		4,049		4,049			4,049
69- -0719 \ X	2,483,331			2,483,331			2,483,331
<b>Acct Total</b>	2,483,331	2,629,823		5,113,154			5,113,154
<hr/>							
<b>Budget Acct: Next Generation High-speed Rail</b>							
69- -0722 \ X	8,508			8,508			8,508
69- -8552 \ X	312			312			312
<b>Acct Total</b>	8,820			8,820			8,820
<hr/>							
<b>Budget Acct: Northeast Corridor Improvement Program</b>							
69- -0123 \ X	5,419			5,419			5,419
69- -0758 \ X	177			177			177
<b>Acct Total</b>	5,596			5,596			5,596
<hr/>							
<b>Budget Acct: Rail Line Relocation and Improvement Program</b>							
69- -0716 \ X	72,119			72,119			72,119
<b>Acct Total</b>	72,119			72,119			72,119
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Railroad Administration</b>							
<b>Budget Acct: Railroad Safety Technology Program</b>							
69- -0701 \ X		87		87			87
<b>Acct Total</b>		87		87			87
<hr/>							
<b>Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account</b>							
69- -4411 \ X					2,629		2,629
<b>Acct Total</b>					2,629		2,629
<hr/>							
<b>Bureau: Federal Transit Administration</b>							
<b>Budget Acct: Administrative Expenses</b>							
69- -1120 \ 11			6,301	6,301			6,301
69- -1120 \ X	99			99			99
<b>Acct Total</b>	99		6,301	6,400			6,400
<hr/>							
<b>Budget Acct: Formula Grants</b>							
69- -1119 \ X	448			448			448
69-69-1119 \ X	176			176			176
69- -1123 \ X							
69- -1124 \ X	929			929			929
69- -1129 \ X	85,058			85,058			85,058
69-69-1129 \ X	508			508			508
<b>Acct Total</b>	87,119			87,119			87,119
<hr/>							
<b>Budget Acct: University Transportation Research</b>							
69- -1136 \ X	293			293			293
<b>Acct Total</b>	293			293			293
<hr/>							
<b>Budget Acct: Research and University Research Centers</b>							
69- -1137 \ X	123,948			123,948			123,948
<b>Acct Total</b>	123,948			123,948			123,948
<hr/>							
<b>Budget Acct: Job Access and Reverse Commute Grants</b>							
69- -1125 \ X	13,509			13,509			13,509
<b>Acct Total</b>	13,509			13,509			13,509

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Transit Administration</b>							
<b>Budget Acct: Capital Investment Grants</b>							
69- -1133 09 \ 12		1,082		1,082			1,082
69- -1134 \ X	3,522,101			3,522,101			3,522,101
<b>Acct Total</b>	3,522,101	1,082		3,523,183			3,523,183
<b>Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions</b>							
69- -1131 10 \ 12		68,013		68,013			68,013
<b>Acct Total</b>		68,013		68,013			68,013
<b>Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act</b>							
69- -1102 09 \ 12		1,208		1,208			1,208
<b>Acct Total</b>		1,208		1,208			1,208
<b>Budget Acct: Transit Capital Assistance, Recovery Act</b>							
69- -1101 09 \ 12		21,337		21,337			21,337
<b>Acct Total</b>		21,337		21,337			21,337
<b>Budget Acct: Research, Training, and Human Resources</b>							
69- -1121 \ X	241			241			241
<b>Acct Total</b>	241			241			241
<b>Budget Acct: Interstate Transfer Grants-transit</b>							
69- -1127 \ X	2,527			2,527			2,527
<b>Acct Total</b>	2,527			2,527			2,527
<b>Budget Acct: Washington Metropolitan Area Transit Authority</b>							
69- -1128 \ X	523			523			523
<b>Acct Total</b>	523			523			523
<b>Budget Acct: Miscellaneous Expired Accounts</b>							
69- -1122 \ X	422			422			422
<b>Acct Total</b>	422			422			422

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Federal Transit Administration</b>							
<b>Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit)</b>							
69- -8191 \ X	5,733			5,733			5,733
<b>Acct Total</b>	5,733			5,733			5,733
<hr/>							
<b>Budget Acct: Transit Formula Grants</b>							
69- -8350 \ X					10,069,692		10,069,692
<b>Acct Total</b>					10,069,692		10,069,692
<hr/>							
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>							
<b>Budget Acct: Saint Lawrence Seaway Development Corporation</b>							
69- -4089 \ X					21,243		21,243
<b>Acct Total</b>					21,243		21,243
<hr/>							
<b>Budget Acct: Operations and Maintenance</b>							
69- -8003 \ X	4,325			4,325			4,325
<b>Acct Total</b>	4,325			4,325			4,325
<hr/>							
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>							
<b>Budget Acct: Research and Special Programs</b>							
69- -0104 \ X	275			275			275
<b>Acct Total</b>	275			275			275
<hr/>							
<b>Budget Acct: Hazardous Materials Safety</b>							
69- -1401 09 \ 11			2,608	2,608			2,608
69- -1401 \ 11			4,813	4,813			4,813
69- -1401 10 \ 12		1,699		1,699			1,699
69- -1401 11 \ 13		884		884			884
69- -1401 \ X	459			459			459
<b>Acct Total</b>	459	2,583	7,421	10,463			10,463
<hr/>							
<b>Budget Acct: Operational Expenses</b>							
69- -1400 \ 11			2,452	2,452			2,452
<b>Acct Total</b>			2,452	2,452			2,452
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>							
<b>Budget Acct: Pipeline Safety</b>							
69- -5172 \ 11			3,016	3,016			3,016
69- -5172 09 \ 11			1,069	1,069			1,069
69- -5172 10 \ 12		11,586		11,586			11,586
69- -5172 11 \ 13		33,858		33,858			33,858
69- -5172 \ X	205			205			205
<b>Acct Total</b>	<b>205</b>	<b>45,444</b>	<b>4,085</b>	<b>49,734</b>			<b>49,734</b>
<b>Budget Acct: Emergency Preparedness Grants</b>							
69- -5282 10 \ 11					188		188
69- -5282 11 \ 12					98		98
69- -5282 \ X					12,501		12,501
<b>Acct Total</b>					<b>12,787</b>		<b>12,787</b>
<b>Budget Acct: Trust Fund Share of Pipeline Safety</b>							
69- -8121 09 \ 11			1,044	1,044			1,044
69- -8121 11 \ 13							
<b>Acct Total</b>			<b>1,044</b>	<b>1,044</b>			<b>1,044</b>
<b>Bureau: Research and Innovative Technology Administration</b>							
<b>Budget Acct: Research and Development</b>							
69- -1730 \ 11			3,328	3,328			3,328
69- -1730 09 \ 11			43	43			43
69- -1730 10 \ 12		544		544			544
69- -1730 11 \ 13		3,084		3,084			3,084
69- -1730 \ X	8,320			8,320			8,320
<b>Acct Total</b>	<b>8,320</b>	<b>3,628</b>	<b>3,371</b>	<b>15,319</b>			<b>15,319</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems</b>							
69- -4522 \ X	387,978			387,978			387,978
<b>Acct Total</b>	<b>387,978</b>			<b>387,978</b>			<b>387,978</b>



**FY 2011 2nd Quarter 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>
<b>Agency: Department of Transportation</b>							
<b>Bureau: Office of Inspector General</b>							
<b>Budget Acct: Salaries and Expenses</b>							
69- -0130 \ 11			5,747	5,747			5,747
69- -0130 \ X							
69- -0131 09 \ 13		12,737		12,737			12,737
<b>Acct Total</b>		12,737	5,747	18,484			18,484
<hr/>							
<b>Bureau: Surface Transportation Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
69- -0301 \ 11			2,038	2,038			2,038
69- -0301 \ X	941			941			941
<b>Acct Total</b>	941		2,038	2,979			2,979
<hr/>							
<b>Bureau: Maritime Administration</b>							
<b>Budget Acct: Operations and Training</b>							
69- -1750 \ 11			20,847	20,847			20,847
69- -1750 \ X	35,415			35,415			35,415
<b>Acct Total</b>	35,415		20,847	56,262			56,262
<hr/>							
<b>Budget Acct: Assistance to Small Shipyards</b>							
69- -1770 \ X	832			832			832
<b>Acct Total</b>	832			832			832
<hr/>							
<b>Budget Acct: Ship Disposal</b>							
69- -1768 \ X	18,176			18,176			18,176
<b>Acct Total</b>	18,176			18,176			18,176
<hr/>							
<b>Budget Acct: Maritime Security Program</b>							
69- -1711 \ X	30,689			30,689			30,689
<b>Acct Total</b>	30,689			30,689			30,689
<hr/>							
<b>Budget Acct: Operating-differential Subsidies</b>							
69- -1709 \ X	822			822			822
<b>Acct Total</b>	822			822			822
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Transportation</b>							
<b>Bureau: Maritime Administration</b>							
<b>Budget Acct: Ocean Freight Differential</b>							
69- -1751 \ X					172,923		172,923
<b>Acct Total</b>					172,923		172,923
<b>Budget Acct: Ready Reserve Force</b>							
69- -1710 \ 11			62	62			62
69- -1710 \ X	45,262			45,262			45,262
<b>Acct Total</b>	45,262		62	45,324			45,324
<b>Budget Acct: Vessel Operations Revolving Fund</b>							
69- -4303 \ X	46,556			46,556			46,556
<b>Acct Total</b>	46,556			46,556			46,556
<b>Budget Acct: War Risk Insurance Revolving Fund</b>							
69- -4302 \ X	47,040			47,040			47,040
<b>Acct Total</b>	47,040			47,040			47,040
<b>Budget Acct: Port of Guam Improvement Enterprise Fund</b>							
69- -5560 \ X	50,876			50,876			50,876
<b>Acct Total</b>	50,876			50,876			50,876
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account</b>							
69- -1752 \ X						76,612	76,612
<b>Acct Total</b>						76,612	76,612
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration</b>							
69- -8503 \ X					1,536		1,536
69- -8547 \ X					13,542		13,542
<b>Acct Total</b>					15,078		15,078
<b>Agency Tot</b>	8,472,198	3,567,215	785,240	12,824,653	1,893,428	36,569,537	51,287,618

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Budget Acct: Salaries and Expenses</b>							
20- -0101 10 \ 11			1,028	1,028			1,028
20- -0101 09 \ 11			678	678			678
20- -0101 \ 11			9,130	9,130			9,130
20- -0101 11 \ 12							
20- -0101 10 \ 12		6,316		6,316			6,316
20- -0101 11 \ 13							
20- -0101 \ X	2,410			2,410			2,410
<b>Acct Total</b>	<b>2,410</b>	<b>6,316</b>	<b>10,836</b>	<b>19,562</b>			<b>19,562</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs</b>							
20- -0115 09 \ 11			8,596	8,596			8,596
20- -0115 10 \ 12		6,222		6,222			6,222
20- -0115 11 \ 13							
20- -0115 \ X	1,812			1,812			1,812
<b>Acct Total</b>	<b>1,812</b>	<b>6,222</b>	<b>8,596</b>	<b>16,630</b>			<b>16,630</b>
<b>Budget Acct: Office of Inspector General</b>							
20- -0106 \ 11			5,628	5,628			5,628
<b>Acct Total</b>			<b>5,628</b>	<b>5,628</b>			<b>5,628</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration</b>							
20- -0119 \ 11			3,946	3,946			3,946
20- -0119 \ X	501			501			501
20- -0135 09 \ 13		2,128		2,128			2,128
<b>Acct Total</b>	<b>501</b>	<b>2,128</b>	<b>3,946</b>	<b>6,575</b>			<b>6,575</b>
<b>Budget Acct: Treasury Building and Annex Repair and Restoration</b>							
20- -0108 \ X	3			3			3
<b>Acct Total</b>	<b>3</b>			<b>3</b>			<b>3</b>
<b>Budget Acct: Expanded Access to Financial Services</b>							
20- -0121 \ X	84			84			84
<b>Acct Total</b>	<b>84</b>			<b>84</b>			<b>84</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Budget Acct: Counterterrorism Fund</b>							
20- -0117 \ X		27		27			27
<b>Acct Total</b>		27		27			27
<hr/>							
<b>Budget Acct: Terrorism Insurance Program</b>							
20- -0123 \ X					2,172		2,172
<b>Acct Total</b>					2,172		2,172
<hr/>							
<b>Budget Acct: Treasury Forfeiture Fund</b>							
20- -5697 \ X						708,557	708,557
<b>Acct Total</b>						708,557	708,557
<hr/>							
<b>Budget Acct: Financial Research Fund</b>							
20- -5590 \ X					8,837		8,837
<b>Acct Total</b>					8,837		8,837
<hr/>							
<b>Budget Acct: Presidential Election Campaign Fund</b>							
20- -5081 \ X					211,377		211,377
<b>Acct Total</b>					211,377		211,377
<hr/>							
<b>Budget Acct: Exchange Stabilization Fund</b>							
20- -4444 \ X					44,351,674		44,351,674
<b>Acct Total</b>					44,351,674		44,351,674
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
20- -4501 \ X		46,483		46,483			46,483
<b>Acct Total</b>		46,483		46,483			46,483
<hr/>							
<b>Budget Acct: Treasury Franchise Fund</b>							
20- -4560 \ X		128,711		128,711			128,711
<b>Acct Total</b>		128,711		128,711			128,711

**FY 2011 2nd Quarter 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		1,151	1,151			1,151
<b>Acct Total</b>		1,151	1,151			1,151

**Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Re**

20- -0140 \ X				3,372,407		3,372,407
<b>Acct Total</b>				3,372,407		3,372,407

**Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Lo**

20- -0139 \ X				3,005,821		3,005,821
<b>Acct Total</b>				3,005,821		3,005,821

**Budget Acct: Community Development Financial Institutions Fund Program**

20- -1881 10 \ 11					6,386	6,386
20- -1881 10 \ 12					13,500	13,500
20- -1881 11 \ 12					62,500	62,500
20- -1881 \ X					4,187	4,187
<b>Acct Total</b>					86,573	86,573

**Budget Acct: Capital Magnet Fund, Community Development Financial Instituti**

20- -8524 10 \ 11		4,500	4,500			4,500
<b>Acct Total</b>		4,500	4,500			4,500

**Budget Acct: Violent Crime Reduction Program**

20- -8530 \ X	65		65			65
<b>Acct Total</b>	65		65			65

**Budget Acct: Office of Financial Stability**

20- -0128 \ 11				71,858		71,858
<b>Acct Total</b>				71,858		71,858

**FY 2011 2nd Quarter 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					8,428	8,428
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20- -0133 \ X					29,301	29,301
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<b>Acct Total</b>					<b>37,729</b>	<b>37,729</b>
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**Budget Acct: Small Business Lending Fund Program Account**

20- -0141 \ X				1,294,589		1,294,589
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<b>Acct Total</b>				<b>1,294,589</b>		<b>1,294,589</b>
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**Budget Acct: State Small Business Credit Initiative**

20- -0142 10 \ 17				1,149,281		1,149,281
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<b>Acct Total</b>				<b>1,149,281</b>		<b>1,149,281</b>
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**Budget Acct: GSE Preferred Stock Purchase Agreements**

20- -0125 \ X				246,100,000		246,100,000
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<b>Acct Total</b>				<b>246,100,000</b>		<b>246,100,000</b>
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**Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account**

20- -0126 \ 11				10,018,829		10,018,829
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<b>Acct Total</b>				<b>10,018,829</b>		<b>10,018,829</b>
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**Budget Acct: Gifts and Bequests**

20- -8790 \ X	941			941		941
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<b>Acct Total</b>	<b>941</b>			<b>941</b>		<b>941</b>
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**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Financial Crimes Enforcement Network</b>							
<b>Budget Acct: Salaries and Expenses</b>							
20- -0173 09 \ 11			3,238	3,238			3,238
20- -0173 10 \ 11							
20- -0173 \ 11			14,084	14,084			14,084
20- -0173 11 \ 12		769		769			769
20- -0173 10 \ 12		9,387		9,387			9,387
20- -0173 11 \ 13		2,392		2,392			2,392
20- -0173 \ X	15			15			15
<b>Acct Total</b>	<b>15</b>	<b>12,548</b>	<b>17,322</b>	<b>29,885</b>			<b>29,885</b>
<hr/>							
<b>Bureau: Financial Management Service</b>							
<b>Budget Acct: Salaries and Expenses</b>							
20- -1801 09 \ 11						822	822
20- -1801 \ 11						54,869	54,869
20- -1801 10 \ 12						2,178	2,178
20- -1801 11 \ 13						596	596
20- -1801 \ X						158	158
20- -5445 10 \ 11						32,290	32,290
20- -5445 11 \ 12						42,854	42,854
20- -8902 \ X						348	348
<b>Acct Total</b>						<b>134,115</b>	<b>134,115</b>
<hr/>							
<b>Budget Acct: Payment to the Resolution Funding Corporation</b>							
20- -1851 \ X							1,606,260
<b>Acct Total</b>							<b>1,606,260</b>
<hr/>							
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund</b>							
20- -1884 \ X					148,477		148,477
<b>Acct Total</b>					<b>148,477</b>		<b>148,477</b>
<hr/>							
<b>Budget Acct: Financial Agent Services</b>							
20- -1802 \ X					293,051		293,051
<b>Acct Total</b>					<b>293,051</b>		<b>293,051</b>
<hr/>							

**FY 2011 2nd Quarter 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: Financial Management Service**

**Budget Acct: Interest on Uninvested Funds**

20- -1860 \ X

1,976

**Acct Total**

1,976

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**Budget Acct: Federal Interest Liabilities to States**

20- -1877 \ X

5,650

**Acct Total**

5,650

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**Budget Acct: Interest Paid to Credit Financing Accounts**

20- -1880 \ X

6,208,687

**Acct Total**

6,208,687

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**Budget Acct: Claims, Judgments, and Relief Acts**

20- -1740 \ X

3,308

3,308

20- -1741 \ X

282,460

282,460

20- -1742 \ X

2,815

2,815

20- -1743 \ X

56,099

56,099

**Acct Total**

344,682

344,682

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**Budget Acct: Payment to FRA for AMTRAK Debt Restructuring**

20- -1825 \ 11

214

214

**Acct Total**

214

214

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**Budget Acct: Biomass Energy Development**

20- -0114 \ X

3,168

3,168

**Acct Total**

3,168

3,168

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**Budget Acct: Confiscated and Vested Iraqi Property and Assets**

20- -5816 \ X

**Acct Total**

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**Budget Acct: Continued Dumping and Subsidy Offset**

20- -5688 \ X

511,978

511,978

**Acct Total**

511,978

511,978

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**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Financial Management Service</b>							
<b>Budget Acct: Check Forgery Insurance Fund</b>							
20- -4109 \ X					7,654		7,654
<b>Acct Total</b>					7,654		7,654
<hr/>							
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat</b>							
20- -8207 \ X					409		409
20- -8209 \ X					5,116		5,116
<b>Acct Total</b>					5,525		5,525
<hr/>							
<b>Bureau: Federal Financing Bank</b>							
<b>Budget Acct: Federal Financing Bank</b>							
20- -4521 \ X					4,359,107		4,359,107
<b>Acct Total</b>					4,359,107		4,359,107
<hr/>							
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>							
<b>Budget Acct: Salaries and Expenses</b>							
20- -1008 10 \ 11			777	777			777
20- -1008 \ 11			7,291	7,291			7,291
<b>Acct Total</b>			8,068	8,068			8,068
<hr/>							
<b>Bureau: Bureau of Engraving and Printing</b>							
<b>Budget Acct: Bureau of Engraving and Printing Fund</b>							
20- -4502 \ X	34,403			34,403			34,403
<b>Acct Total</b>	34,403			34,403			34,403
<hr/>							
<b>Bureau: United States Mint</b>							
<b>Budget Acct: United States Mint Public Enterprise Fund</b>							
20- -4159 \ X	1,450,773			1,450,773			1,450,773
<b>Acct Total</b>	1,450,773			1,450,773			1,450,773

**FY 2011 2nd Quarter 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>
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Bureau of the Public Debt</b>							
<b>Budget Acct: Administering the Public Debt</b>							
20- -0560 \ 11			3,992	3,992			3,992
20- -0560 10 \ 12		2,000		2,000			2,000
<b>Acct Total</b>		2,000	3,992	5,992			5,992
<hr/>							
<b>Budget Acct: Reimbursements to Federal Reserve Banks</b>							
20- -0562 \ X					58,502		58,502
<b>Acct Total</b>					58,502		58,502
<hr/>							
<b>Budget Acct: Payment of Government Losses in Shipment</b>							
20- -1710 \ X					525		525
<b>Acct Total</b>					525		525
<hr/>							
<b>Bureau: Internal Revenue Service</b>							
<b>Budget Acct: Taxpayer Services</b>							
20- -0912 \ 11			142,014	142,014			142,014
20- -0912 10 \ 11							
20- -0912 \ X	11,894			11,894			11,894
<b>Acct Total</b>	11,894		142,014	153,908			153,908
<hr/>							
<b>Budget Acct: Enforcement</b>							
20- -0913 \ 11			198,354	198,354			198,354
20- -0913 10 \ 11			102	102			102
20- -0913 \ X	21,273			21,273			21,273
<b>Acct Total</b>	21,273		198,456	219,729			219,729
<hr/>							
<b>Budget Acct: Health Insurance Tax Credit Administration</b>							
20- -0928 \ 11			1,194	1,194			1,194
<b>Acct Total</b>			1,194	1,194			1,194
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Budget Acct: Operations Support</b>							
20- -0919 10 \ 11						44,591	44,591
20- -0919 09 \ 11						1,000	1,000
20- -0919 \ 11						237,768	237,768
20- -0919 10 \ 12						1,000	1,000
20- -0919 \ X						37,414	37,414
<b>Acct Total</b>						<b>321,773</b>	<b>321,773</b>
<hr/>							
<b>Budget Acct: Business Systems Modernization</b>							
20- -0921 09 \ 11			8,799	8,799			8,799
20- -0921 10 \ 12		45,717		45,717			45,717
20- -0921 11 \ 13		66,706		66,706			66,706
20- -0921 \ X	31,839			31,839			31,839
<b>Acct Total</b>	<b>31,839</b>	<b>112,423</b>	<b>8,799</b>	<b>153,061</b>			<b>153,061</b>
<hr/>							
<b>Budget Acct: Build America Bond Payments, Recovery Act</b>							
20- -0935 \ X					1,422,214		1,422,214
<b>Acct Total</b>					<b>1,422,214</b>		<b>1,422,214</b>
<hr/>							
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax</b>							
20- -0906 \ X					9,165,283		9,165,283
<b>Acct Total</b>					<b>9,165,283</b>		<b>9,165,283</b>
<hr/>							
<b>Budget Acct: Payment Where Recovery Rebate Exceeds Liability for Tax</b>							
20- -0905 \ X					269,699		269,699
<b>Acct Total</b>					<b>269,699</b>		<b>269,699</b>
<hr/>							
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax</b>							
20- -0922 \ X					3,924,921		3,924,921
<b>Acct Total</b>					<b>3,924,921</b>		<b>3,924,921</b>
<hr/>							
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability f</b>							
20- -0923 \ X					33,301		33,301
<b>Acct Total</b>					<b>33,301</b>		<b>33,301</b>

**FY 2011 2nd Quarter 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 COBRA Credit Exceeds Liability for Tax**

20- -0936 \ X

759,668

759,668

**Acct Total**

759,668

759,668

**Budget Acct: Payment Where Small Business Health Insurance Tax Credit Ex**

20- -0951 \ X

307,888

307,888

**Acct Total**

307,888

307,888

**Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liabili**

20- -0929 \ X

275,620

275,620

**Acct Total**

275,620

275,620

**Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Excee**

20- -0930 \ X

266,835

266,835

**Acct Total**

266,835

266,835

**Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corpor**

20- -0931 \ X

45,824

45,824

**Acct Total**

45,824

45,824

**Budget Acct: Payment Where Tax Credit for Certain Government Retirees Ex**

20- -0942 \ X

8,959

8,959

**Acct Total**

8,959

8,959

**Budget Acct: Making Work Pay Credit**

20- -0933 \ X

5,861,707

5,861,707

**Acct Total**

5,861,707

5,861,707

**Budget Acct: Payment Where American Opportunity Credit Exceeds Liability**

20- -0932 \ X

2,104,630

2,104,630

**Acct Total**

2,104,630

2,104,630

**FY 2011 2nd Quarter 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 to Issuer of Qualified Energy Conservation Bonds**

20- -0948 \ X

22,704

22,704

**Acct Total**

22,704

22,704

**Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds**

20- -0947 \ X

16,163

16,163

**Acct Total**

16,163

16,163

**Budget Acct: Payment to Issuer of Qualified School Construction Bonds**

20- -0946 \ X

375,576

375,576

**Acct Total**

375,576

375,576

**Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds**

20- -0945 \ X

36,330

36,330

**Acct Total**

36,330

36,330

**Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax**

20- -0950 \ X

707,456

707,456

**Acct Total**

707,456

707,456

**Budget Acct: Therapeutic Discovery Program Grants and Administration**

20- -0952 \ X

73,510

73,510

**Acct Total**

73,510

73,510

**Budget Acct: Refunding Internal Revenue Collections, Interest**

20- -0904 \ X

2,289,799

**Acct Total**

2,289,799

**Budget Acct: IRS Miscellaneous Retained Fees**

20- -5432 \ X

219,744

219,744

**Acct Total**

219,744

219,744

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Budget Acct: Private Collection Agent Program</b>							
20- -5510 \ X					10,905		10,905
<b>Acct Total</b>					10,905		10,905
<hr/>							
<b>Budget Acct: Informant Payments</b>							
20- -5433 \ X					4,508		4,508
<b>Acct Total</b>					4,508		4,508
<hr/>							
<b>Budget Acct: Federal Tax Lien Revolving Fund</b>							
20- -4413 \ X					4,894		4,894
<b>Acct Total</b>					4,894		4,894
<hr/>							
<b>Bureau: Comptroller of the Currency</b>							
<b>Budget Acct: Assessment Funds</b>							
20- -8413 \ X					1,222,141		1,222,141
<b>Acct Total</b>					1,222,141		1,222,141
<hr/>							
<b>Bureau: Office of Thrift Supervision</b>							
<b>Budget Acct: Office of Thrift Supervision</b>							
20- -4108 \ X					390,834		390,834
<b>Acct Total</b>					390,834		390,834
<hr/>							
<b>Bureau: Interest on the Public Debt</b>							
<b>Budget Acct: Interest on Treasury Debt Securities (gross)</b>							
20- -0550 \ X							290,166,178
<b>Acct Total</b>							290,166,178
<hr/>							
<b>Agency Tot</b>	1,731,234	141,637	414,502	2,287,373	342,851,042	1,288,747	646,705,712

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Veterans Affairs</b>							
<b>Bureau: Veterans Health Administration</b>							
<b>Budget Acct: Medical Services</b>							
36- -0160 10 \ 11			246,386	246,386			246,386
36- -0160 \ 11			18,531,915	18,531,915			18,531,915
36- -0160 11 \ 12							
36- -0160 \ X	3,222,037			3,222,037			3,222,037
<b>Acct Total</b>	<b>3,222,037</b>		<b>18,778,301</b>	<b>22,000,338</b>			<b>22,000,338</b>
<b>Budget Acct: Medical Support and Compliance</b>							
36- -0152 10 \ 11			38,156	38,156			38,156
36- -0152 \ 11			3,004,395	3,004,395			3,004,395
36- -0152 \ X	12,463			12,463			12,463
<b>Acct Total</b>	<b>12,463</b>		<b>3,042,551</b>	<b>3,055,014</b>			<b>3,055,014</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund</b>							
36- -0165 \ X	47,439			47,439			47,439
97-36-0165 \ X	52,868			52,868			52,868
<b>Acct Total</b>	<b>100,307</b>			<b>100,307</b>			<b>100,307</b>
<b>Budget Acct: Medical Facilities</b>							
36- -0162 10 \ 11			74,688	74,688			74,688
36- -0162 \ 11			3,539,248	3,539,248			3,539,248
36- -0162 \ X	3,632			3,632			3,632
<b>Acct Total</b>	<b>3,632</b>		<b>3,613,936</b>	<b>3,617,568</b>			<b>3,617,568</b>
<b>Budget Acct: Medical and Prosthetic Research</b>							
36- -0161 10 \ 11			54,792	54,792			54,792
36- -0161 11 \ 12		110,602		110,602			110,602
36- -0161 \ X	870			870			870
<b>Acct Total</b>	<b>870</b>	<b>110,602</b>	<b>54,792</b>	<b>166,264</b>			<b>166,264</b>
<b>Budget Acct: Canteen Service Revolving Fund</b>							
36- -4014 \ X					1,357		1,357
<b>Acct Total</b>					<b>1,357</b>		<b>1,357</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Department of Veterans Affairs</b>							
<b>Bureau: Veterans Health Administration</b>							
<b>Budget Acct: General Post Fund, National Homes</b>							
36- -8180 \ X					79,011		79,011
<b>Acct Total</b>					79,011		79,011
<hr/>							
<b>Bureau: Benefits Programs</b>							
<b>Budget Acct: Compensation and Pensions</b>							
36- -0101 09 \ 11					235,264		235,264
36- -0102 \ X					15,873,629		15,873,629
<b>Acct Total</b>					16,108,893		16,108,893
<hr/>							
<b>Budget Acct: Readjustment Benefits</b>							
36- -0137 \ X					704,154		704,154
<b>Acct Total</b>					704,154		704,154
<hr/>							
<b>Budget Acct: Veterans Insurance and Indemnities</b>							
36- -0120 \ X					14,402		14,402
<b>Acct Total</b>					14,402		14,402
<hr/>							
<b>Budget Acct: Filipino Veterans Equity Compensation Fund</b>							
36- -1121 \ X	62,164			62,164			62,164
<b>Acct Total</b>	62,164			62,164			62,164
<hr/>							
<b>Budget Acct: Service-disabled Veterans Insurance Fund</b>							
36- -4012 \ X					-1,950		-1,950
<b>Acct Total</b>					-1,950		-1,950
<hr/>							
<b>Budget Acct: Veterans Reopened Insurance Fund</b>							
36- -4010 \ X					250,095		250,095
<b>Acct Total</b>					250,095		250,095
<hr/>							
<b>Budget Acct: Servicemembers' Group Life Insurance Fund</b>							
36- -4009 \ X					-840		-840
<b>Acct Total</b>					-840		-840



**FY 2011 2nd Quarter 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					42,719	42,719
36- -1119 \ X						
<b>Acct Total</b>					86,106	86,106

**Budget Acct: Housing Liquidating Account**

36- -4025 \ X				6,912		6,912
<b>Acct Total</b>				6,912		6,912

**Budget Acct: Native American Veteran Housing Loan Program Account**

36- -1114 \ 11					230	230
36- -1120 \ 11					72	72
36- -1120 \ X					2,256	2,256
<b>Acct Total</b>					2,558	2,558

**Budget Acct: Post-Vietnam Era Veterans Education Account**

36- -8133 \ X				63,800		63,800
<b>Acct Total</b>				63,800		63,800

**Budget Acct: Veterans Special Life Insurance Fund**

36- -8455 \ X				1,556,934		1,556,934
<b>Acct Total</b>				1,556,934		1,556,934

**Bureau: Departmental Administration**

**Budget Acct: Construction, Major Projects**

36- -0110 \ X	3,194,596		3,194,596			3,194,596
<b>Acct Total</b>	3,194,596		3,194,596			3,194,596

**Budget Acct: Construction, Minor Projects**

36- -0111 \ X	617,070		617,070			617,070
<b>Acct Total</b>	617,070		617,070			617,070

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Veterans Affairs</b>							
<b>Bureau: Departmental Administration</b>							
<b>Budget Acct: Grants for Construction of State Extended Care Facilities</b>							
36- -0181 \ X	91,522			91,522			91,522
<b>Acct Total</b>	91,522			91,522			91,522
<hr/>							
<b>Budget Acct: Grants for Construction of Veterans Cemeteries</b>							
36- -0183 \ X	27,400			27,400			27,400
<b>Acct Total</b>	27,400			27,400			27,400
<hr/>							
<b>Budget Acct: General Operating Expenses</b>							
36- -0150 09 \ 11			120	120			120
36- -0151 \ 11			129,655	129,655			129,655
36- -0151 10 \ 11			37,422	37,422			37,422
36- -0151 \ X	41			41			41
36- -4018 \ X	946			946			946
<b>Acct Total</b>	987		167,197	168,184			168,184
<hr/>							
<b>Budget Acct: Office of Inspector General</b>							
36- -0170 \ 11			3,733	3,733			3,733
36- -0170 10 \ 11			166	166			166
36- -0171 09 \ 11							
<b>Acct Total</b>			3,899	3,899			3,899
<hr/>							
<b>Budget Acct: Information Technology Systems</b>							
36- -0167 10 \ 11			217,095	217,095			217,095
36- -0167 11 \ 12		395,791		395,791			395,791
36- -0167 \ X	6,563			6,563			6,563
<b>Acct Total</b>	6,563	395,791	217,095	619,449			619,449
<hr/>							
<b>Budget Acct: National Cemetery Administration</b>							
36- -0129 \ 11			31,847	31,847			31,847
36- -0129 \ X	39			39			39
36- -5392 \ X	314			314			314
36- -8129 \ X	909			909			909
<b>Acct Total</b>	1,262		31,847	33,109			33,109

**FY 2011 2nd Quarter 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>			
<b>Agency: Department of Veterans Affairs</b>							
<b>Bureau: Departmental Administration</b>							
<b>Budget Acct: Supply Fund</b>							
36- -4537 \ X					662,038		662,038
<b>Acct Total</b>					662,038		662,038
<hr/>							
<b>Budget Acct: Franchise Fund</b>							
36- -4539 \ X	145,243			145,243			145,243
<b>Acct Total</b>	145,243			145,243			145,243
<hr/>							
<b>Agency Tot</b>	7,486,116	506,393	25,909,618	33,902,127	19,444,806	88,664	53,435,597

**FY 2011 2nd Quarter 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>			
<b>Agency: Corps of Engineers--Civil Works</b>							
<b>Bureau: Corps of Engineers--Civil Works</b>							
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works</b>							
96- -3132 \ X	288			288			288
<b>Acct Total</b>	288			288			288
<hr/>							
<b>Budget Acct: Construction</b>							
96- -3122 10 \ 11			2	2			2
96- -3122 \ X	4,612,527			4,612,527			4,612,527
<b>Acct Total</b>	4,612,527		2	4,612,529			4,612,529
<hr/>							
<b>Budget Acct: Operation and Maintenance</b>							
96- -3123 \ X	860,678			860,678			860,678
<b>Acct Total</b>	860,678			860,678			860,678
<hr/>							
<b>Budget Acct: Mississippi River and Tributaries.</b>							
96- -3112 \ X	146,444			146,444			146,444
<b>Acct Total</b>	146,444			146,444			146,444
<hr/>							
<b>Budget Acct: Flood Control and Coastal Emergencies</b>							
96- -3125 \ X	3,940,817			3,940,817			3,940,817
<b>Acct Total</b>	3,940,817			3,940,817			3,940,817
<hr/>							
<b>Budget Acct: Investigations</b>							
96- -3121 \ X	158,378			158,378			158,378
<b>Acct Total</b>	158,378			158,378			158,378
<hr/>							
<b>Budget Acct: Regulatory Program</b>							
96- -3126 \ X	17,964			17,964			17,964
<b>Acct Total</b>	17,964			17,964			17,964
<hr/>							
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program</b>							
96- -3130 \ X	23,700			23,700			23,700
<b>Acct Total</b>	23,700			23,700			23,700

**FY 2011 2nd Quarter 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>
<b>Agency: Corps of Engineers--Civil Works</b>							
<b>Bureau: Corps of Engineers--Civil Works</b>							
<b>Budget Acct: Expenses</b>							
96- -3124 \ X	16,476			16,476			16,476
96- -3138 09 \ 12		1,721		1,721			1,721
<b>Acct Total</b>	16,476	1,721		18,197			18,197
<hr/>							
<b>Budget Acct: Washington Aqueduct</b>							
96- -3128 \ X					4		4
<b>Acct Total</b>					4		4
<hr/>							
<b>Budget Acct: Permanent Appropriations</b>							
96- -5066 \ X							
96- -5125 \ X					10,252		10,252
<b>Acct Total</b>					10,252		10,252
<hr/>							
<b>Budget Acct: Revolving Fund</b>							
96- -4902 \ X					-28,092		-28,092
<b>Acct Total</b>					-28,092		-28,092
<hr/>							
<b>Budget Acct: Inland Waterways Trust Fund</b>							
96-96-8861 \ X	178			178			178
<b>Acct Total</b>	178			178			178
<hr/>							
<b>Budget Acct: Rivers and Harbors Contributed Funds</b>							
96- -8862 \ X					509,746		509,746
<b>Acct Total</b>					509,746		509,746
<hr/>							
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund</b>							
96- -8333 \ X					126,399		126,399
<b>Acct Total</b>					126,399		126,399
<hr/>							
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fun</b>							
96- -8217 \ X					19,938		19,938
<b>Acct Total</b>					19,938		19,938
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Corps of Engineers--Civil Works</b>							
<b>Agency Tot</b>	9,777,450	1,721	2	9,779,173	638,247		10,417,420

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**FY 2011 2nd Quarter 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>			
<b>Agency: Other Defense Civil Programs</b>							
<b>Bureau: Military Retirement</b>							
<b>Budget Acct: Military Retirement Fund</b>							
97- -8097 \ X					73,825,914		73,825,914
<b>Acct Total</b>					73,825,914		73,825,914
<hr/>							
<b>Bureau: Retiree Health Care</b>							
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care F</b>							
97- -5472 \ X					22,643,324		22,643,324
<b>Acct Total</b>					22,643,324		22,643,324
<hr/>							
<b>Bureau: Educational Benefits</b>							
<b>Budget Acct: Education Benefits Fund</b>							
97- -8098 \ X					302,674		302,674
<b>Acct Total</b>					302,674		302,674
<hr/>							
<b>Bureau: American Battle Monuments Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
74- -0100 \ X	16,447			16,447			16,447
<b>Acct Total</b>	16,447			16,447			16,447
<hr/>							
<b>Budget Acct: Foreign Currency Fluctuations Account</b>							
74- -0101 \ X	16,505			16,505			16,505
<b>Acct Total</b>	16,505			16,505			16,505
<hr/>							
<b>Budget Acct: Contributions</b>							
74- -8569 \ X					10,183		10,183
<b>Acct Total</b>					10,183		10,183
<hr/>							
<b>Bureau: Armed Forces Retirement Home</b>							
<b>Budget Acct: Armed Forces Retirement Home</b>							
84- -8522 \ X	38,780			38,780			38,780
<b>Acct Total</b>	38,780			38,780			38,780

**FY 2011 2nd Quarter 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>
<b>Agency: Other Defense Civil Programs</b>							
<b>Bureau: Cemeterial Expenses</b>							
<b>Budget Acct: Salaries and Expenses</b>							
21- -1805 \ X	32,888			32,888			32,888
<b>Acct Total</b>	32,888			32,888			32,888
<hr/>							
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>							
<b>Budget Acct: Wildlife Conservation</b>							
17- -5095 \ X					1,211		1,211
21- -5095 \ X					1,382		1,382
21- -5285 \ X					4,053		4,053
57- -5095 \ X					1,774		1,774
<b>Acct Total</b>					8,420		8,420
<hr/>							
<b>Bureau: Selective Service System</b>							
<b>Budget Acct: Salaries and Expenses</b>							
90- -0400 \ 11			1,226	1,226			1,226
<b>Acct Total</b>			1,226	1,226			1,226
<hr/>							
<b>Agency Tot</b>	104,620		1,226	105,846	96,790,515		96,896,361



**FY 2011 2nd Quarter 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>			
<b>Agency: Environmental Protection Agency</b>							
<b>Bureau: Environmental Protection Agency</b>							
<b>Budget Acct: Office of Inspector General</b>							
68- -0112 10 \ 11			4,733	4,733			4,733
68- -0112 11 \ 12		12,779		12,779			12,779
68- -0113 09 \ 12		9,195		9,195			9,195
<b>Acct Total</b>		21,974	4,733	26,707			26,707
<b>Budget Acct: Science and Technology</b>							
68- -0107 10 \ 11			53,172	53,172			53,172
68- -0107 11 \ 12		186,839		186,839			186,839
68- -0107 \ X	2,400			2,400			2,400
68- -0109 \ X	641			641			641
<b>Acct Total</b>	3,041	186,839	53,172	243,052			243,052
<b>Budget Acct: Environmental Programs and Management</b>							
68- -0100 \ X	935			935			935
68- -0108 09 \ 11			23,537	23,537			23,537
68- -0108 10 \ 11			79,895	79,895			79,895
68- -0108 11 \ 12		591,551		591,551			591,551
68- -0108 \ X	4,272			4,272			4,272
68- -5297 \ X							
68- -8741 \ X	76			76			76
<b>Acct Total</b>	5,283	591,551	103,432	700,266			700,266
<b>Budget Acct: Buildings and Facilities</b>							
68- -0110 \ X	11,042			11,042			11,042
<b>Acct Total</b>	11,042			11,042			11,042
<b>Budget Acct: State and Tribal Assistance Grants</b>							
68- -0103 \ X	3,350,313			3,350,313			3,350,313
<b>Acct Total</b>	3,350,313			3,350,313			3,350,313
<b>Budget Acct: Payment to the Hazardous Substance Superfund</b>							
68- -0250 \ X							
<b>Acct Total</b>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Environmental Protection Agency</b>							
<b>Bureau: Environmental Protection Agency</b>							
<b>Budget Acct: Pesticide Registration Fund</b>							
68- -5374 \ X		22,617		22,617			22,617
<b>Acct Total</b>		22,617		22,617			22,617
<hr/>							
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund</b>							
68- -4310 \ X					14,973		14,973
68- -4311 \ X							
<b>Acct Total</b>					14,973		14,973
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
68- -4565 \ X		48,913		48,913			48,913
<b>Acct Total</b>		48,913		48,913			48,913
<hr/>							
<b>Budget Acct: Hazardous Substance Superfund</b>							
13-68-8145 \ X						6	6
14-68-8145 \ X						42	42
16-68-8145 \ X							
68-68-8145 \ X						705,449	705,449
75-68-8145 \ X						5,929	5,929
<b>Acct Total</b>						711,426	711,426
<hr/>							
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund</b>							
68-68-8153 \ X		54,640		54,640			54,640
<b>Acct Total</b>		54,640		54,640			54,640
<hr/>							
<b>Budget Acct: Inland Oil Spill Programs</b>							
68- -8221 \ X		28,628		28,628			28,628
<b>Acct Total</b>		28,628		28,628			28,628
<hr/>							
<b>Agency Tot</b>	3,524,477	800,364	161,337	4,486,178	14,973	711,426	5,212,577

**FY 2011 2nd Quarter 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>	
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: The White House</b>								
11- -0001 \ 11			28	28			28	
11- -0110 \ 11			6,742	6,742			6,742	
<b>Acct Total</b>			6,770	6,770			6,770	
<hr/>								
<b>Budget Acct: Armstrong Resolution Account</b>								
11- -1073 \ X	91			91			91	
<b>Acct Total</b>	91			91			91	
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses</b>								
11- -0210 \ 11			2,162	2,162			2,162	
11- -4263 \ X	25			25			25	
<b>Acct Total</b>	25		2,162	2,187			2,187	
<hr/>								
<b>Budget Acct: White House Repair and Restoration</b>								
11- -0109 \ X	5,794			5,794			5,794	
<b>Acct Total</b>	5,794			5,794			5,794	
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence</b>								
11- -0211 \ 11			71	71			71	
11- -1454 \ 11			989	989			989	
11- -8241 \ X								
<b>Acct Total</b>			1,060	1,060			1,060	
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses</b>								
11- -1900 \ 11			562	562			562	
<b>Acct Total</b>			562	562			562	
<hr/>								

**FY 2011 2nd Quarter 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>
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>							
<b>Budget Acct: Council on Environmental Quality and Office of Environmental</b>							
11- -1453 \ 11			106	106			106
<b>Acct Total</b>			106	106			106
<hr/>							
<b>Budget Acct: Management Fund, Office of Environmental Quality</b>							
11- -3963 \ X	317			317			317
<b>Acct Total</b>	317			317			317
<hr/>							
<b>Bureau: National Security Council and Homeland Security Council</b>							
<b>Budget Acct: Salaries and Expenses</b>							
11- -2000 \ 11			670	670			670
11- -2000 \ X	465			465			465
<b>Acct Total</b>	465		670	1,135			1,135
<hr/>							
<b>Bureau: Office of Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
11- -0038 \ 11			8,336	8,336			8,336
11- -0038 \ X	10,681			10,681			10,681
<b>Acct Total</b>	10,681		8,336	19,017			19,017
<hr/>							
<b>Bureau: Office of Management and Budget</b>							
<b>Budget Acct: Office of Management and Budget</b>							
11- -0300 \ 11			5,963	5,963			5,963
<b>Acct Total</b>			5,963	5,963			5,963
<hr/>							
<b>Bureau: Office of National Drug Control Policy</b>							
<b>Budget Acct: Office of National Drug Control Policy</b>							
11- -1457 \ 11			2,225	2,225			2,225
11- -1457 \ X	2,665			2,665			2,665
11- -8240 \ X	58			58			58
<b>Acct Total</b>	2,723		2,225	4,948			4,948

**FY 2011 2nd Quarter 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>			
<b>Agency: Executive Office of the President</b>							
<b>Bureau: Office of Science and Technology Policy</b>							
<b>Budget Acct: Office of Science and Technology Policy</b>							
11- -2600 \ 11			770	770			770
<b>Acct Total</b>			770	770			770
<hr/>							
<b>Bureau: Office of the United States Trade Representative</b>							
<b>Budget Acct: Office of the United States Trade Representative</b>							
11- -0400 \ 11			1,448	1,448			1,448
11- -0400 \ X	2,442			2,442			2,442
<b>Acct Total</b>	2,442		1,448	3,890			3,890
<hr/>							
<b>Bureau: Unanticipated Needs</b>							
<b>Budget Acct: Unanticipated Needs</b>							
11- -0037 10 \ 11			800	800			800
<b>Acct Total</b>			800	800			800
<hr/>							
<b>Budget Acct: Partnership Fund for Program Integrity Innovation</b>							
11- -0035 10 \ 12		35,246		35,246			35,246
11- -0035 11 \ 13							
20-11-0035 10 \ 12		1,090		1,090			1,090
<b>Acct Total</b>		36,336		36,336			36,336
<hr/>							
<b>Budget Acct: Unanticipated Needs for Natural Disasters</b>							
11- -0033 \ X	11,789			11,789			11,789
<b>Acct Total</b>	11,789			11,789			11,789
<hr/>							
<b>Agency Tot</b>	34,327	36,336	30,872	101,535			101,535

**FY 2011 2nd Quarter 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>			
<b>Agency: General Services Administration</b>							
<b>Bureau: Real Property Activities</b>							
<b>Budget Acct: Federal Buildings Fund</b>							
13-47-4542 \ X		1,383		1,383			1,383
47- -4542 \ X		5,511,818		5,511,818			5,511,818
<b>Acct Total</b>		5,513,201		5,513,201			5,513,201
<hr/>							
<b>Budget Acct: Federal Buildings Fund, Recovery Act</b>							
47- -4543 09 \ 11			129,965	129,965			129,965
<b>Acct Total</b>			129,965	129,965			129,965
<hr/>							
<b>Budget Acct: Real Property Relocation</b>							
47- -0535 \ X		11,381		11,381			11,381
70-47-0535 \ X							
<b>Acct Total</b>		11,381		11,381			11,381
<hr/>							
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property</b>							
47- -5254 \ 11					9,036		9,036
<b>Acct Total</b>					9,036		9,036
<hr/>							
<b>Budget Acct: Unconditional Gift Fund</b>							
47- -8198 \ X					253		253
<b>Acct Total</b>					253		253
<hr/>							
<b>Bureau: Supply and Technology Activities</b>							
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Admi</b>							
47- -5250 \ 11					6,571		6,571
<b>Acct Total</b>					6,571		6,571
<hr/>							
<b>Budget Acct: Acquisition Services Fund</b>							
47- -4534 \ X					6,006,859		6,006,859
<b>Acct Total</b>					6,006,859		6,006,859
<hr/>							
<b>Budget Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act</b>							
47- -0505 09 \ 11			12,970	12,970			12,970
<b>Acct Total</b>			12,970	12,970			12,970

**FY 2011 2nd Quarter 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>			
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Budget Acct: Government-wide Policy</b>							
47- -0401 \ 11			15,648	15,648			15,648
<b>Acct Total</b>			15,648	15,648			15,648
<b>Budget Acct: Operating Expenses</b>							
47- -0110 \ 11			16,173	16,173			16,173
47- -0110 \ X	5,351			5,351			5,351
<b>Acct Total</b>	5,351		16,173	21,524			21,524
<b>Budget Acct: Office of Inspector General</b>							
47- -0108 \ 11			4,079	4,079			4,079
47- -0112 09 \ 13		4,301		4,301			4,301
<b>Acct Total</b>		4,301	4,079	8,380			8,380
<b>Budget Acct: Electronic Government (E-GOV) Fund</b>							
13-47-0600 \ X	222			222			222
20-47-0600 \ X							
47- -0600 \ X	1,109			1,109			1,109
<b>Acct Total</b>	1,331			1,331			1,331
<b>Budget Acct: Allowances and Office Staff for Former Presidents</b>							
47- -0105 \ 11			409	409			409
<b>Acct Total</b>			409	409			409
<b>Budget Acct: Acquisition Workforce Training Fund</b>							
47- -5381 09 \ 11					1,865		1,865
47- -5381 10 \ 12					8,715		8,715
47- -5381 11 \ 13					11,232		11,232
<b>Acct Total</b>					21,812		21,812
<b>Budget Acct: Federal Citizen Services Fund</b>							
47- -4549 \ X	12,419			12,419			12,419
<b>Acct Total</b>	12,419			12,419			12,419

**FY 2011 2nd Quarter 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>				
<b>Agency: General Services Administration</b>							
<b>Bureau: General Activities</b>							
<b>Budget Acct: Working Capital Fund</b>							
47- -4540 \ X	325,397			325,397			325,397
<b>Acct Total</b>	325,397			325,397			325,397
<hr/>							
<b>Agency Tot</b>	5,869,080	4,301	179,244	6,052,625	6,044,531		12,097,156
<hr/>							



**FY 2011 2nd Quarter 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>			
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Millennium Challenge Corporation</b>							
<b>Budget Acct: Millennium Challenge Corporation</b>							
72-95-2750 \ X		4,871		4,871			4,871
95- -2750 \ X		1,483,837		1,483,837			1,483,837
<b>Acct Total</b>		1,488,708		1,488,708			1,488,708
<hr/>							
<b>Bureau: International Security Assistance</b>							
<b>Budget Acct: Economic Support Fund</b>							
19-72-1037 06 \ 11			20,619	20,619			20,619
19-72-1037 10 \ 11			236,804	236,804			236,804
19-72-1037 11 \ 12		302		302			302
19-72-1037 07 \ 12		19,000		19,000			19,000
19-72-1037 \ X	2,671			2,671			2,671
72- -1037 10 \ 11			718,607	718,607			718,607
72- -1037 06 \ 11			34,985	34,985			34,985
72- -1037 10 \ 12		1,970,662		1,970,662			1,970,662
72- -1037 07 \ 12		14,684		14,684			14,684
72- -1037 11 \ 12		828,243		828,243			828,243
72- -1037 09 \ 13		2,695		2,695			2,695
72- -1037 08 \ 13		8,032		8,032			8,032
72- -1037 09 \ 14		13,242		13,242			13,242
72- -1037 \ X	322,186			322,186			322,186
<b>Acct Total</b>	324,857	2,856,860	1,011,015	4,192,732			4,192,732
<hr/>							
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery</b>							
72- -1096 \ X		3,352		3,352			3,352
<b>Acct Total</b>		3,352		3,352			3,352
<hr/>							
<b>Budget Acct: Foreign Military Financing Program</b>							
11- -1082 07 \ 11			100	100			100
11- -1082 10 \ 12		100,000		100,000			100,000
17-11-1082 \ 11			174	174			174
21-11-1082 \ 11			121	121			121
57-11-1082 \ 11			157	157			157
<b>Acct Total</b>		100,000	552	100,552			100,552

**FY 2011 2nd Quarter 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>			
<b>Agency: International Assistance Programs</b>							
<b>Bureau: International Security Assistance</b>							
<b>Budget Acct: Pakistan Counterinsurgency Capability Fund</b>							
11- -1083 11 \ 13		-511,000		-511,000			-511,000
19-11-1083 11 \ 13		263,000		263,000			263,000
<b>Acct Total</b>		-248,000		-248,000			-248,000
<hr/>							
<b>Budget Acct: International Military Education and Training</b>							
11- -1081 \ 11			12,177	12,177			12,177
11- -1081 \ X	3,098			3,098			3,098
17-11-1081 \ 11			4,008	4,008			4,008
17-11-1081 \ X	725			725			725
21-11-1081 \ 11			7,213	7,213			7,213
21-11-1081 \ X	730			730			730
57-11-1081 \ 11			4,515	4,515			4,515
57-11-1081 \ X	688			688			688
<b>Acct Total</b>	5,241		27,913	33,154			33,154
<hr/>							
<b>Budget Acct: Peacekeeping Operations</b>							
11- -1032 \ 11			37,525	37,525			37,525
11- -1032 20 \ 11							
19-11-1032 \ 11			41,054	41,054			41,054
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 07 \ 12		446		446			446
19-11-1032 09 \ 13		119		119			119
19-11-1032 09 \ 14		1,321		1,321			1,321
19-11-1032 10 \ 14		7,539		7,539			7,539
19-11-1032 \ X	13			13			13
<b>Acct Total</b>	13	9,425	82,317	91,755			91,755

**FY 2011 2nd Quarter 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>
<b>Agency: International Assistance Programs</b>							
<b>Bureau: International Security Assistance</b>							
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Progra</b>							
11- -1075 \ 11							
11- -1075 11 \ 12							
19-11-1075 10 \ 11			135,087	135,087			135,087
19-11-1075 \ 11			-31,710	-31,710			-31,710
19-11-1075 11 \ 12		-721		-721			-721
19-11-1075 \ X	199,788			199,788			199,788
<b>Acct Total</b>	199,788	-721	103,377	302,444			302,444
<b>Budget Acct: Nonproliferation and Disarmament Fund</b>							
19-11-1071 \ X	323			323			323
<b>Acct Total</b>	323			323			323
<b>Budget Acct: Foreign Military Loan Liquidating Account</b>							
11- -4121 \ X					2,495		2,495
<b>Acct Total</b>					2,495		2,495
<b>Bureau: Multilateral Assistance</b>							
<b>Budget Acct: Contribution to the International Bank for Reconstruction and D</b>							
11- -0077 \ X	7,663,345			7,663,345			7,663,345
11- -0078 \ X	1			1			1
<b>Acct Total</b>	7,663,346			7,663,346			7,663,346
<b>Budget Acct: Contribution to the Inter-American Development Bank</b>							
11- -0072 \ X	3,797,775			3,797,775			3,797,775
<b>Acct Total</b>	3,797,775			3,797,775			3,797,775
<b>Budget Acct: Contribution to the Asian Development Bank</b>							
11- -0076 \ X	853,096			853,096			853,096
<b>Acct Total</b>	853,096			853,096			853,096

**FY 2011 2nd Quarter 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>
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Multilateral Assistance</b>							
<b>Budget Acct: International Affairs Technical Assistance Program</b>							
11- -1045 10 \ 11			8,528	8,528			8,528
11- -1045 \ 11			7,896	7,896			7,896
11- -1045 09 \ 11			3,373	3,373			3,373
11- -1045 10 \ 12		7,856		7,856			7,856
11- -1045 11 \ 13		2,764		2,764			2,764
11- -1045 \ X	8,499			8,499			8,499
<b>Acct Total</b>	<b>8,499</b>	<b>10,620</b>	<b>19,797</b>	<b>38,916</b>			<b>38,916</b>
<b>Budget Acct: Debt Restructuring</b>							
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
<b>Acct Total</b>	<b>726</b>	<b>509</b>	<b>19,805</b>	<b>21,040</b>			<b>21,040</b>
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Development Assistance Program</b>							
19-72-1021 10 \ 11			419	419			419
19-72-1021 \ X	23			23			23
72- -1021 06 \ 11			5,030	5,030			5,030
72- -1021 10 \ 11			412,952	412,952			412,952
72- -1021 11 \ 12		106,160		106,160			106,160
72- -1021 07 \ 12		6,337		6,337			6,337
72- -1021 07 \ 13		1		1			1
72- -1021 08 \ 13		3,341		3,341			3,341
72- -1021 09 \ 14		4,854		4,854			4,854
72- -1021 \ X	43,588			43,588			43,588
72- -1023 \ X	2,768			2,768			2,768
72- -1024 \ X	272			272			272
72- -1025 \ X	2,649			2,649			2,649
<b>Acct Total</b>	<b>49,300</b>	<b>120,693</b>	<b>418,401</b>	<b>588,394</b>			<b>588,394</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Child Survival and Health Programs</b>							
72- -1095 06 \ 11			8,129	8,129			8,129
72- -1095 07 \ 12		3,451		3,451			3,451
72- -1095 \ X	18,920			18,920			18,920
<b>Acct Total</b>	<b>18,920</b>	<b>3,451</b>	<b>8,129</b>	<b>30,500</b>			<b>30,500</b>
<b>Budget Acct: HIV/AIDS Working Capital Fund</b>							
72- -1033 \ X	277,139			277,139			277,139
<b>Acct Total</b>	<b>277,139</b>			<b>277,139</b>			<b>277,139</b>
<b>Budget Acct: Development Fund for Africa</b>							
72- -1012 \ X	451			451			451
72- -1014 \ X	10,456			10,456			10,456
<b>Acct Total</b>	<b>10,907</b>			<b>10,907</b>			<b>10,907</b>
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia</b>							
19-72-0306 10 \ 11			36,422	36,422			36,422
19-72-0306 \ X	1,250			1,250			1,250
31-72-0306 10 \ 11			253	253			253
72- -0306 10 \ 11			121,876	121,876			121,876
72- -0306 11 \ 12		62,019		62,019			62,019
72- -0306 09 \ 14		736		736			736
72- -0306 \ X	8,910			8,910			8,910
<b>Acct Total</b>	<b>10,160</b>	<b>62,755</b>	<b>158,551</b>	<b>231,466</b>			<b>231,466</b>
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States</b>							
16-72-1010 \ X	10			10			10
19-72-1010 \ X	901			901			901
72- -1010 06 \ 11			2,339	2,339			2,339
72- -1010 07 \ 12		615		615			615
72- -1010 08 \ 13		449		449			449
72- -1010 \ X	19,146			19,146			19,146
<b>Acct Total</b>	<b>20,057</b>	<b>1,064</b>	<b>2,339</b>	<b>23,460</b>			<b>23,460</b>

**FY 2011 2nd Quarter 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>
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Uni</b>							
19-72-1093 \ X	1,004			1,004			1,004
31-72-1093 \ X	116			116			116
72- -1093 06 \ 11			3,419	3,419			3,419
72- -1093 07 \ 12		2,127		2,127			2,127
72- -1093 08 \ 13		3,271		3,271			3,271
72- -1093 08 \ 14		3		3			3
72- -1093 \ X	9,819			9,819			9,819
<b>Acct Total</b>	<b>10,939</b>	<b>5,401</b>	<b>3,419</b>	<b>19,759</b>			<b>19,759</b>
<b>Budget Acct: International Disaster Assistance</b>							
19-72-1035 \ X	209			209			209
72- -1035 \ X	520,531			520,531			520,531
72- -1040 \ X	1			1			1
<b>Acct Total</b>	<b>520,741</b>			<b>520,741</b>			<b>520,741</b>
<b>Budget Acct: Operating Expenses of the Agency for International Developme</b>							
72- -1000 10 \ 11			48,687	48,687			48,687
72- -1000 \ 11			259,771	259,771			259,771
72- -1000 05 \ 11							
72- -1000 06 \ 11			4,512	4,512			4,512
72- -1000 07 \ 11			11,035	11,035			11,035
72- -1000 10 \ 12		5,558		5,558			5,558
72- -1000 08 \ 12		17,528		17,528			17,528
72- -1000 07 \ 12		2,928		2,928			2,928
72- -1000 09 \ 13		17,985		17,985			17,985
72- -1000 08 \ 13		13,041		13,041			13,041
72- -1000 10 \ 14		203,907		203,907			203,907
72- -1000 09 \ 14		47,235		47,235			47,235
72- -1000 \ X	25,792			25,792			25,792
<b>Acct Total</b>	<b>25,792</b>	<b>308,182</b>	<b>324,005</b>	<b>657,979</b>			<b>657,979</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Capital Investment Fund of the United States Agency for Intern</b>							
72- -0300 \ X	130,728			130,728			130,728
<b>Acct Total</b>	130,728			130,728			130,728
<hr/>							
<b>Budget Acct: Transition Initiatives</b>							
72- -1027 \ X	24,192			24,192			24,192
<b>Acct Total</b>	24,192			24,192			24,192
<hr/>							
<b>Budget Acct: Conflict Stabilization Operations</b>							
72- -0305 \ X	2,290			2,290			2,290
<b>Acct Total</b>	2,290			2,290			2,290
<hr/>							
<b>Budget Acct: Operating Expenses, Office of Inspector General</b>							
72- -1007 06 \ 11			948	948			948
72- -1007 10 \ 11			3,685	3,685			3,685
72- -1007 07 \ 12		543		543			543
72- -1007 10 \ 12		4,126		4,126			4,126
72- -1007 11 \ 12		11,394		11,394			11,394
72- -1007 09 \ 13		163		163			163
72- -1007 10 \ 13		1,024		1,024			1,024
72- -1007 08 \ 13		1,017		1,017			1,017
72- -1007 09 \ 14		547		547			547
72- -1007 \ X	349			349			349
<b>Acct Total</b>	349	18,814	4,633	23,796			23,796
<hr/>							
<b>Budget Acct: Property Management Fund</b>							
72- -4175 \ X					20,591		20,591
<b>Acct Total</b>					20,591		20,591
<hr/>							
<b>Budget Acct: Working Capital Fund</b>							
72- -4513 \ X	20,188			20,188			20,188
72- -4590 \ X	46			46			46
<b>Acct Total</b>	20,234			20,234			20,234





**FY 2011 2nd Quarter 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>
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund</b>							
72- -8342 \ X					-8,869		-8,869
<b>Acct Total</b>					-8,869		-8,869
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds, AID</b>							
72- -8502 \ X					4,426		4,426
72- -8824 \ X					58,949		58,949
<b>Acct Total</b>					63,375		63,375
<hr/>							
<b>Bureau: Overseas Private Investment Corporation</b>							
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account</b>							
71- -4184 \ X						4,773,412	4,773,412
<b>Acct Total</b>						4,773,412	4,773,412
<hr/>							
<b>Budget Acct: Overseas Private Investment Corporation Program Account</b>							
71- -0100 09 \ 11						192	192
71- -0100 10 \ 12						6,039	6,039
71- -0100 11 \ 13						12,313	12,313
71- -0100 \ X						4,240	4,240
<b>Acct Total</b>						22,784	22,784
<hr/>							
<b>Budget Acct: Overseas Private Investment Corporation Liquidating Account</b>							
71- -4030 \ X					17		17
<b>Acct Total</b>					17		17
<hr/>							
<b>Bureau: Trade and Development Agency</b>							
<b>Budget Acct: Trade and Development Agency</b>							
11- -1001 10 \ 11			1,727		1,727		1,727
11- -1001 11 \ 12		3,714			3,714		3,714
11- -1001 08 \ 13		115			115		115
11- -1001 \ X	725				725		725
<b>Acct Total</b>	725	3,829	1,727		6,281		6,281

**FY 2011 2nd Quarter 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>			
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Peace Corps</b>							
<b>Budget Acct: Peace Corps</b>							
11- -0100 10 \ 11			25,527	25,527			25,527
11- -0100 11 \ 12		262,056		262,056			262,056
11- -0100 \ X	66			66			66
<b>Acct Total</b>	66	262,056	25,527	287,649			287,649
<b>Budget Acct: Foreign Currency Fluctuations</b>							
11- -0101 \ X	2,700			2,700			2,700
<b>Acct Total</b>	2,700			2,700			2,700
<b>Budget Acct: Host Country Resident Contractors Separation Liability Fund</b>							
11- -5395 \ X					12,407		12,407
<b>Acct Total</b>					12,407		12,407
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund</b>							
11- -8245 \ X					1,062		1,062
11- -8246 \ X					1		1
11- -8345 \ X					7,177		7,177
<b>Acct Total</b>					8,240		8,240
<b>Bureau: Inter-American Foundation</b>							
<b>Budget Acct: Inter-American Foundation</b>							
11- -3100 10 \ 11			244	244			244
11- -3100 11 \ 12		639		639			639
11- -3100 \ X	2,695			2,695			2,695
11- -8243 \ X	4			4			4
<b>Acct Total</b>	2,699	639	244	3,582			3,582
<b>Bureau: African Development Foundation</b>							
<b>Budget Acct: African Development Foundation</b>							
11- -0700 10 \ 11							
11- -0700 11 \ 12							
11- -0700 \ X							
<b>Acct Total</b>							

**FY 2011 2nd Quarter 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: International Assistance Programs**

**Bureau: African Development Foundation**

**Budget Acct: Gifts and Donations, African Development Foundation**

11- -8239 \ X

**Acct Total**

**Bureau: International Monetary Programs**

**Budget Acct: United States Quota, International Monetary Fund**

20-11-0003 \ X

**Acct Total**

9,309,581      9,309,581

9,309,581      9,309,581

**Budget Acct: United States Quota IMF Direct Loan Program Account**

11- -0006 \ X

**Acct Total**

**Budget Acct: Loans to International Monetary Fund**

11- -0074 \ X

**Acct Total**

10,445,132      10,445,132

10,445,132      10,445,132

**Budget Acct: Loans to the IMF Direct Loan Program Account**

11- -0085 \ X

**Acct Total**

340,000      340,000      340,000

340,000      340,000      340,000

**Bureau: Military Sales Program**

**Budget Acct: Foreign Military Sales Trust Fund**

97-11-8242 \ X

**Acct Total**

**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

**Agency Tot**

15,817,716      3,515,577      2,211,751      21,545,044      9,629,500      15,272,547      46,447,091

**FY 2011 2nd Quarter 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>
<b>Agency: National Aeronautics and Space Administration</b>							
<b>Bureau: National Aeronautics and Space Administration</b>							
<b>Budget Acct: Science</b>							
80- -0120 10 \ 11			16,679	16,679			16,679
80- -0120 11 \ 12		432,474		432,474			432,474
80- -0120 \ X	356			356			356
<b>Acct Total</b>	<b>356</b>	<b>432,474</b>	<b>16,679</b>	<b>449,509</b>			<b>449,509</b>
<b>Budget Acct: Aeronautics</b>							
80- -0126 10 \ 11			15,778	15,778			15,778
80- -0126 11 \ 12		63,171		63,171			63,171
<b>Acct Total</b>		<b>63,171</b>	<b>15,778</b>	<b>78,949</b>			<b>78,949</b>
<b>Budget Acct: Exploration</b>							
80- -0124 10 \ 11			16,080	16,080			16,080
80- -0124 11 \ 12		560,004		560,004			560,004
80- -0124 \ X	1,410			1,410			1,410
<b>Acct Total</b>	<b>1,410</b>	<b>560,004</b>	<b>16,080</b>	<b>577,494</b>			<b>577,494</b>
<b>Budget Acct: Education</b>							
80- -0128 10 \ 11			2,312	2,312			2,312
80- -0128 11 \ 12		73,347		73,347			73,347
<b>Acct Total</b>		<b>73,347</b>	<b>2,312</b>	<b>75,659</b>			<b>75,659</b>
<b>Budget Acct: Cross Agency Support</b>							
80- -0122 09 \ 11			846	846			846
80- -0122 \ 11			618,747	618,747			618,747
80- -0122 \ X	13,779			13,779			13,779
<b>Acct Total</b>	<b>13,779</b>		<b>619,593</b>	<b>633,372</b>			<b>633,372</b>
<b>Budget Acct: Construction, Environmental Compliance, and Remediation</b>							
80- -0130 10 \ 11			259	259			259
80- -0130 10 \ 15		44,341		44,341			44,341
80- -0130 11 \ 16		171,969		171,969			171,969
<b>Acct Total</b>		<b>216,310</b>	<b>259</b>	<b>216,569</b>			<b>216,569</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: National Aeronautics and Space Administration</b>							
<b>Bureau: National Aeronautics and Space Administration</b>							
<b>Budget Acct: Space Operations</b>							
80- -0115 10 \ 11			4,010	4,010			4,010
80- -0115 11 \ 12		869,890		869,890			869,890
80- -0115 \ X	5,755			5,755			5,755
<b>Acct Total</b>	<b>5,755</b>	<b>869,890</b>	<b>4,010</b>	<b>879,655</b>			<b>879,655</b>
<b>Budget Acct: Office of Inspector General</b>							
80- -0109 \ 11			2,110	2,110			2,110
80- -0116 09 \ 13		1,199		1,199			1,199
<b>Acct Total</b>		<b>1,199</b>	<b>2,110</b>	<b>3,309</b>			<b>3,309</b>
<b>Budget Acct: Science, Aeronautics, and Exploration</b>							
80- -0114 \ X	1,690			1,690			1,690
<b>Acct Total</b>	<b>1,690</b>			<b>1,690</b>			<b>1,690</b>
<b>Budget Acct: Human Space Flight</b>							
80- -0111 \ X	1,624			1,624			1,624
<b>Acct Total</b>	<b>1,624</b>			<b>1,624</b>			<b>1,624</b>
<b>Budget Acct: Science, Aeronautics and Technology</b>							
80- -0110 \ X	339			339			339
<b>Acct Total</b>	<b>339</b>			<b>339</b>			<b>339</b>
<b>Budget Acct: Mission Support</b>							
80- -0112 \ X	837			837			837
<b>Acct Total</b>	<b>837</b>			<b>837</b>			<b>837</b>
<b>Budget Acct: Working Capital Fund</b>							
80- -4546 \ X	16,836			16,836			16,836
<b>Acct Total</b>	<b>16,836</b>			<b>16,836</b>			<b>16,836</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: National Aeronautics and Space Administration</b>							
<b>Bureau: National Aeronautics and Space Administration</b>							
<b>Budget Acct: Science, Space, and Technology Education Trust Fund</b>							
80- -8550 \ X					293		293
80- -8978 \ X					105		105
80- -8980 \ X					72		72
<b>Acct Total</b>					470		470
<hr/>							
<b>Budget Acct: National Space Grant Program</b>							
80- -8977 \ X					2,014		2,014
<b>Acct Total</b>					2,014		2,014
<hr/>							
<b>Agency Tot</b>	42,626	2,216,395	676,821	2,935,842	2,484		2,938,326

**FY 2011 2nd Quarter 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>
<b>Agency: National Science Foundation</b>							
<b>Bureau: National Science Foundation</b>							
<b>Budget Acct: Research and Related Activities</b>							
49- -0100 10 \ 11			1,255	1,255			1,255
49- -0100 11 \ 12		1,655,972		1,655,972			1,655,972
49- -0100 \ X	115,414			115,414			115,414
<b>Acct Total</b>	115,414	1,655,972	1,255	1,772,641			1,772,641
<b>Budget Acct: Major Research Equipment and Facilities Construction</b>							
49- -0551 \ X	24,362			24,362			24,362
<b>Acct Total</b>	24,362			24,362			24,362
<b>Budget Acct: Agency Operations and Award Management</b>							
49- -0180 \ 11			37,408	37,408			37,408
<b>Acct Total</b>			37,408	37,408			37,408
<b>Budget Acct: Office of the National Science Board</b>							
49- -0350 \ 11			531	531			531
<b>Acct Total</b>			531	531			531
<b>Budget Acct: Office of the Inspector General</b>							
49- -0300 \ 11			1,601	1,601			1,601
49- -0301 09 \ 13		1,925		1,925			1,925
<b>Acct Total</b>		1,925	1,601	3,526			3,526
<b>Budget Acct: Education and Human Resources</b>							
49- -0106 10 \ 11						211	211
49- -0106 11 \ 12						318,769	318,769
49- -0106 \ X						43,372	43,372
49- -5176 \ X						47,578	47,578
<b>Acct Total</b>						409,930	409,930
<b>Budget Acct: Donations</b>							
49- -8960 \ X					51,505		51,505
<b>Acct Total</b>					51,505		51,505

**FY 2011 2nd Quarter 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>			
<b>Agency: National Science Foundation</b>							
<b>Agency Tot</b>	139,776	1,657,897	40,795	1,838,468	51,505	409,930	2,299,903



**FY 2011 2nd Quarter 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>			
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Budget Acct: Salaries and Expenses</b>							
24- -0100 10 \ 11			12,724	12,724			12,724
24- -0100 \ 11			78,312	78,312			78,312
24- -0100 \ X	13,913			13,913			13,913
24- -0600 \ X	3,115			3,115			3,115
<b>Acct Total</b>	17,028		91,036	108,064			108,064
<b>Budget Acct: Office of Inspector General</b>							
24- -0400 \ 11			2,965	2,965			2,965
<b>Acct Total</b>			2,965	2,965			2,965
<b>Budget Acct: Government Payment for Annuitants, Employees Health Benefit</b>							
24- -0206 \ X					5,140,632		5,140,632
<b>Acct Total</b>					5,140,632		5,140,632
<b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance</b>							
24- -0500 \ X					24,568		24,568
<b>Acct Total</b>					24,568		24,568
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund</b>							
24- -0200 \ 11					33,778,000		33,778,000
<b>Acct Total</b>					33,778,000		33,778,000
<b>Budget Acct: Flexible Benefits Plan Reserve</b>							
24- -0800 \ X					81,329		81,329
<b>Acct Total</b>					81,329		81,329
<b>Budget Acct: Revolving Fund</b>							
24- -4571 \ X	2,271,486			2,271,486			2,271,486
<b>Acct Total</b>	2,271,486			2,271,486			2,271,486
<b>Budget Acct: Civil Service Retirement and Disability Fund</b>							
24- -8135 \ X					37,282,353		37,282,353
<b>Acct Total</b>					37,282,353		37,282,353

**FY 2011 2nd Quarter 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>			
<b>Agency: Office of Personnel Management</b>							
<b>Bureau: Office of Personnel Management</b>							
<b>Budget Acct: Employees Life Insurance Fund</b>							
24- -8424 \ X						39,578,791	39,578,791
<b>Acct Total</b>						39,578,791	39,578,791
<hr/>							
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds</b>							
24- -8440 \ X						5,150,887	5,150,887
24- -8445 \ X						2,385	2,385
<b>Acct Total</b>						5,153,272	5,153,272
<hr/>							
<b>Agency Tot</b>	2,288,514		94,001	2,382,515	39,024,529	82,014,416	123,421,460

**FY 2011 2nd Quarter 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>			
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Budget Acct: Salaries and Expenses</b>							
73- -0100 \ 11			76,147	76,147			76,147
73- -0100 10 \ 11			23,248	23,248			23,248
73- -0100 11 \ 12		32,859		32,859			32,859
73- -0100 10 \ 12		104,725		104,725			104,725
73- -0100 \ X	129,556			129,556			129,556
73- -8466 \ X	126			126			126
<b>Acct Total</b>	<b>129,682</b>	<b>137,584</b>	<b>99,395</b>	<b>366,661</b>			<b>366,661</b>
<b>Budget Acct: Office of Inspector General</b>							
73- -0200 \ 11			1,238	1,238			1,238
73- -0200 \ X	3,690			3,690			3,690
73- -0201 09 \ 13		7,009		7,009			7,009
<b>Acct Total</b>	<b>3,690</b>	<b>7,009</b>	<b>1,238</b>	<b>11,937</b>			<b>11,937</b>
<b>Budget Acct: Surety Bond Guarantees Revolving Fund</b>							
73- -4156 \ X	41,386			41,386			41,386
73- -4268 \ X	16,403			16,403			16,403
<b>Acct Total</b>	<b>57,789</b>			<b>57,789</b>			<b>57,789</b>
<b>Budget Acct: Business Loans Program Account</b>							
73- -1154 \ 11							
73- -1154 10 \ 11					13,877		13,877
73- -1154 10 \ 12					16,000		16,000
73- -1154 \ X					31,815		31,815
73- -1156 \ 11							
<b>Acct Total</b>					<b>61,692</b>		<b>61,692</b>
<b>Budget Acct: Business Loan Fund Liquidating Account</b>							
73- -4154 \ X					4,510		4,510
<b>Acct Total</b>					<b>4,510</b>		<b>4,510</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: Small Business Administration</b>							
<b>Bureau: Small Business Administration</b>							
<b>Budget Acct: Disaster Loans Program Account</b>							
73- -1152 \ 11							
73- -1152 \ X						668,899	668,899
<b>Acct Total</b>						668,899	668,899
<hr/>							
<b>Budget Acct: Disaster Loan Fund Liquidating Account</b>							
73- -4153 \ X					6,647		6,647
<b>Acct Total</b>					6,647		6,647
<hr/>							
<b>Budget Acct: Pollution Control Equipment Fund Liquidating Account</b>							
73- -4147 \ X					2,350		2,350
<b>Acct Total</b>					2,350		2,350
<hr/>							
<b>Agency Tot</b>	191,161	144,593	100,633	436,387	13,507	730,591	1,180,485

**FY 2011 2nd Quarter 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>
<b>Agency: Social Security Administration</b>						
<b>Bureau: Social Security Administration</b>						
<b>Budget Acct: Payments to Social Security Trust Funds</b>						
28- -0404 \ 11				7,271		7,271
28- -0404 \ X				12,888		12,888
<b>Acct Total</b>				<b>20,159</b>		<b>20,159</b>
<hr/>						
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients</b>						
28- -0415 \ X				14,082		14,082
<b>Acct Total</b>				<b>14,082</b>		<b>14,082</b>
<hr/>						
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program</b>						
28- -0416 \ X				3,875		3,875
<b>Acct Total</b>				<b>3,875</b>		<b>3,875</b>
<hr/>						
<b>Budget Acct: Supplemental Security Income Program</b>						
28- -0406 \ X					9,425,828	9,425,828
<b>Acct Total</b>					<b>9,425,828</b>	<b>9,425,828</b>
<hr/>						
<b>Budget Acct: Office of the Inspector General</b>						
28- -0400 \ 11		5,126	5,126			5,126
28- -0403 09 \ 12	790		790			790
<b>Acct Total</b>	<b>790</b>	<b>5,126</b>	<b>5,916</b>			<b>5,916</b>
<hr/>						
<b>Budget Acct: Economic Recovery Payments</b>						
28- -0418 09 \ 11				4		4
28- -0418 \ 11				12,533		12,533
<b>Acct Total</b>				<b>12,537</b>		<b>12,537</b>
<hr/>						
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund</b>						
28-28-8006 \ X					3,187	3,187
28- -8006 \ X					32,054,887	32,054,887
<b>Acct Total</b>					<b>32,058,074</b>	<b>32,058,074</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Social Security Administration</b>							
<b>Bureau: Social Security Administration</b>							
<b>Budget Acct: Federal Disability Insurance Trust Fund</b>							
28-28-8007 \ X						96,822	96,822
<b>Acct Total</b>						96,822	96,822
<hr/>							
<b>Budget Acct: Limitation on Administrative Expenses</b>							
28- -8704 \ 11						689,786	689,786
28- -8704 09 \ 11						2,155	2,155
28- -8704 \ X						504,139	504,139
<b>Acct Total</b>						1,196,080	1,196,080
<hr/>							
<b>Agency Tot</b>		790	5,126	5,916	50,653	42,776,804	42,833,373
<hr/>							
<b>Agency: Access Board</b>							
<b>Bureau: Architectural and Transportation Barriers Compliance Board</b>							
<b>Budget Acct: Salaries and expenses</b>							
95- -3200 \ 11			371	371			371
<b>Acct Total</b>			371	371			371
<hr/>							
<b>Agency Tot</b>			371	371			371
<hr/>							
<b>Agency: Administrative Conference of the United States</b>							
<b>Bureau: Administrative Conference of the United States</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -1700 10 \ 11			90	90			90
95- -1700 11 \ 12		362		362			362
<b>Acct Total</b>		362	90	452			452
<hr/>							
<b>Agency Tot</b>		362	90	452			452
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Advisory Council on Historic Preservation</b>							
<b>Bureau: Advisory Council on Historic Preservation</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2300 \ 11			1,268	1,268			1,268
95- -8298 \ X							
<b>Acct Total</b>			1,268	1,268			1,268
<hr/>							
<b>Agency Tot</b>			1,268	1,268			1,268
<hr/>							
<b>Agency: Appalachian Regional Commission</b>							
<b>Bureau: Appalachian Regional Commission</b>							
<b>Budget Acct: Appalachian Regional Commission</b>							
12-46-0200 \ X	2,090			2,090			2,090
13-46-0200 \ X	679			679			679
46- -0200 \ X	13,148			13,148			13,148
69-46-0200 \ X	635			635			635
86-46-0200 \ X	5,941			5,941			5,941
96-46-0200 \ X	1			1			1
<b>Acct Total</b>	22,494			22,494			22,494
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds</b>							
46- -8090 \ X					2,070		2,070
<b>Acct Total</b>					2,070		2,070
<hr/>							
<b>Agency Tot</b>	22,494			22,494	2,070		24,564
<hr/>							
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>							
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>							
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foun</b>							
95- -8281 \ X					27,734		27,734
<b>Acct Total</b>					27,734		27,734
<hr/>							
<b>Agency Tot</b>					27,734		27,734
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Broadcasting Board of Governors</b>							
<b>Bureau: Broadcasting Board of Governors</b>							
<b>Budget Acct: International Broadcasting Operations</b>							
95- -0206 \ 11			-331,309	-331,309			-331,309
95- -0206 10 \ 11			3,613	3,613			3,613
95- -0206 \ X	3,395			3,395			3,395
95- -8286 \ X	223			223			223
<b>Acct Total</b>	<b>3,618</b>		<b>-327,696</b>	<b>-324,078</b>			<b>-324,078</b>
<b>Budget Acct: Broadcasting Capital Improvements</b>							
95- -0204 \ X	4,211			4,211			4,211
<b>Acct Total</b>	<b>4,211</b>			<b>4,211</b>			<b>4,211</b>
<b>Budget Acct: Broadcasting to Cuba</b>							
95- -0208 \ X	90			90			90
<b>Acct Total</b>	<b>90</b>			<b>90</b>			<b>90</b>
<b>Budget Acct: Buying Power Maintenance</b>							
95- -1147 \ X	400			400			400
<b>Acct Total</b>	<b>400</b>			<b>400</b>			<b>400</b>
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund</b>							
95- -8285 \ X	5,836			5,836			5,836
<b>Acct Total</b>	<b>5,836</b>			<b>5,836</b>			<b>5,836</b>
<b>Agency Tot</b>	<b>14,155</b>		<b>-327,696</b>	<b>-313,541</b>			<b>-313,541</b>
<b>Agency: Bureau of Consumer Financial Protection</b>							
<b>Bureau: Bureau of Consumer Financial Protection</b>							
<b>Budget Acct: Bureau of Consumer Financial Protection Fund</b>							
95- -5577 \ X					30,846		30,846
<b>Acct Total</b>					<b>30,846</b>		<b>30,846</b>
<b>Agency Tot</b>					<b>30,846</b>		<b>30,846</b>



**FY 2011 2nd Quarter 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

**Acct Total**

**Agency Tot**

**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

145

145

145

95- -3851 \ X

844

844

844

**Acct Total**

844

145

989

989

**Agency Tot**

844

145

989

989

**Agency: Christopher Columbus Fellowship Foundation**

**Bureau: Christopher Columbus Fellowship Foundation**

**Budget Acct: Payment to the Christopher Columbus Fellowship Foundation**

76- -0100 \ X

322

322

322

**Acct Total**

322

322

322

**Budget Acct: Christopher Columbus Fellowship Foundation**

76- -8187 \ X

672

672

**Acct Total**

672

672

**Agency Tot**

322

322

672

994

**Agency: Commission of Fine Arts**

**Bureau: Commission of Fine Arts**

**Budget Acct: Salaries and Expenses**

95- -2600 \ 11

215

215

215

95- -2600 \ X

8

8

8

**Acct Total**

8

215

223

223

**Agency Tot**

8

215

223

223

**FY 2011 2nd Quarter 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>			
<b>Agency: Commission on Civil Rights</b>							
<b>Bureau: Commission on Civil Rights</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -1900 \ 11			613	613			613
<b>Acct Total</b>			613	613			613
<hr/>							
<b>Agency Tot</b>			613	613			613
<hr/>							
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>							
<b>Bureau: Committee for Purchase from People who are Blind or Severely Dis</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2000 \ 11			79	79			79
<b>Acct Total</b>			79	79			79
<hr/>							
<b>Agency Tot</b>			79	79			79
<hr/>							
<b>Agency: Commodity Futures Trading Commission</b>							
<b>Bureau: Commodity Futures Trading Commission</b>							
<b>Budget Acct: Commodity Futures Trading Commission</b>							
95- -1400 \ 11			12,616	12,616			12,616
95- -1400 \ X	6			6			6
<b>Acct Total</b>	6		12,616	12,622			12,622
<hr/>							
<b>Agency Tot</b>	6		12,616	12,622			12,622
<hr/>							
<b>Agency: Consumer Product Safety Commission</b>							
<b>Bureau: Consumer Product Safety Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
61- -0100 \ 11			15,547	15,547			15,547
61- -0100 10 \ 11			2,000	2,000			2,000
61- -0100 09 \ 11			593	593			593
61- -8079 \ X	56			56			56
<b>Acct Total</b>	56		18,140	18,196			18,196
<hr/>							
<b>Agency Tot</b>	56		18,140	18,196			18,196

**FY 2011 2nd Quarter 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>			
<b>Agency: Corporation for National and Community Service</b>							
<b>Bureau: Corporation for National and Community Service</b>							
<b>Budget Acct: Operating Expenses</b>							
95- -2728 \ 11			198,189	198,189			198,189
<b>Acct Total</b>			198,189	198,189			198,189
<b>Budget Acct: Inspector General</b>							
95- -2721 \ 11			741	741			741
95- -2730 09 \ 12		316		316			316
<b>Acct Total</b>		316	741	1,057			1,057
<b>Budget Acct: Salaries and Expenses</b>							
95- -2722 \ 11			3,426	3,426			3,426
<b>Acct Total</b>			3,426	3,426			3,426
<b>Budget Acct: VISTA Advance Payments Revolving Fund</b>							
95- -2723 \ X	2,714			2,714			2,714
<b>Acct Total</b>	2,714			2,714			2,714
<b>Budget Acct: Gifts and Contributions</b>							
95- -8267 \ X					124,060		124,060
95- -8981 \ X					495		495
<b>Acct Total</b>					124,555		124,555
<b>Agency Tot</b>	2,714	316	202,356	205,386		124,555	329,941
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>							
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>							
<b>Budget Acct: Inspectors General Council Fund</b>							
95- -4592 \ X					6,160		6,160
<b>Acct Total</b>					6,160		6,160
<b>Agency Tot</b>					6,160		6,160

**FY 2011 2nd Quarter 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>
<b>Agency: Court Services and Offender Supervision Agency for the District</b>							
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>							
<b>Budget Acct: Federal Payment to Court Services and Offender Supervision A</b>							
95- -1734 \ 11			13,178	13,178			13,178
95- -1734 \ X	232			232			232
<b>Acct Total</b>	232		13,178	13,410			13,410
<b>Budget Acct: Public Defender Service for the District of Columbia</b>							
95- -1733 \ 11			2,340	2,340			2,340
95- -1733 10 \ 12		700		700			700
95- -1733 \ X	4			4			4
<b>Acct Total</b>	4	700	2,340	3,044			3,044
<b>Agency Tot</b>	236	700	15,518	16,454			16,454
<b>Agency: Defense Nuclear Facilities Safety Board</b>							
<b>Bureau: Defense Nuclear Facilities Safety Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -3900 \ X	3,282			3,282			3,282
<b>Acct Total</b>	3,282			3,282			3,282
<b>Agency Tot</b>	3,282			3,282			3,282
<b>Agency: Delta Regional Authority</b>							
<b>Bureau: Delta Regional Authority</b>							
<b>Budget Acct: Delta Regional Authority</b>							
12-95-0750 \ X	21			21			21
95- -0750 \ X	13,975			13,975			13,975
<b>Acct Total</b>	13,996			13,996			13,996
<b>Agency Tot</b>	13,996			13,996			13,996

**FY 2011 2nd Quarter 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>			
<b>Agency: Denali Commission</b>							
<b>Bureau: Denali Commission</b>							
<b>Budget Acct: Denali Commission</b>							
95- -1200 \ X		1,517		1,517			1,517
<b>Acct Total</b>		1,517		1,517			1,517
<hr/>							
<b>Budget Acct: Denali Commission Trust Fund</b>							
95- -8056 \ X							
<b>Acct Total</b>							
<hr/>							
<b>Agency Tot</b>	1,517			1,517			1,517
<hr/>							
<b>Agency: District of Columbia</b>							
<b>Bureau: District of Columbia Courts</b>							
<b>Budget Acct: Federal Payment to the District of Columbia Courts</b>							
95- -1712 10 \ 11			27,469	27,469			27,469
95- -1712 \ 11			11,983	11,983			11,983
<b>Acct Total</b>			39,452	39,452			39,452
<hr/>							
<b>Budget Acct: Defender Services in District of Columbia Courts</b>							
95- -1736 \ X		22,777		22,777			22,777
<b>Acct Total</b>		22,777		22,777			22,777
<hr/>							
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity</b>							
20- -8212 \ X					4,988		4,988
<b>Acct Total</b>					4,988		4,988
<hr/>							
<b>Bureau: District of Columbia General and Special Payments</b>							
<b>Budget Acct: District of Columbia Federal Pension Fund</b>							
20- -5511 \ X					343,890		343,890
<b>Acct Total</b>					343,890		343,890
<hr/>							
<b>Agency Tot</b>	22,777		39,452	62,229	348,878		411,107
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Election Assistance Commission</b>							
<b>Bureau: Election Assistance Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -1650 \ 11			980	980			980
<b>Acct Total</b>			980	980			980
<hr/>							
<b>Budget Acct: Election Reform Programs</b>							
95- -1651 \ X	12,130			12,130			12,130
<b>Acct Total</b>	12,130			12,130			12,130
<hr/>							
<b>Budget Acct: Election Data Collection Grants</b>							
95- -1652 \ X	20			20			20
<b>Acct Total</b>	20			20			20
<hr/>							
<b>Agency Tot</b>	12,150		980	13,130			13,130
<hr/>							
<b>Agency: Equal Employment Opportunity Commission</b>							
<b>Bureau: Equal Employment Opportunity Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
45- -0100 \ 11			25,241	25,241			25,241
<b>Acct Total</b>			25,241	25,241			25,241
<hr/>							
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving</b>							
45- -4019 \ X					2,893		2,893
<b>Acct Total</b>					2,893		2,893
<hr/>							
<b>Agency Tot</b>			25,241	25,241	2,893		28,134
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Export-Import Bank of the United States</b>							
<b>Bureau: Export-Import Bank of the United States</b>							
<b>Budget Acct: Inspector General of the Export-Import Bank</b>							
83- -0105 10 \ 11			-406	-406			-406
<b>Acct Total</b>			-406	-406			-406
<hr/>							
<b>Budget Acct: Export-Import Bank Loans Program Account</b>							
83- -0100 \ 11					7,836		7,836
83- -0100 08 \ 11					-12,518		-12,518
83- -0100 09 \ 12					74,959		74,959
83- -0100 10 \ 13					395,529		395,529
83- -0100 11 \ 14					-172		-172
83- -0100 \ X					178,167		178,167
<b>Acct Total</b>					643,801		643,801
<hr/>							
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account</b>							
83- -4027 \ X					4,972		4,972
<b>Acct Total</b>					4,972		4,972
<hr/>							
<b>Agency Tot</b>			-406	-406	4,972	643,801	648,367
<hr/>							
<b>Agency: Farm Credit Administration</b>							
<b>Bureau: Farm Credit Administration</b>							
<b>Budget Acct: Limitation on Administrative Expenses</b>							
78- -4131 \ X					49,542		49,542
<b>Acct Total</b>					49,542		49,542
<hr/>							
<b>Agency Tot</b>					49,542		49,542
<hr/>							
<b>Agency: Farm Credit System Insurance Corporation</b>							
<b>Bureau: Farm Credit System Insurance Corporation</b>							
<b>Budget Acct: Farm Credit System Insurance Fund</b>							
78- -4136 \ X					3,353,757		3,353,757
<b>Acct Total</b>					3,353,757		3,353,757
<hr/>							
<b>Agency Tot</b>					3,353,757		3,353,757

**FY 2011 2nd Quarter 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>			
<b>Agency: Federal Communications Commission</b>							
<b>Bureau: Federal Communications Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
27- -0100 \ 11			33,396	33,396			33,396
27- -0100 \ X	24,324			24,324			24,324
27- -8117 \ X							
<b>Acct Total</b>	24,324		33,396	57,720			57,720
<hr/>							
<b>Budget Acct: Universal Service Fund</b>							
27- -5183 \ X					2,979,577		2,979,577
<b>Acct Total</b>					2,979,577		2,979,577
<hr/>							
<b>Budget Acct: Spectrum Auction Program Account</b>							
27- -0300 \ X					6,179		6,179
<b>Acct Total</b>					6,179		6,179
<hr/>							
<b>Agency Tot</b>	24,324		33,396	57,720	2,985,756		3,043,476
<hr/>							
<b>Agency: Federal Deposit Insurance Corporation</b>							
<b>Bureau: Deposit Insurance</b>							
<b>Budget Acct: Deposit Insurance Fund</b>							
51- -4596 \ X						38,577,550	38,577,550
<b>Acct Total</b>						38,577,550	38,577,550
<hr/>							
<b>Budget Acct: Senior Unsecured Debt Guarantee</b>							
51- -4457 \ X					6,953,843		6,953,843
<b>Acct Total</b>					6,953,843		6,953,843
<hr/>							
<b>Bureau: FSLIC Resolution</b>							
<b>Budget Acct: FSLIC Resolution Fund</b>							
51- -4065 \ X					3,398,927		3,398,927
51- -4067 \ X					141,924		141,924
<b>Acct Total</b>					3,540,851		3,540,851
<hr/>							
<b>Agency Tot</b>					10,494,694	38,577,550	49,072,244
<hr/>							



**FY 2011 2nd Quarter 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>
<b>Agency: Federal Drug Control Programs</b>							
<b>Bureau: Federal Drug Control Programs</b>							
<b>Budget Acct: High-intensity Drug Trafficking Areas Program</b>							
11- -1070 10 \ 11			1,813	1,813			1,813
11- -1070 11 \ 12		26,243		26,243			26,243
<b>Acct Total</b>		26,243	1,813	28,056			28,056
<b>Budget Acct: Other Federal Drug Control Programs</b>							
11- -1460 \ X	50,307			50,307			50,307
<b>Acct Total</b>	50,307			50,307			50,307
<b>Budget Acct: Counterdrug Technology Assessment Center</b>							
11- -1461 \ X	5,247			5,247			5,247
<b>Acct Total</b>	5,247			5,247			5,247
<b>Agency Tot</b>	55,554	26,243	1,813	83,610			83,610
<b>Agency: Federal Election Commission</b>							
<b>Bureau: Federal Election Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -1600 \ 11			2,119	2,119			2,119
<b>Acct Total</b>			2,119	2,119			2,119
<b>Agency Tot</b>			2,119	2,119			2,119
<b>Agency: Federal Financial Institutions Examination Council</b>							
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>							
<b>Budget Acct: Registry Fees</b>							
95- -5026 \ X					4,150		4,150
<b>Acct Total</b>					4,150		4,150
<b>Agency Tot</b>					4,150		4,150

**FY 2011 2nd Quarter 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>			
<b>Agency: Federal Housing Finance Agency</b>							
<b>Bureau: Federal Housing Finance Agency</b>							
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses</b>							
95- -5332 \ X					107,743		107,743
<b>Acct Total</b>					107,743		107,743
<hr/>							
<b>Agency Tot</b>					107,743		107,743
<hr/>							
<b>Agency: Federal Labor Relations Authority</b>							
<b>Bureau: Federal Labor Relations Authority</b>							
<b>Budget Acct: Salaries and Expenses</b>							
54- -0100 \ 11							
<b>Acct Total</b>							
<hr/>							
<b>Agency Tot</b>							
<hr/>							
<b>Agency: Federal Maritime Commission</b>							
<b>Bureau: Federal Maritime Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
65- -0100 \ 11			746	746			746
<b>Acct Total</b>			746	746			746
<hr/>							
<b>Agency Tot</b>			746	746			746
<hr/>							
<b>Agency: Federal Mediation and Conciliation Service</b>							
<b>Bureau: Federal Mediation and Conciliation Service</b>							
<b>Budget Acct: Salaries and Expenses</b>							
93- -0100 \ 11			2,731	2,731			2,731
93- -0100 \ X	4,654			4,654			4,654
<b>Acct Total</b>	4,654		2,731	7,385			7,385
<hr/>							
<b>Agency Tot</b>	4,654		2,731	7,385			7,385

**FY 2011 2nd Quarter 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>
<b>Agency: Federal Mine Safety and Health Review Commission</b>							
<b>Bureau: Federal Mine Safety and Health Review Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2800 10 \ 11			1,615	1,615			1,615
95- -2800 \ 11			322	322			322
<b>Acct Total</b>			1,937	1,937			1,937
<hr/>							
<b>Agency Tot</b>			1,937	1,937			1,937
<hr/>							
<b>Agency: Federal Trade Commission</b>							
<b>Bureau: Federal Trade Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
29- -0100 \ X	33,314			33,314			33,314
<b>Acct Total</b>	33,314			33,314			33,314
<hr/>							
<b>Agency Tot</b>	33,314			33,314			33,314
<hr/>							
<b>Agency: Harry S Truman Scholarship Foundation</b>							
<b>Bureau: Harry S Truman Scholarship Foundation</b>							
<b>Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fu</b>							
95- -0950 \ X	563			563			563
<b>Acct Total</b>	563			563			563
<hr/>							
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund</b>							
95- -8296 \ X					24,481		24,481
<b>Acct Total</b>					24,481		24,481
<hr/>							
<b>Agency Tot</b>	563			563	24,481		25,044
<hr/>							
<b>Agency: Institute of American Indian and Alaska Native Culture and Arts</b>							
<b>Bureau: Institute of American Indian and Alaska Native Culture and Arts</b>							
<b>Budget Acct: Payment to the Institute</b>							
95- -2900 \ 11							
<b>Acct Total</b>							
<hr/>							
<b>Agency Tot</b>							

**FY 2011 2nd Quarter 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>			
<b>Agency: Intelligence Community Management Account</b>							
<b>Bureau: Intelligence Community Management Account</b>							
<b>Budget Acct: Intelligence Community Management Account</b>							
95- -0401 \ 11			-270,017	-270,017			-270,017
<b>Acct Total</b>			-270,017	-270,017			-270,017
<hr/>							
<b>Agency Tot</b>			-270,017	-270,017			-270,017
<hr/>							
<b>Agency: International Trade Commission</b>							
<b>Bureau: International Trade Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
34- -0100 \ X		9,691		9,691			9,691
<b>Acct Total</b>		9,691		9,691			9,691
<hr/>							
<b>Agency Tot</b>		9,691		9,691			9,691
<hr/>							
<b>Agency: James Madison Memorial Fellowship Foundation</b>							
<b>Bureau: James Madison Memorial Fellowship Foundation</b>							
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund</b>							
11-95-8282 \ X					38		38
95- -8282 \ X					37,679		37,679
<b>Acct Total</b>					37,717		37,717
<hr/>							
<b>Agency Tot</b>					37,717		37,717
<hr/>							
<b>Agency: Japan-United States Friendship Commission</b>							
<b>Bureau: Japan-United States Friendship Commission</b>							
<b>Budget Acct: Japan-United States Friendship Trust Fund</b>							
95- -8025 \ X					2,598		2,598
<b>Acct Total</b>					2,598		2,598
<hr/>							
<b>Agency Tot</b>					2,598		2,598

**FY 2011 2nd Quarter 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>			
<b>Agency: Marine Mammal Commission</b>							
<b>Bureau: Marine Mammal Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2200 \ 11			285	285			285
<b>Acct Total</b>			285	285			285
<hr/>							
<b>Agency Tot</b>			285	285			285
<hr/>							
<b>Agency: Merit Systems Protection Board</b>							
<b>Bureau: Merit Systems Protection Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
41- -0100 \ 11			1,568	1,568			1,568
<b>Acct Total</b>			1,568	1,568			1,568
<hr/>							
<b>Agency Tot</b>			1,568	1,568			1,568
<hr/>							
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>							
<b>Budget Acct: Environmental Dispute Resolution Fund</b>							
95- -5415 \ X						1,312	1,312
<b>Acct Total</b>						1,312	1,312
<hr/>							
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation</b>							
95- -8615 \ X					2,033		2,033
<b>Acct Total</b>					2,033		2,033
<hr/>							
<b>Agency Tot</b>					2,033	1,312	3,345
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Budget Acct: Operating Expenses</b>							
88- -0300 \ 11			9,280	9,280			9,280
88- -0300 \ X	34			34			34
<b>Acct Total</b>	<b>34</b>		<b>9,280</b>	<b>9,314</b>			<b>9,314</b>
<hr/>							
<b>Budget Acct: Office of the Inspector General - NARA</b>							
88- -0305 \ 11			171	171			171
<b>Acct Total</b>			<b>171</b>	<b>171</b>			<b>171</b>
<hr/>							
<b>Budget Acct: Electronic Record Archives</b>							
88- -0303 09 \ 11			133	133			133
88- -0303 \ 11			2,309	2,309			2,309
88- -0303 10 \ 12		258		258			258
88- -0303 11 \ 13		164		164			164
<b>Acct Total</b>		<b>422</b>	<b>2,442</b>	<b>2,864</b>			<b>2,864</b>
<hr/>							
<b>Budget Acct: Repairs and Restoration</b>							
88- -0302 \ X	41,358			41,358			41,358
<b>Acct Total</b>	<b>41,358</b>			<b>41,358</b>			<b>41,358</b>
<hr/>							
<b>Budget Acct: National Historical Publications and Records Commission</b>							
88- -0301 \ X	5,726			5,726			5,726
<b>Acct Total</b>	<b>5,726</b>			<b>5,726</b>			<b>5,726</b>
<hr/>							
<b>Budget Acct: Records Center Revolving Fund</b>							
88- -4578 \ X	78,802			78,802			78,802
<b>Acct Total</b>	<b>78,802</b>			<b>78,802</b>			<b>78,802</b>
<hr/>							
<b>Budget Acct: National Archives Gift Fund</b>							
88- -8127 \ X					2,130		2,130
<b>Acct Total</b>					<b>2,130</b>		<b>2,130</b>

**FY 2011 2nd Quarter 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>			
<b>Agency: National Archives and Records Administration</b>							
<b>Bureau: National Archives and Records Administration</b>							
<b>Budget Acct: National Archives Trust Fund</b>							
88- -8436 \ X					13,496		13,496
<b>Acct Total</b>					13,496		13,496
<hr/>							
<b>Agency Tot</b>	125,920	422	11,893	138,235	15,626		153,861
<hr/>							
<b>Agency: National Capital Planning Commission</b>							
<b>Bureau: National Capital Planning Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2500 \ 11			755	755			755
95- -2500 \ X	96			96			96
<b>Acct Total</b>	96		755	851			851
<hr/>							
<b>Agency Tot</b>	96		755	851			851
<hr/>							
<b>Agency: National Council on Disability</b>							
<b>Bureau: National Council on Disability</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -3500 \ 11			156	156			156
95- -3500 \ X	59			59			59
<b>Acct Total</b>	59		156	215			215
<hr/>							
<b>Agency Tot</b>	59		156	215			215
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: National Credit Union Administration</b>							
<b>Bureau: National Credit Union Administration</b>							
<b>Budget Acct: Operating Fund</b>							
25- -4056 \ X					4,859		4,859
<b>Acct Total</b>					4,859		4,859
<hr/>							
<b>Budget Acct: Credit Union Share Insurance Fund</b>							
25- -4468 \ X					10,612,717		10,612,717
<b>Acct Total</b>					10,612,717		10,612,717
<hr/>							
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund</b>							
25- -4477 \ X					1,398,677		1,398,677
<b>Acct Total</b>					1,398,677		1,398,677
<hr/>							
<b>Budget Acct: Central Liquidity Facility</b>							
25- -4470 \ X					1,973,996		1,973,996
<b>Acct Total</b>					1,973,996		1,973,996
<hr/>							
<b>Budget Acct: Community Development Credit Union Revolving Loan Fund</b>							
25- -4472 \ X						9,820	9,820
<b>Acct Total</b>						9,820	9,820
<hr/>							
<b>Agency Tot</b>					13,990,249	9,820	14,000,069
<hr/>							
<b>Agency: National Endowment for the Arts</b>							
<b>Bureau: National Endowment for the Arts</b>							
<b>Budget Acct: National Endowment for the Arts: Grants and Administration</b>							
59- -0100 \ X		58,163		58,163			58,163
59- -0101 \ X		280		280			280
<b>Acct Total</b>		58,443		58,443			58,443
<hr/>							
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts</b>							
59- -8040 \ X					2,029		2,029
<b>Acct Total</b>					2,029		2,029
<hr/>							
<b>Agency Tot</b>	58,443			58,443	2,029		60,472



**FY 2011 2nd Quarter 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>
<b>Agency: National Endowment for the Humanities</b>							
<b>Bureau: National Endowment for the Humanities</b>							
<b>Budget Acct: National Endowment for the Humanities: Grants and Administr</b>							
59- -0200 \ X	47,822			47,822			47,822
<b>Acct Total</b>	47,822			47,822			47,822
<hr/>							
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities</b>							
59- -8050 \ X					1,001		1,001
<b>Acct Total</b>					1,001		1,001
<hr/>							
<b>Agency Tot</b>	47,822			47,822	1,001		48,823
<hr/>							
<b>Agency: Institute of Museum and Library Services</b>							
<b>Bureau: Institute of Museum and Library Services</b>							
<b>Budget Acct: Office of Museum and Library Services: Grants and Administrat</b>							
59- -0300 \ X	125			125			125
59- -0301 \ 11			57,051	57,051			57,051
59- -0301 \ X	7,018			7,018			7,018
59- -8080 \ X	354			354			354
<b>Acct Total</b>	7,497		57,051	64,548			64,548
<hr/>							
<b>Agency Tot</b>	7,497		57,051	64,548			64,548
<hr/>							
<b>Agency: National Labor Relations Board</b>							
<b>Bureau: National Labor Relations Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
63- -0100 \ 11			12,851	12,851			12,851
<b>Acct Total</b>			12,851	12,851			12,851
<hr/>							
<b>Agency Tot</b>			12,851	12,851			12,851
<hr/>							

**FY 2011 2nd Quarter 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>			
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>							
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>							
<b>Budget Acct: Salaries and Expenses</b>							
48- -2996 \ 11			632	632			632
<b>Acct Total</b>			632	632			632
<hr/>							
<b>Agency Tot</b>			632	632			632
<hr/>							
<b>Agency: National Transportation Safety Board</b>							
<b>Bureau: National Transportation Safety Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -0310 \ 11			7,215	7,215			7,215
95- -0310 10 \ 11							
95- -0310 \ X	3,563			3,563			3,563
<b>Acct Total</b>	3,563		7,215	10,778			10,778
<hr/>							
<b>Budget Acct: Emergency Fund</b>							
95- -0311 \ X	1,998			1,998			1,998
<b>Acct Total</b>	1,998			1,998			1,998
<hr/>							
<b>Agency Tot</b>	5,561		7,215	12,776			12,776
<hr/>							
<b>Agency: Neighborhood Reinvestment Corporation</b>							
<b>Bureau: Neighborhood Reinvestment Corporation</b>							
<b>Budget Acct: Payment to Neighborhood Reinvestment Corporation</b>							
95- -1350 \ 11							
<b>Acct Total</b>							
<hr/>							
<b>Agency Tot</b>							
<hr/>							
<b>Agency: Northern Border Regional Commission</b>							
<b>Bureau: Northern Border Regional Commission</b>							
<b>Budget Acct: Northern Border Regional Commission</b>							
95- -3742 \ X	517			517			517
<b>Acct Total</b>	517			517			517
<hr/>							
<b>Agency Tot</b>	517			517			517

**FY 2011 2nd Quarter 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>			
<b>Agency: Nuclear Regulatory Commission</b>							
<b>Bureau: Nuclear Regulatory Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
31- -0200 \ X	146,540			146,540			146,540
31- -5280 \ X	445,158			445,158			445,158
<b>Acct Total</b>	591,698			591,698			591,698
<hr/>							
<b>Budget Acct: Office of Inspector General</b>							
31- -0300 \ X	1,845			1,845			1,845
<b>Acct Total</b>	1,845			1,845			1,845
<hr/>							
<b>Agency Tot</b>	593,543			593,543			593,543
<hr/>							
<b>Agency: Nuclear Waste Technical Review Board</b>							
<b>Bureau: Nuclear Waste Technical Review Board</b>							
<b>Budget Acct: Salaries and Expenses</b>							
48- -0500 \ X	1,100			1,100			1,100
<b>Acct Total</b>	1,100			1,100			1,100
<hr/>							
<b>Agency Tot</b>	1,100			1,100			1,100
<hr/>							
<b>Agency: Occupational Safety and Health Review Commission</b>							
<b>Bureau: Occupational Safety and Health Review Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -2100 \ 11			182	182			182
<b>Acct Total</b>			182	182			182
<hr/>							
<b>Agency Tot</b>			182	182			182
<hr/>							
<b>Agency: Office of Government Ethics</b>							
<b>Bureau: Office of Government Ethics</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -1100 \ 11			408	408			408
<b>Acct Total</b>			408	408			408
<hr/>							
<b>Agency Tot</b>			408	408			408

**FY 2011 2nd Quarter 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>			
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>							
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>							
<b>Budget Acct: Salaries and Expenses</b>							
48- -1100 \ X				-2,084			-2,084
<b>Acct Total</b>				-2,084			-2,084
<hr/>							
<b>Agency Tot</b>				-2,084			-2,084
<hr/>							
<b>Agency: Office of Special Counsel</b>							
<b>Bureau: Office of Special Counsel</b>							
<b>Budget Acct: Salaries and Expenses</b>							
62- -0100 \ 11			1,452	1,452			1,452
<b>Acct Total</b>			1,452	1,452			1,452
<hr/>							
<b>Agency Tot</b>			1,452	1,452			1,452
<hr/>							
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>							
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>							
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transp</b>							
95- -2850 \ X					1,277		1,277
95- -5548 \ X					200		200
<b>Acct Total</b>					1,477		1,477
<hr/>							
<b>Agency Tot</b>					1,477		1,477
<hr/>							
<b>Agency: Other Commissions and Boards</b>							
<b>Bureau: Other Commissions and Boards</b>							
<b>Budget Acct: Other Commissions and Boards</b>							
48- -0700 \ X				-7			-7
48- -1400 \ X				-1			-1
95- -3700 \ 11			26	26			26
95- -5484 \ X				8			8
95- -8268 \ X				174			174
<b>Acct Total</b>			26	200			200
<hr/>							
<b>Agency Tot</b>			26	200			200

**FY 2011 2nd Quarter 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>			
<b>Agency: Presidio Trust</b>							
<b>Bureau: Presidio Trust</b>							
<b>Budget Acct: Presidio Trust</b>							
95- -4331 \ X	95,139			95,139			95,139
<b>Acct Total</b>	95,139			95,139			95,139
<hr/>							
<b>Agency Tot</b>	95,139			95,139			95,139
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Railroad Retirement Board</b>							
<b>Bureau: Railroad Retirement Board</b>							
<b>Budget Acct: Dual Benefits Payments Account</b>							
60- -0111 \ 11						5,749	5,749
<b>Acct Total</b>						5,749	5,749
<hr/>							
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts</b>							
60- -0113 10 \ 11					125		125
60- -0113 \ X					370,207		370,207
<b>Acct Total</b>					370,332		370,332
<hr/>							
<b>Budget Acct: Economic Recovery Payments</b>							
60- -0115 09 \ 11					210		210
<b>Acct Total</b>					210		210
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments</b>							
60- -0117 \ X					26,445		26,445
<b>Acct Total</b>					26,445		26,445
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments,</b>							
60- -0114 \ X					718		718
<b>Acct Total</b>					718		718
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund</b>							
60- -8051 \ X						100,225	100,225
<b>Acct Total</b>						100,225	100,225
<hr/>							
<b>Budget Acct: Rail Industry Pension Fund</b>							
60- -8011 \ X						2,294,673	2,294,673
<b>Acct Total</b>						2,294,673	2,294,673
<hr/>							
<b>Budget Acct: Limitation on Administration</b>							
60- -8237 \ 11			58	58			58
60- -8237 \ X	373			373			373
<b>Acct Total</b>	373		58	431			431

**FY 2011 2nd Quarter 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>			
<b>Agency: Railroad Retirement Board</b>							
<b>Bureau: Railroad Retirement Board</b>							
<b>Budget Acct: National Railroad Retirement Investment Trust</b>							
60- -8118 \ X					444,907		444,907
<b>Acct Total</b>					444,907		444,907
<hr/>							
<b>Budget Acct: Limitation on Administration, Recovery Act</b>							
60- -8262 09 \ 11			187	187			187
<b>Acct Total</b>			187	187			187
<hr/>							
<b>Budget Acct: Limitation on the Office of Inspector General</b>							
60- -8018 \ 11			505	505			505
<b>Acct Total</b>			505	505			505
<hr/>							
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account</b>							
60- -8010 \ X						3,199,289	3,199,289
<b>Acct Total</b>						3,199,289	3,199,289
<hr/>							
<b>Agency Tot</b>	373		750	1,123	842,612	5,599,936	6,443,671
<hr/>							
<b>Agency: Recovery Accountability and Transparency Board</b>							
<b>Bureau: Recovery Act Accountability and Transparency Board</b>							
<b>Budget Acct: Recovery Act Accountability and Transparency Board, Recover</b>							
11-95-3725 09 \ 11			579	579			579
95- -3725 09 \ 11			17,233	17,233			17,233
<b>Acct Total</b>			17,812	17,812			17,812
<hr/>							
<b>Agency Tot</b>			17,812	17,812			17,812
<hr/>							

**FY 2011 2nd Quarter 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>
<b>Agency: Securities and Exchange Commission</b>							
<b>Bureau: Securities and Exchange Commission</b>							
<b>Budget Acct: Salaries and Expenses</b>							
50- -0100 \ X	115,711			115,711			115,711
<b>Acct Total</b>	115,711			115,711			115,711
<hr/>							
<b>Budget Acct: Investor Protection Fund</b>							
50- -5567 \ X					448,889		448,889
<b>Acct Total</b>					448,889		448,889
<hr/>							
<b>Agency Tot</b>	115,711			115,711	448,889		564,600
<hr/>							



**FY 2011 2nd Quarter 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>			
<b>Agency: Smithsonian Institution</b>							
<b>Bureau: Smithsonian Institution</b>							
<b>Budget Acct: Salaries and Expenses</b>							
33- -0100 10 \ 11			2,186	2,186			2,186
33- -0100 11 \ 12		57,783		57,783			57,783
33- -0100 10 \ 12		1,316		1,316			1,316
33- -0100 \ X	8,012			8,012			8,012
33- -0102 \ X	232			232			232
33- -8190 \ X	190			190			190
<b>Acct Total</b>	<b>8,434</b>	<b>59,099</b>	<b>2,186</b>	<b>69,719</b>			<b>69,719</b>
<b>Budget Acct: Facilities Capital</b>							
33- -0103 \ X	43,334			43,334			43,334
<b>Acct Total</b>	<b>43,334</b>			<b>43,334</b>			<b>43,334</b>
<b>Budget Acct: Legacy Fund</b>							
33- -0104 \ X	2,827			2,827			2,827
<b>Acct Total</b>	<b>2,827</b>			<b>2,827</b>			<b>2,827</b>
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Art</b>							
33- -0302 \ 11			2,774	2,774			2,774
33- -0302 \ X	481			481			481
<b>Acct Total</b>	<b>481</b>		<b>2,774</b>	<b>3,255</b>			<b>3,255</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing</b>							
33- -0303 \ X	1,307			1,307			1,307
<b>Acct Total</b>	<b>1,307</b>			<b>1,307</b>			<b>1,307</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art</b>							
33- -0200 \ 11			7,813	7,813			7,813
33- -0200 \ X	844			844			844
<b>Acct Total</b>	<b>844</b>		<b>7,813</b>	<b>8,657</b>			<b>8,657</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Gall</b>							
33- -0201 \ X	31,123			31,123			31,123
<b>Acct Total</b>	<b>31,123</b>			<b>31,123</b>			<b>31,123</b>

**FY 2011 2nd Quarter 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>
<b>Agency: Smithsonian Institution</b>							
<b>Bureau: Smithsonian Institution</b>							
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center f</b>							
33- -0400 10 \ 11			131	131			131
33- -0400 11 \ 12		-3,774		-3,774			-3,774
<b>Acct Total</b>		-3,774	131	-3,643			-3,643
<b>Agency Tot</b>	88,350	55,325	12,904	156,579			156,579
<b>Agency: State Justice Institute</b>							
<b>Bureau: State Justice Institute</b>							
<b>Budget Acct: State Justice Institute: Salaries and Expenses</b>							
48- -0052 \ 11			1,826	1,826			1,826
48- -0052 10 \ 11			53	53			53
48- -0052 11 \ 12		103		103			103
48- -0052 \ X	308			308			308
<b>Acct Total</b>	308	103	1,879	2,290			2,290
<b>Agency Tot</b>	308	103	1,879	2,290			2,290
<b>Agency: Tennessee Valley Authority</b>							
<b>Bureau: Tennessee Valley Authority</b>							
<b>Budget Acct: Tennessee Valley Authority Fund</b>							
64- -4110 \ X					1,608,438		1,608,438
<b>Acct Total</b>					1,608,438		1,608,438
<b>Agency Tot</b>					1,608,438		1,608,438

**FY 2011 2nd Quarter 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>			
<b>Agency: United States Court of Appeals for Veterans Claims</b>							
<b>Bureau: United States Court of Appeals for Veterans Claims</b>							
<b>Budget Acct: Salaries and Expenses</b>							
95- -0300 \ 11			395	395			395
95- -5113 \ X	124			124			124
<b>Acct Total</b>	124		395	519			519
<hr/>							
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund</b>							
95- -8290 \ X					2,055		2,055
<b>Acct Total</b>					2,055		2,055
<hr/>							
<b>Agency Tot</b>	124		395	519	2,055		2,574
<hr/>							
<b>Agency: United States Holocaust Memorial Museum</b>							
<b>Bureau: United States Holocaust Memorial Museum</b>							
<b>Budget Acct: Holocaust Memorial Museum</b>							
95- -3300 \ X	3,932			3,932			3,932
95- -8279 \ X	310			310			310
<b>Acct Total</b>	4,242			4,242			4,242
<hr/>							
<b>Agency Tot</b>	4,242			4,242			4,242
<hr/>							
<b>Agency: United States Institute of Peace</b>							
<b>Bureau: United States Institute of Peace</b>							
<b>Budget Acct: Operating Expenses</b>							
95- -1300 10 \ 11			11,768	11,768			11,768
95- -1300 11 \ 12		9,756		9,756			9,756
95- -1300 \ X	3,928			3,928			3,928
<b>Acct Total</b>	3,928	9,756	11,768	25,452			25,452
<hr/>							
<b>Agency Tot</b>	3,928	9,756	11,768	25,452			25,452
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**FY 2011 2nd Quarter 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>
<b>Agency: United States Interagency Council on Homelessness</b>							
<b>Bureau: United States Interagency Council on Homelessness</b>							
<b>Budget Acct: United States Interagency Council on the Homelessness</b>							
48- -1300 \ 11			27	27			27
48- -1300 \ X							
<b>Acct Total</b>			27	27			27
<hr/>							
<b>Agency Tot</b>			27	27			27
<hr/>							
<b>Agency: Vietnam Education Foundation</b>							
<b>Bureau: Vietnam Education Foundation</b>							
<b>Budget Acct: Vietnam Debt Repayment Fund</b>							
95- -5365 \ X					8,555		8,555
<b>Acct Total</b>					8,555		8,555
<hr/>							
<b>Agency Tot</b>					8,555		8,555
<hr/>							
<b>** Report Total **</b>	<b>148,562,878</b>	<b>128,264,672</b>	<b>95,094,372</b>	<b>371,921,922</b>	<b>767,939,195</b>	<b>679,725,454</b>	<b>2,119,865,121</b>