

FY 2011 3rd 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 Agriculture							
Bureau: Office of the Secretary							
Budget Acct: Office of the Secretary							
12- -0115 \ 11			-49	-49			-49
12- -0115 \ X	1,078			1,078			1,078
12- -0121 \ 11			293	293			293
12- -0122 \ 11			2,086	2,086			2,086
12- -0124 \ 11			325	325			325
12- -0125 \ 11			463	463			463
12- -0126 \ 11			11	11			11
12- -0127 \ 11			337	337			337
12- -0128 \ 11			369	369			369
12- -0129 \ 11			257	257			257
12- -0130 \ 11			32	32			32
12- -0131 \ 11			1,872	1,872			1,872
12- -3701 \ 11			-23	-23			-23
Acct Total	1,078		5,973	7,051			7,051
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Budget Acct: Gifts and Bequests							
12- -8203 \ X					2,890		2,890
Acct Total					2,890		2,890
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Bureau: Executive Operations							
Budget Acct: Common Computing Environment							
12- -0113 \ X	3,486			3,486			3,486
Acct Total	3,486			3,486			3,486
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Budget Acct: Working Capital Fund							
12- -4609 \ X	273,632			273,632			273,632
Acct Total	273,632			273,632			273,632
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Bureau: Office of Chief Economist							
Budget Acct: Office of the Chief Economist							
12- -0123 \ 11						4,633	4,633
Acct Total						4,633	4,633

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	----- Make Up Of Discretionary Balances -----				<u>Total Mand</u>	<u>Total Split</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Agriculture							
Bureau: National Appeals Division							
Budget Acct: National Appeals Division							
12- -0706 \ 11			4,547	4,547			4,547
Acct Total			4,547	4,547			4,547
<hr/>							
Bureau: Departmental Management							
Budget Acct: Departmental Administration							
12- -0013 \ 11						13,745	13,745
12- -0014 \ 11						4,706	4,706
12- -0019 \ 11						1,297	1,297
12- -0120 \ 11						17,710	17,710
12- -0132 \ 11						3,089	3,089
12- -0132 \ X						3,885	3,885
12- -0503 \ 11						3,946	3,946
12- -0601 \ 11						19,515	19,515
12- -0601 \ X						2,276	2,276
12- -3800 \ 11						4,670	4,670
Acct Total						74,839	74,839
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Budget Acct: Hazardous Materials Management							
12- -0500 \ X	3,076			3,076			3,076
Acct Total	3,076			3,076			3,076
<hr/>							
Budget Acct: Agriculture Buildings and Facilities and Rental Payments							
12- -0117 \ X	33,422			33,422			33,422
Acct Total	33,422			33,422			33,422
<hr/>							
Bureau: Office of Communications							
Budget Acct: Office of Communications							
12- -0150 \ 11			2,023	2,023			2,023
Acct Total			2,023	2,023			2,023

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Agriculture							
Bureau: Office of the Inspector General							
Budget Acct: Office of the Inspector General							
12- -0803 09 \ 13		4,117		4,117			4,117
12- -0900 \ 11			26,049	26,049			26,049
12- -0900 \ X	2,853			2,853			2,853
12- -5410 \ X	726			726			726
12- -5411 \ X	1,099			1,099			1,099
Acct Total	4,678	4,117	26,049	34,844			34,844
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Bureau: Office of the General Counsel							
Budget Acct: Office of the General Counsel							
12- -2300 \ 11			10,961	10,961			10,961
Acct Total			10,961	10,961			10,961
<hr/>							
Bureau: Economic Research Service							
Budget Acct: Economic Research Service							
12- -1701 \ 11			24,972	24,972			24,972
12- -8227 \ X	1			1			1
Acct Total	1		24,972	24,973			24,973
<hr/>							
Bureau: National Agricultural Statistics Service							
Budget Acct: National Agricultural Statistics Service							
12- -1801 \ 11			33,169	33,169			33,169
12- -1801 \ X	9,855			9,855			9,855
12- -8218 \ X	-66			-66			-66
Acct Total	9,789		33,169	42,958			42,958
<hr/>							
Bureau: Agricultural Research Service							
Budget Acct: Salaries and Expenses							
12- -1400 \ 11			473,292	473,292			473,292
12- -1400 \ X	4,973			4,973			4,973
12- -5279 \ X	350			350			350
Acct Total	5,323		473,292	478,615			478,615

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>			
Agency: Department of Agriculture							
Bureau: Agricultural Research Service							
Budget Acct: Buildings and Facilities							
12- -1401 \ X		14,262		14,262			14,262
Acct Total		14,262		14,262			14,262
<hr/>							
Budget Acct: Miscellaneous Contributed Funds							
12- -8214 \ X					21,308		21,308
Acct Total					21,308		21,308
<hr/>							
Bureau: National Institute of Food and Agriculture							
Budget Acct: Integrated Activities							
12- -1502 10 \ 11						679	679
12- -1502 \ 11						99,040	99,040
12- -1502 11 \ 12						5,838	5,838
12- -1502 \ X						1,638	1,638
Acct Total						107,195	107,195
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Budget Acct: Biomass Research and Development							
12- -1003 \ X					32,342		32,342
Acct Total					32,342		32,342
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Budget Acct: Research and Education Activities							
12- -1500 \ 11			289,176	289,176			289,176
12- -1500 \ X	376,188			376,188			376,188
12- -5205 \ X	7,664			7,664			7,664
Acct Total	383,852		289,176	673,028			673,028
<hr/>							
Budget Acct: Buildings and Facilities							
12- -1501 \ X	3,531			3,531			3,531
Acct Total	3,531			3,531			3,531

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Agency: Department of Agriculture

Bureau: National Institute of Food and Agriculture

Budget Acct: Extension Activities

12- -0502 10 \ 11						
12- -0502 \ 11					308,816	308,816
12- -0502 11 \ 12					5,000	5,000
12- -0502 \ X					26,945	26,945
Acct Total					340,761	340,761

Bureau: Animal and Plant Health Inspection Service

Budget Acct: Salaries and Expenses

12- -1600 \ 11					219,705	219,705
12- -1600 \ X					298,072	298,072
12- -5161 \ X					230,124	230,124
Acct Total					747,901	747,901

Budget Acct: Buildings and Facilities

12- -1601 \ X	3,698		3,698			3,698
Acct Total	3,698		3,698			3,698

Budget Acct: Miscellaneous Trust Funds

12- -8226 \ X				15,989		15,989
Acct Total				15,989		15,989

Bureau: Food Safety and Inspection Service

Budget Acct: Salaries and Expenses

12- -3700 \ 11		256,068	256,068			256,068
12- -3700 \ X	19,811		19,811			19,811
Acct Total	19,811	256,068	275,879			275,879

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

12- -8137 \ X				3,456		3,456
Acct Total				3,456		3,456

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Agency: Department of Agriculture

Bureau: Grain Inspection, Packers and Stockyards Administration

Budget Acct: Salaries and Expenses

12- -2400 \ 11			13,193	13,193			13,193
12- -2400 \ X	6			6			6
Acct Total	6		13,193	13,199			13,199

Budget Acct: Limitation on Inspection and Weighing Services Expenses

12- -4050 \ X					26,184		26,184
Acct Total					26,184		26,184

Bureau: Agricultural Marketing Service

Budget Acct: Marketing Services

12- -2500 \ 11						34,262	34,262
12- -2500 \ X						53,196	53,196
Acct Total						87,458	87,458

Budget Acct: Payments to States and Possessions

12- -2501 \ 11						56,142	56,142
12- -2501 \ X						222	222
Acct Total						56,364	56,364

Budget Acct: Perishable Agricultural Commodities Act Fund

12- -5070 \ X					9,704		9,704
Acct Total					9,704		9,704

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

12- -5209 \ X						704,398	704,398
Acct Total						704,398	704,398

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

12- -8015 \ X					114,292		114,292
12- -8100 \ X					2,250		2,250
Acct Total					116,542		116,542

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Agency: Department of Agriculture							
Bureau: Risk Management Agency							
Budget Acct: Administrative and Operating Expenses							
12- -2707 \ 11			20,136	20,136			20,136
Acct Total			20,136	20,136			20,136
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Budget Acct: Federal Crop Insurance Corporation Fund							
12- -4085 \ X					4,178,348		4,178,348
Acct Total					4,178,348		4,178,348
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Bureau: Farm Service Agency							
Budget Acct: Salaries and Expenses							
12- -0600 10 \ 11			7,416	7,416			7,416
12- -0600 \ 11			263,149	263,149			263,149
12- -0600 \ X	130,460			130,460			130,460
Acct Total	130,460		270,565	401,025			401,025
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Budget Acct: State Mediation Grants							
12- -0170 \ 11			1,396	1,396			1,396
Acct Total			1,396	1,396			1,396
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Budget Acct: USDA Supplemental Assistance							
12- -2701 \ 11			1,996	1,996			1,996
12-12-2701 \ X							
12- -2701 \ X	781,835			781,835			781,835
Acct Total	781,835		1,996	783,831			783,831
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Budget Acct: Reforestation Pilot Program							
12- -3305 \ 11			639	639			639
Acct Total			639	639			639
<hr/>							
Budget Acct: Emergency Conservation Program							
12-12-3316 \ X							
12- -3316 \ X	126,158			126,158			126,158
Acct Total	126,158			126,158			126,158

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Agency: Department of Agriculture

Bureau: Farm Service Agency

Budget Acct: Emergency Forest Restoration Program

12- -0171 \ X	18,000			18,000			18,000
Acct Total	18,000			18,000			18,000

Budget Acct: Grassroots Source Water Protection Program

12- -3304 \ X	2,118			2,118			2,118
Acct Total	2,118			2,118			2,118

Budget Acct: Agricultural Credit Insurance Fund Program Account

12- -1140 \ 11						105,585	105,585
12- -1140 \ X						4,090	4,090
12- -3314 \ X						886	886
12-12-3314 \ X							
Acct Total						110,561	110,561

Budget Acct: Agricultural Credit Insurance Fund Liquidating Account

12- -4140 \ X					57,710		57,710
Acct Total					57,710		57,710

Budget Acct: Commodity Credit Corporation Fund

12- -3319 \ X						333	333
12-12-3319 \ X							
12- -4336 \ X					12,615,421		12,615,421
72-12-4336 \ X					27,266		27,266
Acct Total						12,643,020	12,643,020

Budget Acct: Commodity Credit Corporation Export Loans Program Account

12- -1336 \ 11						6,806	6,806
12- -1336 \ X						20,317	20,317
Acct Total						27,123	27,123

Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating

12- -4338 \ X					8,400		8,400
Acct Total					8,400		8,400

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Agency: Department of Agriculture							
Bureau: Farm Service Agency							
Budget Acct: Farm Storage Facility Loans Program Account							
12- -3301 \ X					322		322
Acct Total					322		322
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Budget Acct: Agricultural Disaster Relief Fund							
12- -5531 \ X					1,148,160		1,148,160
Acct Total					1,148,160		1,148,160
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Budget Acct: Tobacco Trust Fund							
12- -8161 \ X					85		85
Acct Total					85		85
<hr/>							
Bureau: Natural Resources Conservation Service							
Budget Acct: Conservation Operations							
12- -1000 \ 11			183	183			183
12- -1000 10 \ 11			19,054	19,054			19,054
12- -1000 11 \ 12		320,868		320,868			320,868
12- -1000 \ X	6,351			6,351			6,351
Acct Total	6,351	320,868	19,237	346,456			346,456
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Budget Acct: Farm Security and Rural Investment Programs							
12- -1004 \ 11						1,231,095	1,231,095
12- -1004 \ X						33,558	33,558
Acct Total						1,264,653	1,264,653
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Budget Acct: Watershed and Flood Prevention Operations							
12- -1072 \ X	213,953			213,953			213,953
Acct Total	213,953			213,953			213,953
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Budget Acct: Watershed Rehabilitation Program							
12- -1002 \ X						18,679	18,679
Acct Total						18,679	18,679

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Agency: Department of Agriculture

Bureau: Natural Resources Conservation Service

Budget Acct: Resource Conservation and Development

12- -1010 \ 11			3,336	3,336			3,336
12- -1010 \ X	1,602			1,602			1,602
Acct Total	1,602		3,336	4,938			4,938

Budget Acct: Healthy Forests Reserve Program

12- -1090 \ X	303			303			303
Acct Total	303			303			303

Budget Acct: Great Plains Conservation Program

12- -2268 \ X	548			548			548
Acct Total	548			548			548

Budget Acct: Forestry Incentives Program

12- -3336 \ X	6,017			6,017			6,017
Acct Total	6,017			6,017			6,017

Budget Acct: Water Bank Program

12- -3320 \ X	745			745			745
Acct Total	745			745			745

Budget Acct: Colorado River Basin Salinity Control Program

12- -3318 \ X	269			269			269
Acct Total	269			269			269

Budget Acct: Wetlands Reserve Program

12- -1080 \ X					2,817		2,817
Acct Total					2,817		2,817

Budget Acct: Wildlife Habitat Incentives Program

12- -3322 \ X					202		202
12- -4177 \ X							
Acct Total					202		202

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Agency: Department of Agriculture

Bureau: Natural Resources Conservation Service

Budget Acct: Miscellaneous Contributed Funds

12- -8210 \ X					1,644		1,644
Acct Total					1,644		1,644

Bureau: Rural Development

Budget Acct: Salaries and Expenses

12- -0403 \ 11			165,765	165,765			165,765
12- -0403 10 \ 11							
12- -0403 \ X	4,866			4,866			4,866
Acct Total	4,866		165,765	170,631			170,631

Budget Acct: Rural Community Advancement Program

12- -0400 \ X						993	993
Acct Total						993	993

Bureau: Rural Housing Service

Budget Acct: Rural Housing Assistance Grants

12- -1953 \ X	21,439			21,439			21,439
Acct Total	21,439			21,439			21,439

Budget Acct: Farm Labor Program Account

12- -1954 \ X	23,415			23,415			23,415
Acct Total	23,415			23,415			23,415

Budget Acct: Rental Assistance Program

12- -0137 \ 11			359,968	359,968			359,968
12- -0137 \ X							
Acct Total			359,968	359,968			359,968

Budget Acct: Multifamily Housing Revitalization Program Account

12- -2002 \ X						42,318	42,318
Acct Total						42,318	42,318

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Agency: Department of Agriculture							
Bureau: Rural Housing Service							
Budget Acct: Mutual and Self-help Housing Grants							
12- -2006 \ X		32,387		32,387			32,387
12- -2067 \ X		56		56			56
Acct Total		32,443		32,443			32,443
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Budget Acct: Rural Community Facilities Program Account							
12- -1951 \ X						39,600	39,600
Acct Total						39,600	39,600
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Budget Acct: Rural Housing Insurance Fund Program Account							
12- -2081 \ 11						45,647	45,647
12- -2081 \ X						1,549	1,549
Acct Total						47,196	47,196
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Budget Acct: Rural Housing Insurance Fund Liquidating Account							
12- -4141 \ X					286,589		286,589
Acct Total					286,589		286,589
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Bureau: Rural Business_Cooperative Service							
Budget Acct: Energy Assistance Payments							
12- -2073 \ X					198,045		198,045
Acct Total					198,045		198,045
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Budget Acct: Rural Empowerment Zones and Enterprise Communities Grant							
12- -0402 \ X		37		37			37
Acct Total		37		37			37
<hr/>							
Budget Acct: Rural Cooperative Development Grants							
12- -1900 \ 11						10,880	10,880
12- -1900 \ X						40,843	40,843
Acct Total						51,723	51,723

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Agency: Department of Agriculture							
Bureau: Rural Business_Cooperative Service							
Budget Acct: Rural Economic Development Grants							
12- -3105 \ X						111,122	111,122
Acct Total						111,122	111,122
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Budget Acct: Rural Microenterprise Investment Program Account							
12- -1955 \ X						13,581	13,581
Acct Total						13,581	13,581
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Budget Acct: Rural Business Program Account							
12- -1902 \ X						62,380	62,380
Acct Total						62,380	62,380
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Budget Acct: Rural Development Loan Fund Program Account							
12- -2069 \ 11			12,224	12,224			12,224
Acct Total			12,224	12,224			12,224
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Budget Acct: Rural Development Loan Fund Liquidating Account							
12- -4233 \ X					2,378		2,378
Acct Total					2,378		2,378
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Budget Acct: Rural Economic Development Loans Program Account							
12- -3108 \ X					9,141		9,141
Acct Total					9,141		9,141
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Budget Acct: Rural Energy for America Program							
12- -1908 \ 11						4,990	4,990
12- -1908 \ X						72,746	72,746
Acct Total						77,736	77,736
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Budget Acct: Biorefinery Assistance Program Account							
12- -3106 \ X					185,278		185,278
Acct Total					185,278		185,278

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Agency: Department of Agriculture							
Bureau: Rural Business_Cooperative Service							
Budget Acct: Alternative Agricultural Research and Commercialization Corp							
12- -4144 \ X		1,066		1,066			1,066
Acct Total		1,066		1,066			1,066
<hr/>							
Bureau: Rural Utilities Service							
Budget Acct: High Energy Cost Grants							
12- -2042 \ X		29,155		29,155			29,155
Acct Total		29,155		29,155			29,155
<hr/>							
Budget Acct: Rural Water and Waste Disposal Program Account							
12- -1980 \ X						413,776	413,776
Acct Total						413,776	413,776
<hr/>							
Budget Acct: Rural Electrification and Telecommunications Loans Program							
12- -1230 \ 11						23,716	23,716
12- -1230 \ X							
Acct Total						23,716	23,716
<hr/>							
Budget Acct: Rural Electrification and Telecommunications Liquidating Acco							
12- -4230 \ X					1,172,991		1,172,991
Acct Total					1,172,991		1,172,991
<hr/>							
Budget Acct: Distance Learning, Telemedicine, and Broadband Program							
12- -1232 \ X						77,311	77,311
Acct Total						77,311	77,311
<hr/>							
Budget Acct: Rural Development Insurance Fund Liquidating Account							
12- -4155 \ X					154,198		154,198
Acct Total					154,198		154,198
<hr/>							
Budget Acct: Rural Communication Development Fund Liquidating Account							
12- -4142 \ X					227		227
Acct Total					227		227

FY 2011 3rd 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: Salaries and Expenses

12- -1404 \ X					-273	-273
12- -2280 \ X					1	1
12- -2900 10 \ 11					65,375	65,375
12- -2900 \ 11					172,474	172,474
12- -2900 \ X					21,660	21,660
12- -8232 \ X					892	892
Acct Total					260,129	260,129

Budget Acct: Trade Adjustment Assistance for Farmers

12- -1408 \ 11				3		3
Acct Total				3		3

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

12- -2903 \ X	197,029		197,029			197,029
Acct Total	197,029		197,029			197,029

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

12- -2271 \ X				5,097		5,097
Acct Total				5,097		5,097

Budget Acct: Food for Peace Title II Grants

12- -2278 \ X					570,187	570,187
72-12-2278 \ X					302,912	302,912
Acct Total					873,099	873,099

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

12- -2277 \ 11					2,806	2,806
12- -2277 \ X					15,963	15,963
Acct Total					18,769	18,769

Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agri

12- -2274 \ X				253,088		253,088
Acct Total				253,088		253,088

FY 2011 3rd 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>			
Agency: Department of Agriculture							
Bureau: Food and Nutrition Service							
Budget Acct: Nutrition Programs Administration							
12- -3508 \ 11			42,370	42,370			42,370
12- -3508 \ X	37			37			37
Acct Total	37		42,370	42,407			42,407
<hr/>							
Budget Acct: Supplemental Nutrition Assistance Program							
12- -3505 10 \ 11					6,820		6,820
12- -3505 \ 11					18,589,766		18,589,766
12- -3505 11 \ 12							
12- -3505 \ X					41,281		41,281
12- -3542 \ 11					3,175,765		3,175,765
Acct Total					21,813,632		21,813,632
<hr/>							
Budget Acct: Child Nutrition Programs							
12- -3539 10 \ 11					353,002		353,002
12- -3539 \ 11							
12- -3539 11 \ 12					3,720,846		3,720,846
12- -3539 11 \ 14					5,000		5,000
12- -3539 \ X					145,261		145,261
Acct Total					4,224,109		4,224,109
<hr/>							
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, an							
12- -3510 10 \ 11					22,382		22,382
12- -3510 11 \ 12					803,388		803,388
12- -3510 \ X					125,000		125,000
Acct Total					950,770		950,770
<hr/>							
Budget Acct: Commodity Assistance Program							
12- -3507 10 \ 11					1,542		1,542
12- -3507 11 \ 12					2,828		2,828
Acct Total					4,370		4,370

FY 2011 3rd 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>			
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: National Forest System							
12- -1106 \ X	660,859			660,859			660,859
12- -5278 \ X							
14-12-1106 \ X	3,302			3,302			3,302
Acct Total	664,161			664,161			664,161
<hr/>							
Budget Acct: Capital Improvement and Maintenance							
12- -1103 \ X	352,776			352,776			352,776
12- -8029 \ X							
Acct Total	352,776			352,776			352,776
<hr/>							
Budget Acct: Forest and Rangeland Research							
12- -1104 \ X	184,520			184,520			184,520
12- -8034 \ X	144			144			144
Acct Total	184,664			184,664			184,664
<hr/>							
Budget Acct: State and Private Forestry							
12- -1105 \ X	349,470			349,470			349,470
12- -1127 \ X	45			45			45
12- -5367 \ X	46,902			46,902			46,902
14-12-1105 \ X	3,043			3,043			3,043
17-12-1105 \ X	104			104			104
21-12-1105 \ X	351			351			351
57-12-1105 \ X	168			168			168
96-12-1105 \ X	65			65			65
Acct Total	400,148			400,148			400,148
<hr/>							
Budget Acct: Management of National Forest Lands for Subsistence Uses							
12- -1119 \ X	1,358			1,358			1,358
Acct Total	1,358			1,358			1,358
<hr/>							
Budget Acct: Wildland Fire Management							
12- -1115 \ X	1,033,246			1,033,246			1,033,246
Acct Total	1,033,246			1,033,246			1,033,246

FY 2011 3rd 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>			
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: FLAME Wildfire Suppression Reserve Fund							
12- -1120 \ X		335,009		335,009			335,009
Acct Total		335,009		335,009			335,009
<hr/>							
Budget Acct: Range Betterment Fund							
12- -5207 \ X		2,836		2,836			2,836
Acct Total		2,836		2,836			2,836
<hr/>							
Budget Acct: Stewardship Contracting Product Sales							
12- -5540 \ X					12,281		12,281
Acct Total					12,281		12,281
<hr/>							
Budget Acct: Land Acquisition							
12- -5004 \ X						47,538	47,538
12- -5208 \ 11						1,048	1,048
12- -5216 \ X						31,554	31,554
Acct Total						80,140	80,140
<hr/>							

FY 2011 3rd 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					416	416
12- -5201 \ X					175,058	175,058
12- -5202 \ X					40,966	40,966
12- -5203 \ X					37,578	37,578
12- -5204 \ X					40,629	40,629
12- -5206 \ X					43,247	43,247
12- -5213 \ X					6,150	6,150
12- -5214 \ X					608	608
12- -5215 \ X					165,034	165,034
12- -5217 \ X					17	17
12- -5219 \ X					10,898	10,898
12- -5220 \ X					1,812	1,812
12- -5223 \ X					41	41
12- -5264 \ X					18,282	18,282
12- -5268 \ X					59,306	59,306
12- -5277 \ X					3,079	3,079
12- -5360 \ X					1,629	1,629
12- -5361 \ X					10,809	10,809
12- -5363 \ X					978	978
12- -5462 \ X					442	442
12- -5896 \ X					14,562	14,562
Acct Total					631,541	631,541

Budget Acct: Working Capital Fund

12- -4605 \ X	141,538		141,538			141,538
Acct Total	141,538		141,538			141,538

Budget Acct: Forest Service Trust Funds

12- -8028 \ X				330,600		330,600
12- -8039 \ X				5,867		5,867
12- -8046 \ X				14,884		14,884
Acct Total				351,351		351,351

FY 2011 3rd 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>			
Agency: Department of Agriculture							
Agency Tot	5,473,227	324,985	2,037,055	7,835,267	8,256,770	46,005,596	62,097,633

FY 2011 3rd 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>			
Agency: Department of Commerce							
Bureau: Departmental Management							
Budget Acct: Salaries and Expenses							
13- -0120 10 \ 11			399	399			399
13- -0120 \ 11			35,464	35,464			35,464
13- -0120 \ X	1,367			1,367			1,367
Acct Total	1,367		35,863	37,230			37,230
Budget Acct: Office of the Inspector General							
13- -0110 09 \ 13		1,783		1,783			1,783
13- -0110 \ X	6,463			6,463			6,463
13- -0126 \ 11			10,125	10,125			10,125
13- -0126 \ X	263			263			263
Acct Total	6,726	1,783	10,125	18,634			18,634
Budget Acct: HCHB Renovation and Modernization							
13- -0123 \ X	13,704			13,704			13,704
Acct Total	13,704			13,704			13,704
Budget Acct: Working Capital Fund							
13- -4511 \ X	47,548			47,548			47,548
Acct Total	47,548			47,548			47,548
Budget Acct: Franchise Fund							
13- -4564 \ X	2,837			2,837			2,837
Acct Total	2,837			2,837			2,837
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Acco							
13- -0121 \ X							
13- -0122 \ X	969			969			969
Acct Total	969			969			969
Budget Acct: Gifts and Bequests							
13- -8501 \ X					358		358
Acct Total					358		358

FY 2011 3rd 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>			
Agency: Department of Commerce							
Bureau: Economic Development Administration							
Budget Acct: Salaries and Expenses							
13- -0125 \ 11			12,802	12,802			12,802
13- -0125 \ X	3,955			3,955			3,955
Acct Total	3,955		12,802	16,757			16,757
Budget Acct: Economic Development Assistance Programs							
13- -2050 \ X	264,322			264,322			264,322
Acct Total	264,322			264,322			264,322
Budget Acct: Economic Development Revolving Fund Liquidating Account							
13- -4406 \ X					5,264		5,264
Acct Total					5,264		5,264
Bureau: Bureau of the Census							
Budget Acct: Salaries and Expenses							
13- -0401 \ 11					88,968		88,968
13- -0401 \ X					2,761		2,761
Acct Total					91,729		91,729
Budget Acct: Periodic Censuses and Programs							
13- -0450 10 \ 11			77,464	77,464			77,464
13- -0450 11 \ 12		342,618		342,618			342,618
13- -0450 \ X	1,204			1,204			1,204
Acct Total	1,204	342,618	77,464	421,286			421,286
Budget Acct: Census Working Capital Fund							
13- -4512 \ X	339,914			339,914			339,914
Acct Total	339,914			339,914			339,914
Bureau: Economic and Statistical Analysis							
Budget Acct: Salaries and Expenses							
13- -1500 10 \ 11			154	154			154
13- -1500 11 \ 12		33,724		33,724			33,724
Acct Total		33,724	154	33,878			33,878

FY 2011 3rd 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 Commerce

Bureau: Economic and Statistical Analysis

Budget Acct: Economics and Statistics Administration Revolving Fund

13- -4323 \ X	176			176			176
Acct Total	176			176			176

Bureau: International Trade Administration

Budget Acct: Operations and Administration

13- -1250 10 \ 11			10,728	10,728			10,728
13- -1250 11 \ 12		138,861		138,861			138,861
13- -1250 \ X	6,056			6,056			6,056
Acct Total	6,056	138,861	10,728	155,645			155,645

Bureau: Bureau of Industry and Security

Budget Acct: Operations and Administration

13- -0300 \ X	36,438			36,438			36,438
Acct Total	36,438			36,438			36,438

Bureau: Minority Business Development Agency

Budget Acct: Minority Business Development

13- -0201 \ 11			15,372	15,372			15,372
13- -0201 \ X	35			35			35
Acct Total	35		15,372	15,407			15,407

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Operations, Research, and Facilities

13- -1450 10 \ 11					18,513		18,513
13- -1450 09 \ 11					47		47
13- -1450 \ 11					11,730		11,730
13- -1450 10 \ 12					110		110
13- -1450 11 \ 12					1,344,908		1,344,908
13- -1450 11 \ 13					17,976		17,976
13- -1450 \ X					327,518		327,518
13- -5122 \ X					522		522
13- -5283 \ X					362		362
Acct Total					1,721,686		1,721,686

FY 2011 3rd 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 Commerce

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Procurement, Acquisition and Construction

13- -1460 09 \ 11			212	212			212
13- -1460 10 \ 12		277		277			277
13- -1460 11 \ 13		343,737		343,737			343,737
13- -1460 \ X	58,991			58,991			58,991
Acct Total	58,991	344,014	212	403,217			403,217

Budget Acct: Limited Access System Administration Fund

13- -5284 \ X					11,597		11,597
Acct Total					11,597		11,597

Budget Acct: Pacific Coastal Salmon Recovery

13- -1451 10 \ 11			8	8			8
13- -1451 11 \ 12		79,760		79,760			79,760
13- -1451 \ X	9			9			9
Acct Total	9	79,760	8	79,777			79,777

Budget Acct: Coastal Impact Assistance

13- -1462 \ X	1			1			1
Acct Total	1			1			1

Budget Acct: Promote and Develop Fishery Products and Research Pertainin

13- -5139 \ X						22,183	22,183
13- -5439 \ X						1,001	1,001
Acct Total						23,184	23,184

Budget Acct: Fishermen's Contingency Fund

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

Budget Acct: Environmental Improvement and Restoration Fund

13- -5362 \ X					9,889		9,889
Acct Total					9,889		9,889

FY 2011 3rd 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 Commerce

Bureau: National Oceanic and Atmospheric Administration

Budget Acct: Coastal Zone Management Fund

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

13- 4316 \ X					84,374		84,374
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Acct Total					84,374		84,374
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Budget Acct: Fisheries Finance Program Account

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

13- 4417 \ X					168		168
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Acct Total					168		168
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Bureau: U.S. Patent and Trademark Office

Budget Acct: Salaries and Expenses

13- 1006 \ X	174,795			174,795			174,795
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Acct Total	174,795			174,795			174,795
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Bureau: National Technical Information Service

Budget Acct: NTIS Revolving Fund

13- 4295 \ X	6,988			6,988			6,988
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Acct Total	6,988			6,988			6,988
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Bureau: National Institute of Standards and Technology

Budget Acct: Scientific and Technical Research and Services

13- 0500 \ 11			703	703			703
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13- 0500 \ X	205,769			205,769			205,769
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13- 0549 \ X	8,721			8,721			8,721
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Acct Total	214,490		703	215,193			215,193
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FY 2011 3rd 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>			
Agency: Department of Commerce							
Bureau: National Institute of Standards and Technology							
Budget Acct: Industrial Technology Services							
13- -0525 \ X	93,009			93,009			93,009
Acct Total	93,009			93,009			93,009
Budget Acct: Construction of Research Facilities							
13- -0515 \ X	68,323			68,323			68,323
Acct Total	68,323			68,323			68,323
Budget Acct: Working Capital Fund							
13- -4650 \ X	200,983			200,983			200,983
Acct Total	200,983			200,983			200,983
Bureau: National Telecommunications and Information Administration							
Budget Acct: Salaries and Expenses							
13- -0550 10 \ 11			47	47			47
13- -0550 11 \ 12		20,045		20,045			20,045
13- -0550 \ X	42,556			42,556			42,556
Acct Total	42,556	20,045	47	62,648			62,648
Budget Acct: Public Telecommunications Facilities, Planning and Constructi							
13- -0551 \ X	4,143			4,143			4,143
Acct Total	4,143			4,143			4,143
Budget Acct: Information Infrastructure Grants							
13- -0552 \ X	2,408			2,408			2,408
Acct Total	2,408			2,408			2,408
Budget Acct: Digital Television Transition and Public Safety Fund							
13- -5396 \ X					45,601		45,601
Acct Total					45,601		45,601
Agency Tot	1,591,957	960,805	163,478	2,716,240	159,943	1,836,599	4,712,782

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Military Personnel							
Budget Acct: Military Personnel, Army							
21- -2010 \ 11			13,438,886	13,438,886			13,438,886
21- -2010 \ X	104,941			104,941			104,941
Acct Total	104,941		13,438,886	13,543,827			13,543,827
Budget Acct: Military Personnel, Navy							
17- -1453 \ 11			6,960,560	6,960,560			6,960,560
17- -1453 \ X	1,416			1,416			1,416
Acct Total	1,416		6,960,560	6,961,976			6,961,976
Budget Acct: Military Personnel, Marine Corps							
17- -1105 \ 11			3,520,691	3,520,691			3,520,691
17- -1105 \ X	5,654			5,654			5,654
Acct Total	5,654		3,520,691	3,526,345			3,526,345
Budget Acct: Military Personnel, Air Force							
57- -3500 \ 11			7,705,417	7,705,417			7,705,417
57- -3500 \ X	78,777			78,777			78,777
Acct Total	78,777		7,705,417	7,784,194			7,784,194
Budget Acct: Reserve Personnel, Army							
21- -2070 \ 11			1,433,172	1,433,172			1,433,172
Acct Total			1,433,172	1,433,172			1,433,172
Budget Acct: Reserve Personnel, Navy							
17- -1405 \ 11			554,604	554,604			554,604
Acct Total			554,604	554,604			554,604
Budget Acct: Reserve Personnel, Marine Corps							
17- -1108 \ 11			171,337	171,337			171,337
Acct Total			171,337	171,337			171,337

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Military Personnel							
Budget Acct: Reserve Personnel, Air Force							
57- -3700 \ 11			370,481	370,481			370,481
Acct Total			370,481	370,481			370,481
<hr/>							
Budget Acct: National Guard Personnel, Army							
21- -2060 \ 11			2,390,662	2,390,662			2,390,662
Acct Total			2,390,662	2,390,662			2,390,662
<hr/>							
Budget Acct: National Guard Personnel, Air Force							
57- -3850 \ 11			867,823	867,823			867,823
Acct Total			867,823	867,823			867,823
<hr/>							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Army							
21- -2020 \ 11			36,696,945	36,696,945			36,696,945
21- -2020 \ X	228,447			228,447			228,447
69-21-2020 \ X	276			276			276
Acct Total	228,723		36,696,945	36,925,668			36,925,668
<hr/>							
Budget Acct: Operation and Maintenance, Navy							
17- -1804 \ 11			14,455,092	14,455,092			14,455,092
17- -1804 \ X	15,083			15,083			15,083
Acct Total	15,083		14,455,092	14,470,175			14,470,175
<hr/>							
Budget Acct: Operation and Maintenance, Marine Corps							
17- -1106 \ 11			3,120,754	3,120,754			3,120,754
17- -1106 \ X	121			121			121
Acct Total	121		3,120,754	3,120,875			3,120,875
<hr/>							
Budget Acct: Operation and Maintenance, Air Force							
57- -3400 \ 11			16,042,392	16,042,392			16,042,392
57- -3400 \ X	433			433			433
69-57-3400 \ 11			11,080	11,080			11,080
Acct Total	433		16,053,472	16,053,905			16,053,905

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Defense-wide							
97- -0100 \ 11			12,184,902	12,184,902			12,184,902
97- -0100 \ X	2,112,975			2,112,975			2,112,975
Acct Total	2,112,975		12,184,902	14,297,877			14,297,877
Budget Acct: Office of the Inspector General							
97- -0107 \ 11			89,901	89,901			89,901
97- -0107 09 \ 11			1	1			1
97- -0107 10 \ 12		535		535			535
97- -0107 11 \ 13		1,000		1,000			1,000
97- -0112 09 \ 11			5,494	5,494			5,494
Acct Total		1,535	95,396	96,931			96,931
Budget Acct: Operation and Maintenance, Army Reserve							
21- -2080 \ 11			1,083,419	1,083,419			1,083,419
Acct Total			1,083,419	1,083,419			1,083,419
Budget Acct: Operation and Maintenance, Navy Reserve							
17- -1806 \ 11			405,435	405,435			405,435
Acct Total			405,435	405,435			405,435
Budget Acct: Operation and Maintenance, Marine Corps Reserve							
17- -1107 \ 11			58,761	58,761			58,761
Acct Total			58,761	58,761			58,761
Budget Acct: Operation and Maintenance, Air Force Reserve							
57- -3740 \ 11			1,059,620	1,059,620			1,059,620
57- -3740 \ X							
Acct Total			1,059,620	1,059,620			1,059,620

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Army National Guard							
21- -2065 \ 11			2,262,851	2,262,851			2,262,851
21- -2065 \ X	521			521			521
69-21-2065 \ X	51			51			51
Acct Total	572		2,262,851	2,263,423			2,263,423
Budget Acct: Operation and Maintenance, Air National Guard							
57- -3840 \ 11			2,129,596	2,129,596			2,129,596
57- -3840 \ X	15			15			15
Acct Total	15		2,129,596	2,129,611			2,129,611
Budget Acct: Overseas Contingency Operations Transfer Fund							
97- -0118 \ X	366,782			366,782			366,782
Acct Total	366,782			366,782			366,782
Budget Acct: United States Court of Appeals for the Armed Forces							
97- -0104 \ 11			4,374	4,374			4,374
Acct Total			4,374	4,374			4,374
Budget Acct: Drug Interdiction and Counter-Drug Activities							
97- -0105 \ 11			479,411	479,411			479,411
97- -0105 11 \ 12		440,510		440,510			440,510
Acct Total		440,510	479,411	919,921			919,921
Budget Acct: Support for International Sporting Competitions							
97- -0838 \ X	13,713			13,713			13,713
Acct Total	13,713			13,713			13,713
Budget Acct: Foreign Currency Fluctuations							
97- -0801 \ X	367,424			367,424			367,424
Acct Total	367,424			367,424			367,424

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Defense Health Program							
97- -0130 10 \ 11			639,049	639,049			639,049
97- -0130 09 \ 11			52,608	52,608			52,608
97- -0130 \ 11			8,790,840	8,790,840			8,790,840
97- -0130 11 \ 12		1,149,686		1,149,686			1,149,686
97- -0130 10 \ 12		197,537		197,537			197,537
97- -0130 11 \ 13		499,064		499,064			499,064
97- -0130 \ X	85,102			85,102			85,102
Acct Total	85,102	1,846,287	9,482,497	11,413,886			11,413,886
Budget Acct: The Department of Defense Environmental Restoration Account							
17- -0810 \ X							
21- -0810 \ X	1			1			1
57- -0810 \ X							
97- -0810 \ X	4,265			4,265			4,265
Acct Total	4,266			4,266			4,266
Budget Acct: Environmental Restoration, Formerly Used Defense Sites							
97- -0811 \ X	1,036			1,036			1,036
Acct Total	1,036			1,036			1,036
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid							
97- -0819 10 \ 11			243,223	243,223			243,223
97- -0819 11 \ 12		94,505		94,505			94,505
97- -0819 \ X	282			282			282
Acct Total	282	94,505	243,223	338,010			338,010
Budget Acct: Cooperative Threat Reduction Account							
97- -0134 09 \ 11			13,623	13,623			13,623
97- -0134 10 \ 12		42,688		42,688			42,688
97- -0134 11 \ 13		400,609		400,609			400,609
97- -0134 \ X	3,071			3,071			3,071
Acct Total	3,071	443,297	13,623	459,991			459,991

FY 2011 3rd 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 Defense--Military Programs

Bureau: Operation and Maintenance

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

17- -1236 \ X	321			321			321
Acct Total	321			321			321

Budget Acct: Afghanistan Security Forces Fund

21- -2091 10 \ 11			648,258	648,258			648,258
21- -2091 11 \ 12		7,617,057		7,617,057			7,617,057
21- -2091 \ X	32,086			32,086			32,086
Acct Total	32,086	7,617,057	648,258	8,297,401			8,297,401

Budget Acct: Afghanistan Infrastructure Fund

21- -2096 11 \ 12		400,000		400,000			400,000
Acct Total		400,000		400,000			400,000

Budget Acct: Iraq Security Forces Fund

21- -2092 10 \ 11			210,588	210,588			210,588
21- -2092 11 \ 12		1,489,084		1,489,084			1,489,084
Acct Total		1,489,084	210,588	1,699,672			1,699,672

Budget Acct: Pakistan Counterinsurgency Fund

21- -2095 09 \ 11			48,951	48,951			48,951
21- -2095 11 \ 12		800,000		800,000			800,000
Acct Total		800,000	48,951	848,951			848,951

Budget Acct: Department of Defense Acquisition Workforce Development Fu

97- -0111 \ 11					102,236		102,236
97- -0111 09 \ 11					47,617		47,617
97- -0111 11 \ 13					69,218		69,218
Acct Total					219,071		219,071

Budget Acct: Emergency Response Fund

97- -0833 \ X	212,817			212,817			212,817
Acct Total	212,817			212,817			212,817

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Operation and Maintenance							
Budget Acct: Emergency Response							
97- -4965 \ X		12,064		12,064			12,064
Acct Total		12,064		12,064			12,064
<hr/>							
Budget Acct: Allied Contributions and Cooperation Account							
97- -5441 \ X					239,915		239,915
Acct Total					239,915		239,915
<hr/>							
Budget Acct: Miscellaneous Special Funds							
21- -5098 \ X					31,965		31,965
21- -5194 \ X					4		4
21- -5286 \ X					118		118
97- -5195 \ X					1,707		1,707
Acct Total					33,794		33,794
<hr/>							
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmen							
17- -5185 \ X		241		241			241
Acct Total		241		241			241
<hr/>							
Budget Acct: Disposal of Department of Defense Real Property							
97- -5188 \ X		82,488		82,488			82,488
Acct Total		82,488		82,488			82,488
<hr/>							
Budget Acct: Lease of Department of Defense Real Property							
97- -5189 \ X		68,948		68,948			68,948
Acct Total		68,948		68,948			68,948
<hr/>							
Budget Acct: Overseas Military Facility Investment Recovery							
97- -5193 \ X		8,340		8,340			8,340
Acct Total		8,340		8,340			8,340

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: International Reconstruction and Other Assistance							
Budget Acct: Operating Expenses of the Coalition Provisional Authority							
21- -2090 \ X	2,216			2,216			2,216
Acct Total	2,216			2,216			2,216
<hr/>							
Budget Acct: Iraq Relief and Reconstruction Fund, Army							
21- -2089 \ X	33,390			33,390			33,390
Acct Total	33,390			33,390			33,390
<hr/>							
Bureau: Procurement							
Budget Acct: Aircraft Procurement, Army							
21- -2031 09 \ 11			189,738	189,738			189,738
21- -2031 10 \ 12		1,152,106		1,152,106			1,152,106
21- -2031 11 \ 13		4,741,743		4,741,743			4,741,743
Acct Total		5,893,849	189,738	6,083,587			6,083,587
<hr/>							
Budget Acct: Missile Procurement, Army							
21- -2032 09 \ 11			48,617	48,617			48,617
21- -2032 10 \ 12		115,147		115,147			115,147
21- -2032 11 \ 13		848,682		848,682			848,682
Acct Total		963,829	48,617	1,012,446			1,012,446
<hr/>							
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army							
21- -2033 09 \ 11			445,688	445,688			445,688
21- -2033 10 \ 12		665,074		665,074			665,074
21- -2033 11 \ 13		1,716,525		1,716,525			1,716,525
Acct Total		2,381,599	445,688	2,827,287			2,827,287
<hr/>							
Budget Acct: Procurement of Ammunition, Army							
12-21-2034 09 \ 11			8	8			8
12-21-2034 10 \ 12		4		4			4
21- -2034 09 \ 11			140,333	140,333			140,333
21- -2034 10 \ 12		695,558		695,558			695,558
21- -2034 11 \ 13		1,553,058		1,553,058			1,553,058
Acct Total		2,248,620	140,341	2,388,961			2,388,961

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Other Procurement, Army							
21- -2035 09 \ 11			827,761	827,761			827,761
21- -2035 10 \ 12		3,493,253		3,493,253			3,493,253
21- -2035 11 \ 13		11,125,245		11,125,245			11,125,245
21- -2035 \ X	4,224			4,224			4,224
Acct Total	4,224	14,618,498	827,761	15,450,483			15,450,483
Budget Acct: Joint Improvised Explosive Device Defeat Fund							
21- -2093 09 \ 11			89,933	89,933			89,933
21- -2093 \ 11			-4,105	-4,105			-4,105
21- -2093 10 \ 12		140,852		140,852			140,852
21- -2093 11 \ 13		1,849,363		1,849,363			1,849,363
Acct Total		1,990,215	85,828	2,076,043			2,076,043
Budget Acct: Aircraft Procurement, Navy							
17- -1506 09 \ 11			389,121	389,121			389,121
17- -1506 10 \ 12		2,217,442		2,217,442			2,217,442
17- -1506 11 \ 13		9,523,419		9,523,419			9,523,419
Acct Total		11,740,861	389,121	12,129,982			12,129,982
Budget Acct: Weapons Procurement, Navy							
17- -1507 09 \ 11			48,472	48,472			48,472
17- -1507 10 \ 12		356,815		356,815			356,815
17- -1507 11 \ 13		1,504,708		1,504,708			1,504,708
17- -1507 \ X	57,969			57,969			57,969
Acct Total	57,969	1,861,523	48,472	1,967,964			1,967,964
Budget Acct: Procurement of Ammunition, Navy and Marine Corps							
17- -1508 09 \ 11			16,366	16,366			16,366
17- -1508 10 \ 12		76,087		76,087			76,087
17- -1508 11 \ 13		450,107		450,107			450,107
Acct Total		526,194	16,366	542,560			542,560

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Shipbuilding and Conversion, Navy							
17- -1611 07 \ 11			313,136	313,136			313,136
17- -1611 03 \ 11			48,212	48,212			48,212
17- -1611 04 \ 12		140,736		140,736			140,736
17- -1611 08 \ 12		1,066,784		1,066,784			1,066,784
17- -1611 06 \ 13		123,916		123,916			123,916
17- -1611 05 \ 13		364,143		364,143			364,143
17- -1611 09 \ 13		676,148		676,148			676,148
17- -1611 10 \ 14		2,752,179		2,752,179			2,752,179
17- -1611 11 \ 15		7,662,926		7,662,926			7,662,926
17- -1611 \ X	34			34			34
Acct Total	34	12,786,832	361,348	13,148,214			13,148,214
Budget Acct: Other Procurement, Navy							
17- -1810 09 \ 11			161,601	161,601			161,601
17- -1810 10 \ 12		546,679		546,679			546,679
17- -1810 11 \ 13		3,374,597		3,374,597			3,374,597
Acct Total		3,921,276	161,601	4,082,877			4,082,877
Budget Acct: Coastal Defense Augmentation							
17- -0380 \ X	3,678			3,678			3,678
Acct Total	3,678			3,678			3,678
Budget Acct: Procurement, Marine Corps							
17- -1109 09 \ 11			127,560	127,560			127,560
17- -1109 10 \ 12		625,543		625,543			625,543
17- -1109 11 \ 13		1,905,822		1,905,822			1,905,822
Acct Total		2,531,365	127,560	2,658,925			2,658,925

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Aircraft Procurement, Air Force							
57- -3010 09 \ 11			1,262,756	1,262,756			1,262,756
57- -3010 10 \ 12		4,675,366		4,675,366			4,675,366
57- -3010 11 \ 13		11,531,204		11,531,204			11,531,204
57- -3010 \ X	4,039			4,039			4,039
Acct Total	4,039	16,206,570	1,262,756	17,473,365			17,473,365
Budget Acct: Missile Procurement, Air Force							
57- -3020 09 \ 11			231,401	231,401			231,401
57- -3020 10 \ 12		617,783		617,783			617,783
57- -3020 11 \ 13		3,508,710		3,508,710			3,508,710
57- -3020 \ X	13,577			13,577			13,577
Acct Total	13,577	4,126,493	231,401	4,371,471			4,371,471
Budget Acct: Procurement of Ammunition, Air Force							
57- -3011 09 \ 11			59,747	59,747			59,747
57- -3011 10 \ 12		163,497		163,497			163,497
57- -3011 11 \ 13		570,686		570,686			570,686
Acct Total		734,183	59,747	793,930			793,930
Budget Acct: Other Procurement, Air Force							
57- -3080 09 \ 11			134,705	134,705			134,705
57- -3080 10 \ 12		1,898,825		1,898,825			1,898,825
57- -3080 11 \ 13		9,991,291		9,991,291			9,991,291
57- -3080 \ X	631			631			631
Acct Total	631	11,890,116	134,705	12,025,452			12,025,452
Budget Acct: Procurement, Defense-wide							
97- -0300 09 \ 11			47,660	47,660			47,660
97- -0300 \ 11			15,000	15,000			15,000
97- -0300 10 \ 12		685,848		685,848			685,848
97- -0300 11 \ 13		2,969,891		2,969,891			2,969,891
Acct Total		3,655,739	62,660	3,718,399			3,718,399

FY 2011 3rd 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>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: National Guard and Reserve Equipment							
97- -0350 09 \ 11			44,715	44,715			44,715
97- -0350 10 \ 12		174,251		174,251			174,251
97- -0350 11 \ 13		850,000		850,000			850,000
Acct Total		1,024,251	44,715	1,068,966			1,068,966
Budget Acct: Defense Production Act Purchases							
97- -0360 \ X	77,493			77,493			77,493
Acct Total	77,493			77,493			77,493
Budget Acct: Chemical Agents and Munitions Destruction, Defense							
21- -0390 \ X	2,297			2,297			2,297
97- -0390 \ 11			143,476	143,476			143,476
97- -0390 10 \ 11			110	110			110
97- -0390 11 \ 12		85,047		85,047			85,047
97- -0390 11 \ 13		2,121		2,121			2,121
97- -0390 \ X	708			708			708
Acct Total	3,005	87,168	143,586	233,759			233,759
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund							
97- -0144 11 \ 12		1,568,847		1,568,847			1,568,847
Acct Total		1,568,847		1,568,847			1,568,847
Bureau: Research, Development, Test, and Evaluation							
Budget Acct: Research, Development, Test and Evaluation, Army							
21- -2040 10 \ 11			1,512,267	1,512,267			1,512,267
21- -2040 11 \ 12		6,638,534		6,638,534			6,638,534
21- -2040 \ X	12,060			12,060			12,060
Acct Total	12,060	6,638,534	1,512,267	8,162,861			8,162,861

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Research, Development, Test, and Evaluation							
Budget Acct: Research, Development, Test and Evaluation, Navy							
17- -1319 10 \ 11			414,750	414,750			414,750
17- -1319 11 \ 12		5,009,994		5,009,994			5,009,994
17- -1319 \ X	14,849			14,849			14,849
Acct Total	14,849	5,009,994	414,750	5,439,593			5,439,593
Budget Acct: Research, Development, Test and Evaluation, Air Force							
57- -3600 10 \ 11			724,662	724,662			724,662
57- -3600 11 \ 12		11,735,088		11,735,088			11,735,088
Acct Total		11,735,088	724,662	12,459,750			12,459,750
Budget Acct: Tanker Replacement Transfer Fund, Air Force							
57- -3024 \ X	100			100			100
Acct Total	100			100			100
Budget Acct: Research, Development, Test and Evaluation, Defense-wide							
97- -0400 10 \ 11			442,813	442,813			442,813
97- -0400 11 \ 12		8,273,006		8,273,006			8,273,006
97- -0400 \ X	51,355			51,355			51,355
Acct Total	51,355	8,273,006	442,813	8,767,174			8,767,174
Budget Acct: Operational Test and Evaluation, Defense							
97- -0460 10 \ 11			980	980			980
97- -0460 11 \ 12		58,578		58,578			58,578
Acct Total		58,578	980	59,558			59,558

FY 2011 3rd 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 Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Army							
21- -2050 07 \ 11			154,078	154,078			154,078
21- -2050 08 \ 12		560,770		560,770			560,770
21- -2050 10 \ 12		897,751		897,751			897,751
21- -2050 09 \ 13		1,052,127		1,052,127			1,052,127
21- -2050 11 \ 13		841,890		841,890			841,890
21- -2050 10 \ 14		1,316,659		1,316,659			1,316,659
21- -2050 11 \ 15		5,318,683		5,318,683			5,318,683
21- -2050 \ X	8			8			8
21- -2051 09 \ 13		15,052		15,052			15,052
69-21-2050 07 \ 11			615	615			615
69-21-2050 08 \ 12		12,078		12,078			12,078
69-21-2050 09 \ 13		39		39			39
69-21-2050 10 \ 14		2,404		2,404			2,404
69-21-2050 11 \ 15		18,166		18,166			18,166
Acct Total	8	10,035,619	154,693	10,190,320			10,190,320
Budget Acct: Military Construction, Navy and Marine Corps							
17- -1205 07 \ 11			16,592	16,592			16,592
17- -1205 08 \ 12		112,953		112,953			112,953
17- -1205 09 \ 13		271,959		271,959			271,959
17- -1205 10 \ 14		789,922		789,922			789,922
17- -1205 11 \ 15		2,296,200		2,296,200			2,296,200
17- -1205 \ X	579			579			579
17- -1206 09 \ 13		25,811		25,811			25,811
17- -5562 \ X	100			100			100
69-17-1205 09 \ 13		8		8			8
69-17-1205 10 \ 14		42,426		42,426			42,426
Acct Total	679	3,539,279	16,592	3,556,550			3,556,550

FY 2011 3rd 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>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Air Force							
57- -3300 07 \ 11			16,340	16,340			16,340
57- -3300 08 \ 12		52,042		52,042			52,042
57- -3300 10 \ 12		572,484		572,484			572,484
57- -3300 11 \ 13		195,006		195,006			195,006
57- -3300 09 \ 13		100,060		100,060			100,060
57- -3300 10 \ 14		194,027		194,027			194,027
57- -3300 11 \ 15		841,941		841,941			841,941
57- -3300 \ X	6,424			6,424			6,424
57- -3307 09 \ 13		13,565		13,565			13,565
69-57-3300 07 \ 11							
Acct Total	6,424	1,969,125	16,340	1,991,889			1,991,889
Budget Acct: Military Construction, Defense-wide							
97- -0500 07 \ 11			43,612	43,612			43,612
97- -0500 08 \ 12		249,992		249,992			249,992
97- -0500 09 \ 13		620,905		620,905			620,905
97- -0500 11 \ 13		46,500		46,500			46,500
97- -0500 10 \ 14		716,213		716,213			716,213
97- -0500 11 \ 15		2,081,413		2,081,413			2,081,413
97- -0501 09 \ 13		280,079		280,079			280,079
Acct Total		3,995,102	43,612	4,038,714			4,038,714
Budget Acct: North Atlantic Treaty Organization Security Investment Progra							
97- -0804 \ X	230,711			230,711			230,711
Acct Total	230,711			230,711			230,711

FY 2011 3rd 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 Defense--Military Programs

Bureau: Military Construction

Budget Acct: Military Construction, Army National Guard

21- -2085 07 \ 11		15,843	15,843			15,843
21- -2085 08 \ 12	27,036		27,036			27,036
21- -2085 08 \ 13	7,592		7,592			7,592
21- -2085 09 \ 13	138,477		138,477			138,477
21- -2085 10 \ 14	162,499		162,499			162,499
21- -2085 11 \ 15	795,235		795,235			795,235
21- -2094 09 \ 13	2,139		2,139			2,139
Acct Total	1,132,978	15,843	1,148,821			1,148,821

Budget Acct: Military Construction, Air National Guard

57- -3830 07 \ 11		1,323	1,323			1,323
57- -3830 08 \ 12	18,304		18,304			18,304
57- -3830 09 \ 13	57,679		57,679			57,679
57- -3830 10 \ 14	96,491		96,491			96,491
57- -3830 11 \ 15	184,324		184,324			184,324
57- -3834 09 \ 13	548		548			548
Acct Total	357,346	1,323	358,669			358,669

Budget Acct: Military Construction, Army Reserve

21- -2086 07 \ 11		1,148	1,148			1,148
21- -2086 08 \ 12	4,632		4,632			4,632
21- -2086 09 \ 13	53,157		53,157			53,157
21- -2086 10 \ 14	162,093		162,093			162,093
21- -2086 11 \ 15	202,720		202,720			202,720
Acct Total	422,602	1,148	423,750			423,750

Budget Acct: Military Construction, Navy Reserve

17- -1235 07 \ 11		1,619	1,619			1,619
17- -1235 08 \ 12	2,771		2,771			2,771
17- -1235 09 \ 13	1,092		1,092			1,092
17- -1235 10 \ 14	33,107		33,107			33,107
17- -1235 11 \ 15	34,978		34,978			34,978
Acct Total	71,948	1,619	73,567			73,567

FY 2011 3rd 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 Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Air Force Reserve							
57- -3730 07 \ 11			340	340			340
57- -3730 08 \ 12		3,670		3,670			3,670
57- -3730 09 \ 13		2,544		2,544			2,544
57- -3730 10 \ 14		20,327		20,327			20,327
57- -3730 11 \ 15		7,816		7,816			7,816
Acct Total		34,357	340	34,697			34,697
Budget Acct: Chemical Demilitarization Construction, Defense-wide							
69-97-0391 08 \ 12		591		591			591
69-97-0391 09 \ 13		8,700		8,700			8,700
97- -0391 07 \ 11			23	23			23
97- -0391 08 \ 12		65		65			65
97- -0391 09 \ 13		28		28			28
97- -0391 10 \ 14		4,754		4,754			4,754
97- -0391 11 \ 15		18,131		18,131			18,131
Acct Total		32,269	23	32,292			32,292
Budget Acct: Department of Defense Base Closure Account 1990							
97- -0510 \ X	399,992			399,992			399,992
Acct Total	399,992			399,992			399,992
Budget Acct: Department of Defense Base Closure Account 2005							
69-97-0512 \ X	47,737			47,737			47,737
97- -0512 \ X	2,548,487			2,548,487			2,548,487
Acct Total	2,596,224			2,596,224			2,596,224
Budget Acct: Foreign Currency Fluctuations, Construction							
97- -0803 \ X	769			769			769
Acct Total	769			769			769

FY 2011 3rd 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 Defense--Military Programs							
Bureau: Family Housing							
Budget Acct: Family Housing Construction, Army							
21- -0720 07 \ 11			17,652	17,652			17,652
21- -0720 08 \ 12		1,780		1,780			1,780
21- -0720 09 \ 13		68,487		68,487			68,487
21- -0720 10 \ 14		21,740		21,740			21,740
21- -0720 11 \ 15		73,801		73,801			73,801
21- -0721 09 \ 13		1,637		1,637			1,637
Acct Total		167,445	17,652	185,097			185,097
Budget Acct: Family Housing Operation and Maintenance, Army							
21- -0725 \ 11			155,765	155,765			155,765
Acct Total			155,765	155,765			155,765
Budget Acct: Family Housing Construction, Navy and Marine Corps							
17- -0730 07 \ 11			6,219	6,219			6,219
17- -0730 08 \ 12		10,682		10,682			10,682
17- -0730 09 \ 13		8,231		8,231			8,231
17- -0730 10 \ 14		90,159		90,159			90,159
17- -0730 11 \ 15		169,933		169,933			169,933
Acct Total		279,005	6,219	285,224			285,224
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine							
17- -0735 \ 11			128,011	128,011			128,011
Acct Total			128,011	128,011			128,011
Budget Acct: Family Housing Construction, Air Force							
57- -0740 07 \ 11			267,286	267,286			267,286
57- -0740 08 \ 12		40,318		40,318			40,318
57- -0740 09 \ 13		225,945		225,945			225,945
57- -0740 10 \ 14		8,514		8,514			8,514
57- -0740 11 \ 15		99,220		99,220			99,220
57- -0743 09 \ 13		1,201		1,201			1,201
Acct Total		375,198	267,286	642,484			642,484

FY 2011 3rd 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 Defense--Military Programs

Bureau: Family Housing

Budget Acct: Family Housing Operation and Maintenance, Air Force

57- -0745 \ 11			142,969	142,969			142,969
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Acct Total			142,969	142,969			142,969
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Budget Acct: Family Housing Construction, Defense-Wide

97- -0760 07 \ 11			810	810			810
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97- -0760 10 \ 14		348		348			348
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Acct Total		348	810	1,158			1,158
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Budget Acct: Family Housing Operation and Maintenance, Defense-Wide

97- -0765 \ 11			14,460	14,460			14,460
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Acct Total			14,460	14,460			14,460
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Budget Acct: Rossmoor Liquidating Trust Settlement Account

17- -5429 \ X	41			41			41
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Acct Total	41			41			41
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Budget Acct: Homeowners Assistance Fund

97- -4090 \ X	-44,370			-44,370			-44,370
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97- -4091 \ X	72,579			72,579			72,579
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Acct Total	28,209			28,209			28,209
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Budget Acct: Department of Defense Family Housing Improvement Fund

97- -0834 \ X						154,180	154,180
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Acct Total						154,180	154,180
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Budget Acct: Military Unaccompanied Housing Improvement Fund

97- -0836 \ X	10			10			10
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Acct Total	10			10			10
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Bureau: Revolving and Management Funds

Budget Acct: National Defense Stockpile Transaction Fund

97- -4555 \ X					390,050		390,050
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Acct Total					390,050		390,050
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FY 2011 3rd 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 Defense--Military Programs							
Bureau: Revolving and Management Funds							
Budget Acct: Pentagon Reservation Maintenance Revolving Fund							
97- -4950 \ X					372,517		372,517
Acct Total					372,517		372,517
<hr/>							
Budget Acct: National Defense Sealift Fund							
17- -4557 \ X	587,705			587,705			587,705
Acct Total	587,705			587,705			587,705
<hr/>							
Budget Acct: Working Capital Fund, Army							
97- -493001 \ X	5,069,615			5,069,615			5,069,615
Acct Total	5,069,615			5,069,615			5,069,615
<hr/>							
Budget Acct: Working Capital Fund, Navy							
97- -493002 \ X	8,204,955			8,204,955			8,204,955
Acct Total	8,204,955			8,204,955			8,204,955
<hr/>							
Budget Acct: Working Capital Fund, Air Force							
97- -493003 \ X	4,889,552			4,889,552			4,889,552
Acct Total	4,889,552			4,889,552			4,889,552
<hr/>							
Budget Acct: Working Capital Fund, Defense-Wide							
97- -493005 \ X	18,460,574			18,460,574			18,460,574
Acct Total	18,460,574			18,460,574			18,460,574
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Budget Acct: Working Capital Fund, Defense Commissary Agency							
97- -493004 \ X	2,163,057			2,163,057			2,163,057
Acct Total	2,163,057			2,163,057			2,163,057
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Budget Acct: Buildings Maintenance Fund							
97- -4931 \ X					37,489		37,489
Acct Total					37,489		37,489

FY 2011 3rd 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 Defense--Military Programs							
Bureau: Revolving and Management Funds							
Budget Acct: Army Conventional Ammunition Working Capital Fund							
21- -4528 \ X					3,136		3,136
Acct Total					3,136		3,136
<hr/>							
Bureau: Allowances							
Budget Acct: Department of Defense Closed Accounts							
97- -3999 \ X	1,253			1,253			1,253
Acct Total	1,253			1,253			1,253
<hr/>							
Bureau: Trust Funds							
Budget Acct: Voluntary Separation Incentive Fund							
97- -8335 \ X					67,518		67,518
Acct Total					67,518		67,518
<hr/>							
Budget Acct: Host Nation Support Fund for Relocation							
97- -8337 \ X					14,548		14,548
97- -8358 \ X					823,242		823,242
Acct Total					837,790		837,790
<hr/>							
Budget Acct: Other DOD Trust Funds							
17- -8716 \ X					8,769		8,769
17- -8723 \ X					1,431		1,431
17- -8733 \ X					11,612		11,612
21- -8063 \ X					24		24
21- -8927 \ X					4,761		4,761
57- -8928 \ X					9,688		9,688
Acct Total					36,285		36,285
<hr/>							
Budget Acct: National Security Education Trust Fund							
97- -8168 \ X	3,816			3,816			3,816
Acct Total	3,816			3,816			3,816
<hr/>							

FY 2011 3rd 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>			
Agency: Department of Defense--Military Programs							
Bureau: Trust Funds							
Budget Acct: Foreign National Employees Separation Pay							
97- -8165 \ X					167,716		167,716
Acct Total					167,716		167,716
<hr/>							
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense							
97- -8164 \ X					73,445		73,445
Acct Total					73,445		73,445
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Agency Tot	46,729,905	168,018,124	147,012,989	361,761,018	2,259,655	373,251	364,393,924

FY 2011 3rd 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>			
Agency: Department of Education							
Bureau: Office of Elementary and Secondary Education							
Budget Acct: Accelerating Achievement and Ensuring Equity							
91- -0900 10 \ 11			260,452	260,452			260,452
91- -0900 \ 11			20,573	20,573			20,573
91- -0900 11 \ 12		4,597,118		4,597,118			4,597,118
Acct Total		4,597,118	281,025	4,878,143			4,878,143
Budget Acct: Impact Aid							
91- -0102 \ 11			205,897	205,897			205,897
91- -0102 \ X	9,809			9,809			9,809
Acct Total	9,809		205,897	215,706			215,706
Budget Acct: Education Improvement Programs							
91- -1000 \ 11			158,443	158,443			158,443
91- -1000 10 \ 11			31,779	31,779			31,779
91- -1000 11 \ 12		2,745,373		2,745,373			2,745,373
91- -1000 \ X	1,660			1,660			1,660
Acct Total	1,660	2,745,373	190,222	2,937,255			2,937,255
Budget Acct: Indian Student Education							
91- -0101 \ 11			116,132	116,132			116,132
Acct Total			116,132	116,132			116,132
Budget Acct: Education Jobs Fund							
91- -0012 10 \ 11					144,680		144,680
Acct Total					144,680		144,680
Bureau: Office of Innovation and Improvement							
Budget Acct: Innovation and Instructional Teams							
91- -0204 \ 11			904,291	904,291			904,291
91- -0204 11 \ 12		846,949		846,949			846,949
91- -0204 \ X	15,473			15,473			15,473
Acct Total	15,473	846,949	904,291	1,766,713			1,766,713

FY 2011 3rd 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 Education							
Bureau: Office of Safe and Drug-Free Schools							
Budget Acct: Supporting Student Success							
91- -0203 \ 11			225,670	225,670			225,670
91- -0203 11 \ 12		29,940		29,940			29,940
91- -0203 \ X	6,225			6,225			6,225
Acct Total	6,225	29,940	225,670	261,835			261,835
Bureau: Office of English Language Acquisition							
Budget Acct: English Learner Education							
91- -1300 10 \ 11			15,569	15,569			15,569
91- -1300 11 \ 12		731,549		731,549			731,549
Acct Total		731,549	15,569	747,118			747,118
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education							
91- -0300 \ 11			168,923	168,923			168,923
91- -0300 10 \ 11			12,850	12,850			12,850
91- -0300 11 \ 12		3,701,717		3,701,717			3,701,717
Acct Total		3,701,717	181,773	3,883,490			3,883,490
Budget Acct: Rehabilitation Services and Disability Research							
91- -0301 \ 11						875,804	875,804
Acct Total						875,804	875,804
Budget Acct: National Technical Institute for the Deaf							
91- -0601 \ 11			10,448	10,448			10,448
91- -0601 \ X							
Acct Total			10,448	10,448			10,448
Budget Acct: Gallaudet University							
91- -0602 \ 11			25,824	25,824			25,824
91- -0602 \ X	2,490			2,490			2,490
Acct Total	2,490		25,824	28,314			28,314

FY 2011 3rd 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 Education

Bureau: Office of Vocational and Adult Education

Budget Acct: Career, Technical and Adult Education

91- -0400 \ 11			17,414	17,414			17,414
91- -0400 10 \ 11			26,145	26,145			26,145
91- -0400 11 \ 12		947,947		947,947			947,947
91- -0400 \ X	7			7			7
Acct Total	7	947,947	43,559	991,513			991,513

Bureau: Office of Postsecondary Education

Budget Acct: Higher Education

91- -0201 \ 11						2,346,404	2,346,404
91- -0201 10 \ 11						9,590	9,590
91- -0201 11 \ 12						8,084	8,084
91- -0201 \ X						1,642	1,642
Acct Total						2,365,720	2,365,720

Budget Acct: Howard University

91- -0603 \ 11			57,729	57,729			57,729
91- -0603 \ X	900			900			900
Acct Total	900		57,729	58,629			58,629

Budget Acct: College Housing and Academic Facilities Loans Program Acco

91- -0241 \ 11						1,461	1,461
91- -1901 \ 11						20,271	20,271
Acct Total						21,732	21,732

Budget Acct: College Housing and Academic Facilities Loans Liquidating Ac

91- -0240 \ X					1,012		1,012
91- -0242 \ X					8,171		8,171
91- -4250 \ X					11,522		11,522
Acct Total					20,705		20,705

FY 2011 3rd 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 Education

Bureau: Office of Federal Student Aid

Budget Acct: Student Financial Assistance

91- -0199 09 \ 11					302	302
91- -0200 10 \ 11					81,678	81,678
91- -0200 11 \ 12					31,884,587	31,884,587
91- -0248 \ 11					92	92
Acct Total					31,966,659	31,966,659

Budget Acct: Student Aid Administration

91- -0202 \ 11					36,276	36,276
91- -0202 11 \ 12					237,020	237,020
91- -0202 \ X					137,252	137,252
Acct Total					410,548	410,548

Budget Acct: Academic Competitiveness/SMART Grant Program

91- -0205 10 \ 11					128,655	128,655
Acct Total					128,655	128,655

Budget Acct: Teacher Education Assistance

91- -0206 \ 11				13,664		13,664
Acct Total				13,664		13,664

Budget Acct: Student Financial Assistance Debt Collection

91- -5557 \ X				10,009		10,009
Acct Total				10,009		10,009

Budget Acct: Federal Student Loan Reserve Fund

91- -4257 \ X				3,516,431		3,516,431
Acct Total				3,516,431		3,516,431

Budget Acct: Federal Direct Student Loan Program Account

91- -0243 \ X				120		120
Acct Total				120		120

FY 2011 3rd 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>			
Agency: Department of Education							
Bureau: Office of Federal Student Aid							
Budget Acct: Federal Family Education Loan Liquidating Account							
91- -0230 \ X					317,737		317,737
Acct Total					317,737		317,737
<hr/>							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences							
91- -1100 10 \ 11			3,731	3,731			3,731
91- -1100 \ 11							
91- -1100 11 \ 12		235,223		235,223			235,223
Acct Total		235,223	3,731	238,954			238,954
<hr/>							
Bureau: Departmental Management							
Budget Acct: Program Administration							
91- -0800 \ 11			127,557	127,557			127,557
91- -0800 \ X	9,799			9,799			9,799
91- -8258 \ X	264			264			264
Acct Total	10,063		127,557	137,620			137,620
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Budget Acct: Office for Civil Rights							
91- -0700 \ 11			24,725	24,725			24,725
Acct Total			24,725	24,725			24,725
<hr/>							
Budget Acct: Office of the Inspector General							
91- -1400 \ 11			18,173	18,173			18,173
91- -1401 09 \ 12		5,820		5,820			5,820
Acct Total		5,820	18,173	23,993			23,993
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Agency Tot	46,627	13,841,636	2,432,325	16,320,588	4,023,346	35,769,118	56,113,052

FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: National Nuclear Security Administration							
Budget Acct: Office of the Administrator							
89- -0313 \ X	135,020			135,020			135,020
Acct Total	135,020			135,020			135,020
<hr/>							
Budget Acct: Naval Reactors							
89- -0314 \ X	45,885			45,885			45,885
Acct Total	45,885			45,885			45,885
<hr/>							
Budget Acct: Weapons Activities							
89- -0240 \ X	391,268			391,268			391,268
Acct Total	391,268			391,268			391,268
<hr/>							
Budget Acct: Defense Nuclear Nonproliferation							
89- -0309 \ X	238,000			238,000			238,000
Acct Total	238,000			238,000			238,000
<hr/>							
Budget Acct: Cerro Grande Fire Activities							
89- -0312 \ X	782			782			782
Acct Total	782			782			782
<hr/>							
Bureau: Environmental and Other Defense Activities							
Budget Acct: Defense Environmental Restoration and Waste Management							
89- -0242 \ X							
Acct Total							
<hr/>							
Budget Acct: Defense Environmental Cleanup							
89- -0251 \ X	1,294,385			1,294,385			1,294,385
Acct Total	1,294,385			1,294,385			1,294,385
<hr/>							
Budget Acct: Defense Environmental Services							
89- -0249 \ X	5			5			5
Acct Total	5			5			5
<hr/>							

FY 2011 3rd 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: Environmental and Other Defense Activities

Budget Acct: Other Defense Activities

89- -0243 \ X	257,433		257,433			257,433
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Acct Total	257,433		257,433			257,433
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Budget Acct: Defense Nuclear Waste Disposal

89- -0244 \ X	16,091		16,091			16,091
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Acct Total	16,091		16,091			16,091
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Bureau: Energy Programs

Budget Acct: Science

89- -0222 \ X	902,260		902,260			902,260
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Acct Total	902,260		902,260			902,260
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Budget Acct: Energy Transformation Acceleration Fund

89- -0337 \ X	181,567		181,567			181,567
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Acct Total	181,567		181,567			181,567
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Budget Acct: Energy Supply and Conservation

89- -0224 \ X	14,883		14,883			14,883
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Acct Total	14,883		14,883			14,883
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Budget Acct: Nuclear Energy

89- -0319 10 \ 11		9	9			9
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89- -0319 \ X	300,750		300,750			300,750
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Acct Total	300,750	9	300,759			300,759
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Budget Acct: Electricity Delivery and Energy Reliability

89- -0318 \ X	72,868		72,868			72,868
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Acct Total	72,868		72,868			72,868
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Budget Acct: Legacy Management

89- -0320 \ X						
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Acct Total						
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FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: Energy Programs							
Budget Acct: Energy Efficiency and Renewable Energy							
89- -0321 \ X		1,022,391		1,022,391			1,022,391
Acct Total		1,022,391		1,022,391			1,022,391
<hr/>							
Budget Acct: Non-defense Environmental Cleanup							
89- -0250 \ X							
89- -0315 \ X		74,046		74,046			74,046
Acct Total		74,046		74,046			74,046
<hr/>							
Budget Acct: Fossil Energy Research and Development							
89- -0213 \ X		390,928		390,928			390,928
Acct Total		390,928		390,928			390,928
<hr/>							
Budget Acct: Naval Petroleum and Oil Shale Reserves							
89- -0219 \ X		16,202		16,202			16,202
Acct Total		16,202		16,202			16,202
<hr/>							
Budget Acct: Energy Conservation							
89- -0215 \ X		31		31			31
Acct Total		31		31			31
<hr/>							
Budget Acct: Strategic Petroleum Reserve							
89- -0218 \ X		90,923		90,923			90,923
89- -0234 \ X		94		94			94
Acct Total		91,017		91,017			91,017
<hr/>							
Budget Acct: SPR Petroleum Account							
89- -0233 \ X		15,571		15,571			15,571
Acct Total		15,571		15,571			15,571
<hr/>							
Budget Acct: Energy Information Administration							
89- -0216 \ X		25,151		25,151			25,151
Acct Total		25,151		25,151			25,151
<hr/>							

FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: Energy Programs							
Budget Acct: Economic Regulation							
89- -0217 \ X	108			108			108
Acct Total	108			108			108
<hr/>							
Budget Acct: Federal Energy Regulatory Commission							
89- -0212 \ X	100,185			100,185			100,185
Acct Total	100,185			100,185			100,185
<hr/>							
Budget Acct: Geothermal Resources Development Fund							
89- -0206 \ X	46			46			46
Acct Total	46			46			46
<hr/>							
Budget Acct: Clean Coal Technology							
89- -0235 \ X	1,064			1,064			1,064
Acct Total	1,064			1,064			1,064
<hr/>							
Budget Acct: Alternative Fuels Production							
89- -5180 \ X	7			7			7
Acct Total	7			7			7
<hr/>							
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Pet							
89- -5523 \ X					49,124		49,124
Acct Total					49,124		49,124
<hr/>							
Budget Acct: Northeast Home Heating Oil Reserve							
89- -5369 \ X						240,269	240,269
Acct Total						240,269	240,269
<hr/>							
Budget Acct: Nuclear Waste Disposal							
89- -5227 \ X	12,931			12,931			12,931
Acct Total	12,931			12,931			12,931
<hr/>							

FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: Energy Programs							
Budget Acct: Uranium Enrichment Decontamination and Decommissioning F							
89- -5231 \ X	125,339			125,339			125,339
Acct Total	125,339			125,339			125,339
Budget Acct: Uranium Sales and Remediation							
89- -5530 \ X							
Acct Total							
Budget Acct: Isotope Production and Distribution Program Fund							
89- -4180 \ X	19,516			19,516			19,516
Acct Total	19,516			19,516			19,516
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program A							
89- -0322 \ X	4,231,112			4,231,112			4,231,112
89- -0323 \ X	1,131			1,131			1,131
Acct Total	4,232,243			4,232,243			4,232,243
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program							
89- -0208 \ X					207,855		207,855
89- -0209 \ X					1,722,512		1,722,512
Acct Total					1,930,367		1,930,367
Budget Acct: Advances for Cooperative Work							
89- -8575 \ X					59		59
Acct Total					59		59
Bureau: Power Marketing Administration							
Budget Acct: Operation and Maintenance, Alaska Power Administration							
89- -0304 \ X	300			300			300
Acct Total	300			300			300
Budget Acct: Operation and Maintenance, Southeastern Power Administratio							
89- -0302 \ X	36,617			36,617			36,617
Acct Total	36,617			36,617			36,617

FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: Power Marketing Administration							
Budget Acct: Continuing Fund, Southeastern Power Administration							
89- -5653 \ X					2,850		2,850
Acct Total					2,850		2,850
<hr/>							
Budget Acct: Operation and Maintenance, Southwestern Power Administrati							
89- -0303 \ X	30,097			30,097			30,097
Acct Total	30,097			30,097			30,097
<hr/>							
Budget Acct: Continuing Fund, Southwestern Power Administration							
89- -5649 \ X					300		300
Acct Total					300		300
<hr/>							
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, West							
89- -5068 \ X	573,369			573,369			573,369
89- -5655 \ X	1,773			1,773			1,773
Acct Total	575,142			575,142			575,142
<hr/>							
Budget Acct: Western Area Power Administration, Borrowing Authority, Rec							
89- -4404 \ X					2,232		2,232
Acct Total					2,232		2,232
<hr/>							
Budget Acct: Emergency Fund, Western Area Power Administration							
89- -5069 \ X					500		500
Acct Total					500		500
<hr/>							
Budget Acct: Falcon and Amistad Operating and Maintenance Fund							
89- -5178 \ X	223			223			223
Acct Total	223			223			223
<hr/>							
Budget Acct: Bonneville Power Administration Fund							
89- -4045 \ X					513,233		513,233
Acct Total					513,233		513,233

FY 2011 3rd 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>			
Agency: Department of Energy							
Bureau: Power Marketing Administration							
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area P							
89- -4452 \ X	174,738			174,738			174,738
Acct Total	174,738			174,738			174,738
<hr/>							
Bureau: Departmental Administration							
Budget Acct: Departmental Administration							
89- -0228 \ X	131,040			131,040			131,040
89- -0338 09 \ 12		43,120		43,120			43,120
89- -8576 \ X	19			19			19
Acct Total	131,059	43,120		174,179			174,179
<hr/>							
Budget Acct: Office of the Inspector General							
89- -0236 \ X	35,223			35,223			35,223
89- -0237 09 \ 12		5,118		5,118			5,118
Acct Total	35,223	5,118		40,341			40,341
<hr/>							
Budget Acct: Working Capital Fund							
89- -4563 \ X	25,067			25,067			25,067
Acct Total	25,067			25,067			25,067
<hr/>							
Agency Tot	10,986,439	48,238	9	11,034,686	568,298	2,170,636	13,773,620

FY 2011 3rd 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 Health and Human Services							
Bureau: Food and Drug Administration							
Budget Acct: Salaries and Expenses							
75- -0600 09 \ 11						79	79
75- -0600 \ 11						1,558,528	1,558,528
75- -0600 10 \ 12						206	206
75- -0600 11 \ 13						121	121
75- -0600 \ X						195,258	195,258
75- -0603 \ X						11,888	11,888
75- -5148 \ X						4,258	4,258
Acct Total						1,770,338	1,770,338
<hr/>							
Budget Acct: Revolving Fund for Certification and Other Services							
75- -4309 \ X					3,116		3,116
Acct Total					3,116		3,116
<hr/>							
Bureau: Health Resources and Services Administration							
Budget Acct: Health Resources and Services							
75- -0330 \ X						1,939	1,939
75- -0350 \ 11						1,337,376	1,337,376
75- -0350 09 \ 11						1,837	1,837
75- -0350 10 \ 11						57	57
75- -0350 11 \ 12						130	130
75- -0350 10 \ 12						3,248	3,248
75- -0350 11 \ 13						1,143,045	1,143,045
75- -0350 \ X						28,324	28,324
75- -0351 09 \ 11						10,439	10,439
75- -0365 \ X						44,699	44,699
Acct Total						2,571,094	2,571,094
<hr/>							
Budget Acct: Primary Health Care Access							
75- -0352 11 \ 15					227,109		227,109
75- -0352 \ X					1,136,147		1,136,147
Acct Total					1,363,256		1,363,256
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FY 2011 3rd 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

11,828

11,828

Acct Total

11,828

11,828

Budget Acct: Covered Countermeasure Process Fund

75- -0343 \ X

3,793

3,793

3,793

Acct Total

3,793

3,793

3,793

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

75- -0321 \ 11

244,814

244,814

Acct Total

244,814

244,814

Budget Acct: Health Education Assistance Loans Program Account

75- -0340 \ 11

27,561

27,561

Acct Total

27,561

27,561

Budget Acct: Health Education Assistance Loans Liquidating Account

75- -4305 \ X

6,790

6,790

Acct Total

6,790

6,790

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

82,976

82,976

Acct Total

82,976

82,976

Budget Acct: Ricky Ray Hemophilia Relief Fund

75- -8074 \ X

3

3

Acct Total

3

3

FY 2011 3rd 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 Health and Human Services							
Bureau: Indian Health Service							
Budget Acct: Indian Health Services							
75- -0390 \ 11						638,743	638,743
75- -0390 \ X						912,964	912,964
75- -3921 \ X						5,488	5,488
Acct Total						1,557,195	1,557,195
<hr/>							
Budget Acct: Indian Health Facilities							
75- -0391 \ X						302,226	302,226
75- -5071 \ X						12,751	12,751
Acct Total						314,977	314,977
<hr/>							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: Disease Control, Research, and Training							
75- -0943 09 \ 11						498	498
75- -0943 10 \ 11						11,640	11,640
75- -0943 \ 11						3,409,921	3,409,921
75- -0943 10 \ 12						1,209	1,209
75- -0943 11 \ 12						67,617	67,617
75- -0943 11 \ 13						959	959
75- -0943 10 \ 14						24,677	24,677
75- -0943 \ X						546,207	546,207
75- -5146 \ X						5,162	5,162
Acct Total						4,067,890	4,067,890
<hr/>							
Budget Acct: Toxic Substances and Environmental Public Health, Agency for							
75- -0944 \ 11						48,862	48,862
75- -0944 \ X						20,300	20,300
Acct Total						69,162	69,162
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FY 2011 3rd 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: National Institutes of Health

Budget Acct: National Institutes of Health

75- -0807 \ 11					164,479	164,479
75- -0807 \ X					3,964	3,964
75- -0819 \ 11					27,611	27,611
75- -0838 \ X					38,507	38,507
75- -0843 \ 11					488,561	488,561
75- -0844 \ 11					544,900	544,900
75- -0846 \ 11					818,045	818,045
75- -0848 \ 11					571,525	571,525
75- -0849 \ 11					2,254,531	2,254,531
75- -0849 \ X					14,655	14,655
75- -0851 \ 11					922,773	922,773
75- -0862 \ 11					284,049	284,049
75- -0872 \ 11					1,103,543	1,103,543
75- -0873 \ 11					117,648	117,648
75- -0884 \ 11					975,773	975,773
75- -0885 \ 11					2,141,086	2,141,086
75- -0886 \ 11					613,981	613,981
75- -0887 \ 11					307,868	307,868
75- -0888 \ 11					237,775	237,775
75- -0889 \ 11					52,132	52,132
75- -0890 \ 11					121,114	121,114
75- -0891 \ 11					258,817	258,817
75- -0892 \ 11					492,367	492,367
75- -0893 \ 11					335,619	335,619
75- -0894 \ 11					255,352	255,352
75- -0896 \ 11					73,694	73,694
75- -0897 \ 11					96,340	96,340
75- -0898 \ 11					129,984	129,984
75- -3966 09 \ 11					25,189	25,189
75- -3966 10 \ 11					7,144	7,144
75- -3966 11 \ 12					248,496	248,496
75- -3966 10 \ 12					61,087	61,087
75- -3966 11 \ 13					53,324	53,324
75- -4554 \ X					755,676	755,676

FY 2011 3rd 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- -5145 \ X

31,073 31,073

Acct Total

14,628,682 14,628,682

Bureau: Substance Abuse and Mental Health Services Administration

Budget Acct: Substance Abuse and Mental Health Services

75- -1362 \ 11

1,555,209 1,555,209

Acct Total

1,555,209 1,555,209

Bureau: Agency for Healthcare Research and Quality

Budget Acct: Healthcare Research and Quality

75- -1700 \ 11

185,705 185,705

75- -1700 \ X

4,535 4,535

Acct Total

190,240 190,240

Bureau: Centers for Medicare and Medicaid Services

Budget Acct: Grants to States for Medicaid

75-75-0512 \ X

886,631 886,631

75- -0512 \ X

78,449,390 78,449,390

75- -0518 \ X

4,622,080 4,622,080

Acct Total

83,958,101 83,958,101

FY 2011 3rd 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: Centers for Medicare and Medicaid Services
Budget Acct: State Grants and Demonstrations

75- -0516 09 \ 11				6,917		6,917
75- -0516 \ 11				57,500		57,500
75- -0516 07 \ 11				2,107		2,107
75- -0516 10 \ 11				53,000		53,000
75- -0516 08 \ 11				79		79
75- -0516 09 \ 13						
75- -0516 10 \ 15				40,000		40,000
75- -0516 09 \ 15				44,841		44,841
75- -0516 08 \ 16				112		112
75- -0516 09 \ 16				68,222		68,222
75- -0516 07 \ 16				3,823		3,823
75- -0516 10 \ 16				398,900		398,900
75- -0516 11 \ 16				523,150		523,150
75- -0516 \ X				294,959		294,959
Acct Total				1,493,610		1,493,610

Budget Acct: Payments to Health Care Trust Funds

75- -0580 \ 11				64,459,296		64,459,296
Acct Total				64,459,296		64,459,296

Budget Acct: Quality Improvements Organizations

75- -0519 \ 11				987,898		987,898
Acct Total				987,898		987,898

FY 2011 3rd 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 Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Program Management							
75- -0111 \ X						442	442
75-75-0111 \ X						1,805	1,805
75- -0509 \ 11						2,381	2,381
75- -0509 \ X						740,492	740,492
75- -0510 \ X						238,459	238,459
75- -0511 10 \ 11						43,987	43,987
75- -0511 \ 11						1,449,160	1,449,160
75- -0511 11 \ 12						41,011	41,011
75- -0511 09 \ 13						28,230	28,230
75- -0511 \ X						510,957	510,957
Acct Total						3,056,924	3,056,924
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Budget Acct: Children's Health Insurance Fund							
75- -0515 \ 11					7,914,106		7,914,106
75- -0515 \ X					641,849		641,849
Acct Total					8,555,955		8,555,955
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Budget Acct: Center for Medicare and Medicaid Innovation							
75- -0522 \ X					9,970,904		9,970,904
Acct Total					9,970,904		9,970,904
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Budget Acct: Child Enrollment Contingency Fund							
75- -5551 \ X					2,118,840		2,118,840
Acct Total					2,118,840		2,118,840
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Budget Acct: Medicare Health Information Technology Incentive Payments, R							
75- -0508 \ X					1,957,300		1,957,300
Acct Total					1,957,300		1,957,300
<hr/>							
Budget Acct: Grants to States for Premium Review							
75- -0112 10 \ 14					1,000		1,000
75-75-0112 10 \ 14					199,000		199,000
Acct Total					200,000		200,000

FY 2011 3rd 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

75-75-0113 \ X				4,250,677		4,250,677
75- -0113 \ X				8,710		8,710

Acct Total				4,259,387		4,259,387
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Budget Acct: Temporary Reinsurance Program

75-75-0114 \ X				2,245,047		2,245,047
75- -0114 \ X				4,429		4,429

Acct Total				2,249,476		2,249,476
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Budget Acct: American Health Benefit Exchange Program

75-75-0115 \ 11				8,729		8,729
75- -0115 \ 11				3,164		3,164

Acct Total				11,893		11,893
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Budget Acct: Consumer Operated and Oriented Plan Program Account

75- -0118 10 \ 13				3,799,736		3,799,736
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Acct Total				3,799,736		3,799,736
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Budget Acct: Federal Hospital Insurance Trust Fund

75- -8005 \ X					6,291,512	6,291,512
75-75-8005 \ X					66,402,786	66,402,786

Acct Total					72,694,298	72,694,298
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Budget Acct: Health Care Fraud and Abuse Control Account

75- -8393 10 \ 11					44,350	44,350
75- -8393 11 \ 12					223,425	223,425
75- -8393 \ X					451,956	451,956

Acct Total					719,731	719,731
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Budget Acct: Federal Supplementary Medical Insurance Trust Fund

75-75-8004 \ X					57,383,899	57,383,899
75- -8004 \ X					7,574,021	7,574,021

Acct Total					64,957,920	64,957,920
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FY 2011 3rd 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
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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					182,635	182,635
75- -8308 \ X					22,267,738	22,267,738

Acct Total					22,450,373	22,450,373
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Bureau: Administration for Children and Families

Budget Acct: Temporary Assistance for Needy Families

14-75-1552 \ 11				7,247		7,247
75- -1552 \ 11				3,970,665		3,970,665

Acct Total				3,977,912		3,977,912
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Budget Acct: Payments to States for Child Support Enforcement and Family

75- -1501 \ X				1,929,050		1,929,050
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Acct Total				1,929,050		1,929,050
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Budget Acct: Low Income Home Energy Assistance

75- -1502 \ 11		31,388	31,388			31,388
75- -1502 \ X	36		36			36

Acct Total	36	31,388	31,424			31,424
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Budget Acct: Refugee and Entrant Assistance

75- -1503 09 \ 11		860	860			860
75- -1503 \ 11		10,957	10,957			10,957
75- -1503 10 \ 12	52,008		52,008			52,008
75- -1503 11 \ 13	306,733		306,733			306,733

Acct Total		358,741	11,817	370,558		370,558
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Budget Acct: Supporting Healthy Families and Adolescent Development

75- -1512 \ 11					177,148	177,148
75- -1512 \ X					92,229	92,229

Acct Total					269,377	269,377
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FY 2011 3rd 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 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					625,255		625,255
Acct Total					626,276		626,276
<hr/>							
Budget Acct: Payments to States for the Child Care and Development Block							
14-75-1515 \ 11			6,917	6,917			6,917
75- -1515 \ 11			508,112	508,112			508,112
Acct Total			515,029	515,029			515,029
<hr/>							
Budget Acct: Social Services Block Grant							
75- -1534 10 \ 11					161		161
75- -1534 \ 11					507,092		507,092
75- -1534 \ X					29,560		29,560
Acct Total					536,813		536,813
<hr/>							
Budget Acct: Children and Families Services Programs							
75- -1536 \ 11						2,688,592	2,688,592
75- -1536 11 \ 12						32,549	32,549
75- -1536 \ X						1,803	1,803
Acct Total						2,722,944	2,722,944
<hr/>							
Budget Acct: Children's Research and Technical Assistance							
75- -1553 \ 11					18,409		18,409
75- -1553 \ X					24,083		24,083
Acct Total					42,492		42,492
<hr/>							
Budget Acct: Payments to States for Foster Care and Adoption Assistance							
75- -1545 \ 11					2,222,235		2,222,235
75- -1546 \ 11					14,521		14,521
Acct Total					2,236,756		2,236,756

FY 2011 3rd 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 on Aging

Budget Acct: Aging Services Programs

75- -0142 \ 11					74,075	74,075
75- -0142 \ X						

Acct Total					74,075	74,075
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Bureau: Departmental Management

Budget Acct: General Departmental Management

75- -0120 \ 11					452,644	452,644
75-75-0120 \ 11					130,859	130,859
75- -0120 10 \ 12					7,501	7,501
75- -0120 09 \ 12					4,870	4,870
75- -0120 \ X					1,552	1,552
75- -0121 09 \ 11					413	413
75- -3965 \ X					2	2

Acct Total					597,841	597,841
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Budget Acct: Office for Civil Rights

75- -0135 \ 11		16,776		16,776		16,776
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Acct Total		16,776		16,776		16,776
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Budget Acct: Office of the National Coordinator for Health Information Techn

75- -0130 \ 11			40,173			40,173
75- -0131 \ X	13,355			13,355		13,355

Acct Total	13,355		40,173		53,528	53,528
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Budget Acct: Office of Medicare Hearings and Appeals

75- -0139 \ 11			23,698		23,698	23,698
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Acct Total			23,698		23,698	23,698
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FY 2011 3rd 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>			
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			15,321	15,321			15,321
75- -0140 \ 11			560,881	560,881			560,881
75- -0140 11 \ 12		4,968		4,968			4,968
75- -0140 10 \ 13		426,723		426,723			426,723
75- -0140 \ X	2,236,823			2,236,823			2,236,823
Acct Total	2,236,838	431,691	576,202	3,244,731			3,244,731
Budget Acct: Health Insurance Reform Implementation Fund							
16-75-0119 \ X					12,458		12,458
20-75-0119 \ X					87,496		87,496
24-75-0119 \ X					4,440		4,440
75- -0119 \ X					639,915		639,915
Acct Total					744,309		744,309
Budget Acct: Prevention and Public Health Fund							
75- -0116 \ 11							
Acct Total							
Budget Acct: Pregnancy Assistance Fund							
75- -0117 \ 11					24,900		24,900
Acct Total					24,900		24,900
Bureau: Program Support Center							
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officer							
75- -0379 \ 11					184,100		184,100
Acct Total					184,100		184,100
Budget Acct: Health Activities Funds							
75- -1104 \ X	56			56			56
75- -1312 \ X							
Acct Total	56			56			56

FY 2011 3rd 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>			
Agency: Department of Health and Human Services							
Bureau: Program Support Center							
Budget Acct: HHS Service and Supply Fund							
75- 4552 \ X		345,673		345,673			345,673
Acct Total		345,673		345,673			345,673
<hr/>							
Budget Acct: Miscellaneous Trust Funds							
75- 8073 \ X					1,954		1,954
75- 8248 \ X					65,047		65,047
75- 8249 \ X					148		148
75- 8250 \ X					13,352		13,352
75- 8253 \ X					53,697		53,697
75- 8254 \ X					1,654		1,654
75- 8510 \ X					10		10
75- 8511 \ X					554		554
75- 8512 \ X					237		237
75- 8513 \ X					1,750		1,750
75- 8514 \ X					3		3
75- 8888 \ X					340		340
75- 8889 \ X					179		179
Acct Total					138,925		138,925
<hr/>							
Bureau: Office of the Inspector General							
Budget Acct: Office of the Inspector General							
75- 0128 \ 11						63,562	63,562
75- 0128 10 \ 11						3	3
75- 0128 \ X						85,307	85,307
75- 0129 09 \ 11						6,919	6,919
75- 0129 09 \ 12						7,266	7,266
Acct Total						163,057	163,057
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Agency Tot	2,599,751	790,432	1,215,083	4,605,266	196,093,780	194,541,864	395,240,910

FY 2011 3rd 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 Homeland Security							
Bureau: Departmental Management and Operations							
Budget Acct: Departmental Operations							
70- -0100 \ X	200			200			200
70- -0110 \ 11			36,200	36,200			36,200
70- -0110 10 \ 11			10,959	10,959			10,959
70- -0110 \ X	1,769			1,769			1,769
70- -0111 \ 11			211,492	211,492			211,492
70- -0111 \ X	19,423			19,423			19,423
70- -0112 \ 11			13,947	13,947			13,947
70- -0112 11 \ 14		3,992		3,992			3,992
70- -0112 \ X	18,487			18,487			18,487
Acct Total	39,879	3,992	272,598	316,469			316,469
Budget Acct: Analysis and Operations							
70- -0115 10 \ 11			5,974	5,974			5,974
70- -0115 \ 11			38,833	38,833			38,833
70- -0115 11 \ 12		60,167		60,167			60,167
Acct Total		60,167	44,807	104,974			104,974
Budget Acct: Counterterrorism Fund							
70- -0101 \ X	96			96			96
Acct Total	96			96			96
Budget Acct: Office of the Chief Information Officer							
70- -0102 \ X	11,210			11,210			11,210
70- -0113 \ 11			67,423	67,423			67,423
70- -0113 \ X	153,788			153,788			153,788
Acct Total	164,998		67,423	232,421			232,421
Budget Acct: Working Capital Fund							
70- -4640 \ X	410,021			410,021			410,021
Acct Total	410,021			410,021			410,021

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Departmental Management and Operations							
Budget Acct: Gifts and Donations							
70- -8244 \ X	2,743			2,743			2,743
Acct Total	2,743			2,743			2,743
<hr/>							
Bureau: Office of the Inspector General							
Budget Acct: Operating Expenses							
70- -0200 \ 11			29,444	29,444			29,444
70- -0200 \ X	9,189			9,189			9,189
70- -0201 09 \ 12		1,882		1,882			1,882
Acct Total	9,189	1,882	29,444	40,515			40,515
<hr/>							
Bureau: Citizenship and Immigration Services							
Budget Acct: Citizenship and Immigration Services							
70- -0300 \ 11					94,031		94,031
70- -0300 10 \ 11					38,739		38,739
70- -0300 \ X					16,501		16,501
70- -5088 \ X					1,020,032		1,020,032
70- -5106 \ X					13,050		13,050
70- -5389 \ X					16,616		16,616
Acct Total					1,198,969		1,198,969
<hr/>							
Bureau: United States Secret Service							
Budget Acct: Salaries and Expenses							
70- -0400 \ 11			421,347	421,347			421,347
70- -0400 10 \ 11			9	9			9
70- -0400 11 \ 12		18,000		18,000			18,000
70- -0400 \ X	45,138			45,138			45,138
Acct Total	45,138	18,000	421,356	484,494			484,494
<hr/>							
Budget Acct: Contribution for Annuity Benefits, United States Secret Service							
70- -0405 \ X					76,984		76,984
Acct Total					76,984		76,984
<hr/>							

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: United States Secret Service							
Budget Acct: Acquisition, Construction, Improvements, and Related Expense							
70- -0401 \ X	1,351			1,351			1,351
Acct Total	1,351			1,351			1,351
<hr/>							
Bureau: Transportation Security Administration							
Budget Acct: Aviation Security							
70- -0508 \ X					638		638
70- -0550 10 \ 11					465,388		465,388
70- -0550 11 \ 12					2,073,227		2,073,227
70- -0550 \ X					103,253		103,253
70- -5385 \ X					419,629		419,629
70- -5390 \ X					14		14
70- -5545 \ X					26,816		26,816
Acct Total					3,088,965		3,088,965
<hr/>							
Budget Acct: Federal Air Marshals							
70- -0541 \ 11			253,716	253,716			253,716
70- -0541 \ X	110			110			110
Acct Total	110		253,716	253,826			253,826
<hr/>							
Budget Acct: Surface Transportation Security							
70- -0551 10 \ 11			3,680	3,680			3,680
70- -0551 11 \ 12		65,181		65,181			65,181
70- -0551 \ X	88			88			88
Acct Total	88	65,181	3,680	68,949			68,949
<hr/>							
Budget Acct: Transportation Security Support							
70- -0553 \ X	81			81			81
70- -0554 10 \ 11			56,225	56,225			56,225
70- -0554 11 \ 12		519,029		519,029			519,029
70- -0554 \ X	1,553			1,553			1,553
Acct Total	1,634	519,029	56,225	576,888			576,888

FY 2011 3rd 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 Homeland Security

Bureau: Transportation Security Administration

Budget Acct: Transportation Threat Assessment and Credentialing

70- -0557 10 \ 11					29,224	29,224
70- -0557 11 \ 12					80,071	80,071
70- -0557 \ X					56,121	56,121
Acct Total					165,416	165,416

Bureau: Federal Law Enforcement Training Center

Budget Acct: Salaries and expenses

70- -0509 10 \ 11			4,113	4,113		4,113
70- -0509 \ 11			74,996	74,996		74,996
70- -0509 11 \ 12		47,746		47,746		47,746
70- -0509 \ X	461			461		461
Acct Total	461	47,746	79,109	127,316		127,316

Budget Acct: Acquisitions, Construction, Improvements and Related Expens

70- -0510 \ X	153,289			153,289		153,289
Acct Total	153,289			153,289		153,289

Bureau: Immigration and Customs Enforcement

Budget Acct: Immigration and Customs Enforcement

70- -0504 \ X					5,355	5,355
70- -0540 \ 11					1,685,350	1,685,350
70- -0540 10 \ 11					54,329	54,329
70- -0540 11 \ 12					113,405	113,405
70- -0540 \ X					33,040	33,040
70- -5126 \ X					80,557	80,557
70- -5378 \ X					167,429	167,429
70- -5382 \ X					157,479	157,479
70- -5398 \ X						
70- -5542 \ X					436	436
70- -8597 \ X					153	153
70- -8598 \ X					593	593
Acct Total					2,298,126	2,298,126

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Immigration and Customs Enforcement							
Budget Acct: Automation Modernization, Immigration and Customs Enforce							
70- -0543 \ X	86,082			86,082			86,082
Acct Total	86,082			86,082			86,082
<hr/>							
Budget Acct: Construction							
70- -0545 \ X	9,985			9,985			9,985
Acct Total	9,985			9,985			9,985
<hr/>							
Bureau: Customs and Border Protection							
Budget Acct: Customs and Border Protection							
70- -0503 \ X					25,423		25,423
70- -0530 \ 11					2,310,910		2,310,910
70- -0530 10 \ 11					170,031		170,031
70- -0530 11 \ 12					28,826		28,826
70- -0530 \ X					227,284		227,284
70- -5087 \ X					157,201		157,201
70- -5089 \ X					16,574		16,574
70- -5451 \ X					554		554
70- -5694 \ X					20,023		20,023
70- -5695 \ X					690,877		690,877
70- -8529 \ X					4,913		4,913
70- -8870 \ X					3,226		3,226
Acct Total					3,655,842		3,655,842
<hr/>							
Budget Acct: Border Security Fencing, Infrastructure, and Technology							
70- -0533 10 \ 11			14,000	14,000			14,000
70- -0533 \ X	761,309			761,309			761,309
Acct Total	761,309		14,000	775,309			775,309
<hr/>							
Budget Acct: Automation Modernization, Customs and Border Protection							
70- -0531 \ X	230,881			230,881			230,881
Acct Total	230,881			230,881			230,881

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Customs and Border Protection							
Budget Acct: Construction, Customs and Border Protection							
70- -0532 \ X	352,330			352,330			352,330
Acct Total	352,330			352,330			352,330
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Proc							
70- -0544 10 \ 11			208	208			208
70- -0544 10 \ 12		9,836		9,836			9,836
70- -0544 \ X	264,966			264,966			264,966
Acct Total	264,966	9,836	208	275,010			275,010
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico							
70- -5687 \ X					19,160		19,160
Acct Total					19,160		19,160
Budget Acct: International Registered Traveler							
70- -5543 \ X	11,306			11,306			11,306
Acct Total	11,306			11,306			11,306
Budget Acct: Electronic System for Travel Authorization (ESTA)							
70- -5595 \ X					23,778		23,778
Acct Total					23,778		23,778
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and							
70- -8789 \ X					2,569		2,569
Acct Total					2,569		2,569
Bureau: United States Coast Guard							
Budget Acct: Operating Expenses							
70- -0610 \ 11			2,105,679	2,105,679			2,105,679
70- -0610 10 \ 11			206	206			206
70- -0610 10 \ 12		8,370		8,370			8,370
70- -0610 11 \ 12		30,332		30,332			30,332
70- -0610 \ X	8,027			8,027			8,027
Acct Total	8,027	38,702	2,105,885	2,152,614			2,152,614

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: United States Coast Guard							
Budget Acct: Environmental Compliance and Restoration							
70- -0611 \ X	11,132			11,132			11,132
Acct Total	11,132			11,132			11,132
<hr/>							
Budget Acct: Reserve Training							
70- -0612 \ 11			52,046	52,046			52,046
Acct Total			52,046	52,046			52,046
<hr/>							
Budget Acct: Acquisition, Construction, and Improvements							
70- -0613 \ 11			58,753	58,753			58,753
70- -0613 09 \ 11			11,792	11,792			11,792
70- -0613 07 \ 11			17,349	17,349			17,349
70- -0613 10 \ 12		51,739		51,739			51,739
70- -0613 08 \ 12		24,588		24,588			24,588
70- -0613 09 \ 13		202,510		202,510			202,510
70- -0613 11 \ 13		101,393		101,393			101,393
70- -0613 10 \ 14		261,746		261,746			261,746
70- -0613 11 \ 15		1,145,920		1,145,920			1,145,920
70- -0613 \ X	216,196			216,196			216,196
Acct Total	216,196	1,787,896	87,894	2,091,986			2,091,986
<hr/>							
Budget Acct: Alteration of Bridges							
70- -0614 \ X							
Acct Total							
<hr/>							
Budget Acct: Research, Development, Test, and Evaluation							
70- -0615 \ X	29,908			29,908			29,908
Acct Total	29,908			29,908			29,908
<hr/>							
Budget Acct: Retired Pay							
70- -0602 \ X					463,233		463,233
Acct Total					463,233		463,233

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: United States Coast Guard							
Budget Acct: Coast Guard Housing Fund							
70- -0603 \ X	72			72			72
Acct Total	72			72			72
<hr/>							
Budget Acct: Supply Fund							
70- -4535 \ X	581			581			581
Acct Total	581			581			581
<hr/>							
Budget Acct: Yard Fund							
70- -4743 \ X	48,530			48,530			48,530
Acct Total	48,530			48,530			48,530
<hr/>							
Budget Acct: Boat Safety							
70- -8149 \ X					29,127		29,127
Acct Total					29,127		29,127
<hr/>							
Budget Acct: Trust Fund Share of Expenses							
70- -8314 \ 11							
Acct Total							
<hr/>							
Budget Acct: General Gift Fund							
70- -8533 \ X	1,681			1,681			1,681
Acct Total	1,681			1,681			1,681
<hr/>							
Budget Acct: Maritime Oil Spill Programs							
70- -8349 \ X					222,216		222,216
Acct Total					222,216		222,216
<hr/>							
Budget Acct: Miscellaneous Trust Revolving Funds							
70- -8420 \ X	68			68			68
70- -8428 \ X	346			346			346
Acct Total	414			414			414

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: National Protection and Programs Directorate							
Budget Acct: National Protection and Programs Directorate							
70- -0566 \ 11			13,600	13,600			13,600
Acct Total			13,600	13,600			13,600
<hr/>							
Budget Acct: United States Visitor and Immigrant Status Indicator Technolog							
70- -0521 \ X	196,829			196,829			196,829
Acct Total	196,829			196,829			196,829
<hr/>							
Budget Acct: Infrastructure Protection and Information Security							
70- -0565 10 \ 11			6,898	6,898			6,898
70- -0565 \ 11			42,043	42,043			42,043
70- -0565 11 \ 12		421,847		421,847			421,847
70- -0565 \ X	12,964			12,964			12,964
Acct Total	12,964	421,847	48,941	483,752			483,752
<hr/>							
Budget Acct: Federal Protective Service							
70- -0542 \ X	404,612			404,612			404,612
Acct Total	404,612			404,612			404,612
<hr/>							
Budget Acct: Office of Health Affairs							
70- -0117 \ 11			30,700	30,700			30,700
70- -0117 10 \ 11			7,710	7,710			7,710
70- -0117 11 \ 12		60,892		60,892			60,892
Acct Total		60,892	38,410	99,302			99,302

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Federal Emergency Management Agency							
Budget Acct: State and Local Programs							
70- -0511 \ X	2,891			2,891			2,891
70- -0560 \ 11			1,989,418	1,989,418			1,989,418
70- -0560 11 \ 12		7,485		7,485			7,485
70- -0560 \ X	24,476			24,476			24,476
70- -0561 10 \ 11			20,469	20,469			20,469
70- -0561 11 \ 12		745,650		745,650			745,650
70- -0718 \ 11			235,311	235,311			235,311
Acct Total	27,367	753,135	2,245,198	3,025,700			3,025,700
Budget Acct: United States Fire Administration and Training							
70- -0564 \ 11			16,109	16,109			16,109
Acct Total			16,109	16,109			16,109
Budget Acct: Radiological Emergency Preparedness Program							
70- -0715 09 \ 11			9,859	9,859			9,859
70- -0715 10 \ 11			8,341	8,341			8,341
70- -0715 10 \ 12		53,233		53,233			53,233
70- -0715 \ X	17,151			17,151			17,151
Acct Total	17,151	53,233	18,200	88,584			88,584
Budget Acct: Readiness, Mitigation, Response, and Recovery							
70- -0711 \ X	81			81			81
Acct Total	81			81			81
Budget Acct: Administrative and Regional Operations							
70- -0712 \ X	3,766			3,766			3,766
Acct Total	3,766			3,766			3,766

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Federal Emergency Management Agency							
Budget Acct: Management and Administration							
70- -0700 10 \ 11							
70- -0700 \ 11			314,816	314,816			314,816
70- -0700 11 \ 12		46,878		46,878			46,878
70- -0700 \ X	115,319			115,319			115,319
Acct Total	115,319	46,878	314,816	477,013			477,013
Budget Acct: Mitigation Grants							
70- -0701 \ X	1,278			1,278			1,278
Acct Total	1,278			1,278			1,278
Budget Acct: National Pre-disaster Mitigation Fund							
70- -0716 \ X	219,972			219,972			219,972
Acct Total	219,972			219,972			219,972
Budget Acct: Emergency Food and Shelter							
70- -0707 \ X	119,760			119,760			119,760
Acct Total	119,760			119,760			119,760
Budget Acct: Disaster Relief							
70- -0702 \ X	1,490,758			1,490,758			1,490,758
Acct Total	1,490,758			1,490,758			1,490,758
Budget Acct: Flood Map Modernization Fund							
70- -0500 \ X	123,988			123,988			123,988
Acct Total	123,988			123,988			123,988
Budget Acct: National Flood Insurance Fund							
70- -4236 \ X					2,786,809		2,786,809
Acct Total					2,786,809		2,786,809
Budget Acct: Disaster Assistance Direct Loan Program Account							
70- -0703 \ X					42,891		42,891
Acct Total					42,891		42,891

FY 2011 3rd 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>			
Agency: Department of Homeland Security							
Bureau: Science and Technology							
Budget Acct: Research, Development, Acquisitions and Operations							
70- -0800 10 \ 12		27,793		27,793			27,793
70- -0800 11 \ 13		306,729		306,729			306,729
70- -0800 10 \ 14		2,381		2,381			2,381
70- -0800 11 \ 15		80,449		80,449			80,449
70- -0800 \ X	73,145			73,145			73,145
70- -0810 \ 11			136,849	136,849			136,849
Acct Total	73,145	417,352	136,849	627,346			627,346
Bureau: Domestic Nuclear Detection Office							
Budget Acct: Management and Administration							
70- -0861 \ 11			11,616	11,616			11,616
Acct Total			11,616	11,616			11,616
Budget Acct: Research, Development, and Operations							
70- -0860 10 \ 12		97		97			97
70- -0860 11 \ 13		132,272		132,272			132,272
70- -0860 \ X	510			510			510
Acct Total	510	132,369		132,879			132,879
Budget Acct: Systems Acquisition							
70- -0862 09 \ 11			14,610	14,610			14,610
70- -0862 10 \ 12		301		301			301
70- -0862 11 \ 13		28,879		28,879			28,879
Acct Total		29,180	14,610	43,790			43,790
Bureau: Information Analysis and Infrastructure Protection							
Budget Acct: Operating Expenses							
70- -0900 \ X	49			49			49
Acct Total	49			49			49
Agency Tot	5,669,946	4,467,317	6,346,740	16,484,003	837,067	13,237,018	30,558,088

FY 2011 3rd 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 Housing and Urban Development

Bureau: Public and Indian Housing Programs

Budget Acct: Prevention of Resident Displacement

86- -0311 \ X

Acct Total

Budget Acct: Tenant Based Rental Assistance

86- -0302 \ X

4,785,274

4,785,274

4,785,274

Acct Total

4,785,274

4,785,274

4,785,274

Budget Acct: Housing Certificate Fund

86- -0319 \ X

96,329

96,329

96,329

Acct Total

96,329

96,329

96,329

Budget Acct: Project-based Rental Assistance

86- -0303 \ X

4,735,755

4,735,755

4,735,755

Acct Total

4,735,755

4,735,755

4,735,755

Budget Acct: Public Housing Capital Fund

86- -0304 08 \ 11

3,132

3,132

3,132

86- -0304 09 \ 12

6,367

6,367

6,367

86- -0304 10 \ 13

21,698

21,698

21,698

86- -0304 11 \ 14

2,040,112

2,040,112

2,040,112

86- -0304 \ X

23,121

23,121

23,121

86- -0305 09 \ 11

14,858

14,858

14,858

Acct Total

23,121

2,068,177

17,990

2,109,288

2,109,288

Budget Acct: Public Housing Operating Fund

86- -0163 \ 11

1,257,621

1,257,621

1,257,621

86- -0163 \ X

96

96

96

Acct Total

96

1,257,621

1,257,717

1,257,717

Budget Acct: Drug Elimination Grants for Low-income Housing

86- -0197 \ X

796

796

796

Acct Total

796

796

796

FY 2011 3rd 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 Housing and Urban Development

Bureau: Public and Indian Housing Programs

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

86- -0218 10 \ 11			65,186	65,186			65,186
86- -0218 11 \ 12		71,358		71,358			71,358
86- -0218 \ X	3,242			3,242			3,242
Acct Total	3,242	71,358	65,186	139,786			139,786

Budget Acct: Native American Housing Block Grant

86- -0313 \ X	594,277			594,277			594,277
86- -0327 09 \ 11			253	253			253
Acct Total	594,277		253	594,530			594,530

Budget Acct: Native Hawaiian Housing Block Grant

86- -0235 \ X	13,300			13,300			13,300
Acct Total	13,300			13,300			13,300

Budget Acct: Indian Housing Loan Guarantee Fund Program Account

86- -0223 \ X						7,895	7,895
Acct Total						7,895	7,895

Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Accou

86- -0233 \ X	5,205			5,205			5,205
Acct Total	5,205			5,205			5,205

Bureau: Community Planning and Development

Budget Acct: Housing Opportunities for Persons with AIDS

86- -0308 09 \ 11							
86- -0308 10 \ 11							
86- -0308 11 \ 12		297,748		297,748			297,748
86- -0308 10 \ 12							
86- -0308 11 \ 13		32,728		32,728			32,728
86- -0308 \ X	381			381			381
Acct Total	381	330,476		330,857			330,857

FY 2011 3rd 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>			
Agency: Department of Housing and Urban Development							
Bureau: Community Planning and Development							
Budget Acct: Community Development Fund							
86- -0162 09 \ 11			15,700	15,700			15,700
86- -0162 10 \ 12		60,066		60,066			60,066
86- -0162 11 \ 13		3,451,762		3,451,762			3,451,762
86- -0162 \ X	277,293			277,293			277,293
Acct Total	277,293	3,511,828	15,700	3,804,821			3,804,821
Budget Acct: Empowerment Zones/enterprise Communities/renewal Commu							
86- -0315 \ X	25			25			25
Acct Total	25			25			25
Budget Acct: Brownfields Redevelopment							
86- -0314 10 \ 11			17,325	17,325			17,325
Acct Total			17,325	17,325			17,325
Budget Acct: Home Investment Partnership Program							
86- -0203 09 \ 11			6,224	6,224			6,224
86- -0205 09 \ 11			1,210	1,210			1,210
86- -0205 10 \ 12		8,981		8,981			8,981
86- -0205 11 \ 13		1,577,912		1,577,912			1,577,912
86- -0205 \ X	2,818			2,818			2,818
86- -0219 \ X	2			2			2
Acct Total	2,820	1,586,893	7,434	1,597,147			1,597,147
Budget Acct: Self-help Homeownership Opportunity Program							
86- -0176 10 \ 12		26,730		26,730			26,730
86- -0176 11 \ 13		81,018		81,018			81,018
Acct Total		107,748		107,748			107,748
Budget Acct: Neighborhood Stabilization Program							
86- -0344 \ X					30,377		30,377
Acct Total					30,377		30,377

FY 2011 3rd 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: Community Planning and Development							
Budget Acct: Homeless Assistance Grants							
86- -0192 09 \ 11			34,392	34,392			34,392
86- -0192 10 \ 12		692,795		692,795			692,795
86- -0192 11 \ 13		1,883,575		1,883,575			1,883,575
86- -0192 \ X	52,797			52,797			52,797
Acct Total	52,797	2,576,370	34,392	2,663,559			2,663,559
Budget Acct: Permanent Supportive Housing							
86- -0342 \ X							
Acct Total							
Budget Acct: Rural Housing and Economic Development							
86- -0324 \ X	6,070			6,070			6,070
Acct Total	6,070			6,070			6,070
Budget Acct: Urban Development Action Grants							
86- -0222 \ X	61			61			61
Acct Total	61			61			61
Budget Acct: Revolving Fund (liquidating Programs)							
86- -4015 \ X					162		162
Acct Total					162		162
Budget Acct: Community Development Loan Guarantees Program Account							
86- -0198 10 \ 11						2,873	2,873
86- -0198 11 \ 12						5,988	5,988
Acct Total						8,861	8,861
Budget Acct: Community Development Loan Guarantees Liquidating Accoun							
86- -4097 \ X							
Acct Total							

FY 2011 3rd 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: Housing for the Elderly							
86- -0320 08 \ 11			2,169	2,169			2,169
86- -0320 09 \ 12		42,580		42,580			42,580
86- -0320 10 \ 13		584,493		584,493			584,493
86- -0320 11 \ 14		280,104		280,104			280,104
86- -0320 \ X	64,230			64,230			64,230
Acct Total	64,230	907,177	2,169	973,576			973,576
Budget Acct: Housing for Persons with Disabilities							
86- -0237 08 \ 11			2,809	2,809			2,809
86- -0237 09 \ 12		10,086		10,086			10,086
86- -0237 10 \ 13		159,023		159,023			159,023
86- -0237 11 \ 14		87,876		87,876			87,876
86- -0237 \ X	30,646			30,646			30,646
Acct Total	30,646	256,985	2,809	290,440			290,440
Budget Acct: Housing Counseling Assistance							
86- -0156 10 \ 11			13,539	13,539			13,539
Acct Total			13,539	13,539			13,539
Budget Acct: Energy Innovation Fund							
86- -0401 10 \ 13		36,900		36,900			36,900
Acct Total		36,900		36,900			36,900
Budget Acct: Emergency Homeowners' Relief Fund							
86- -0407 \ X					768,700		768,700
Acct Total					768,700		768,700
Budget Acct: Other Assisted Housing Programs							
86- -0129 \ X	21,896			21,896			21,896
86- -0148 \ X	338,228			338,228			338,228
86- -4058 \ X	10,703			10,703			10,703
Acct Total	370,827			370,827			370,827

FY 2011 3rd 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 Housing and Urban Development

Bureau: Housing Programs

Budget Acct: Homeownership and Opportunity for People Everywhere Grant

86- -0196 \ X 1,036 1,036 1,036

Acct Total 1,036 1,036 1,036

Budget Acct: Payment to Manufactured Housing Fees Trust Fund

86- -5271 \ X

Acct Total

Budget Acct: Interstate Land Sales

86- -5270 \ X 24 24

Acct Total 24 24

Budget Acct: Rental Housing Assistance Fund

86- -4041 \ X 4,877 4,877

Acct Total 4,877 4,877

Budget Acct: Flexible Subsidy Fund

86- -4044 \ X 188,340 188,340 188,340

Acct Total 188,340 188,340 188,340

Budget Acct: Homeownership Assistance Fund

86- -4043 \ X 84 84

Acct Total 84 84

Budget Acct: Home Ownership Preservation Equity Fund Program Account

86- -0343 \ X 463,368 463,368

Acct Total 463,368 463,368

Budget Acct: Nehemiah Housing Opportunity Fund

86- -4071 \ X 375 375 375

Acct Total 375 375 375

FY 2011 3rd 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 Housing and Urban Development

Bureau: Housing Programs

Budget Acct: FHA-mutual Mortgage Insurance Program Account

86- -0183 \ 11

86- -0183 \ X

113,019 113,019

Acct Total

113,019 113,019

Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account

86- -0236 \ X

9,526,026 9,526,026

Acct Total

9,526,026 9,526,026

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

86- -4070 \ X

15,164 15,164

Acct Total

15,164 15,164

Budget Acct: FHA-general and Special Risk Program Account

86- -0200 \ X

17,731 17,731

Acct Total

17,731 17,731

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

86- -4072 \ X

166,385 166,385

Acct Total

166,385 166,385

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

86- -4115 \ X

7,612 7,612

Acct Total

7,612 7,612

Budget Acct: Manufactured Housing Fees Trust Fund

86- -8119 \ X

13,666

13,666

13,666

Acct Total

13,666

13,666

13,666

Bureau: Government National Mortgage Association

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

86- -4016 \ X

14

14

Acct Total

14

14

FY 2011 3rd 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>			
Agency: Department of Housing and Urban Development							
Bureau: Government National Mortgage Association							
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Accoun							
86- -4238 \ X					3,501,589		3,501,589
Acct Total					3,501,589		3,501,589
<hr/>							
Bureau: Policy Development and Research							
Budget Acct: Research and Technology							
86- -0108 10 \ 11			71	71			71
86- -0108 11 \ 12		46,514		46,514			46,514
86- -0108 \ X	160			160			160
Acct Total	160	46,514	71	46,745			46,745
<hr/>							
Bureau: Fair Housing and Equal Opportunity							
Budget Acct: Fair Housing Activities							
86- -0144 10 \ 11			8,511	8,511			8,511
86- -0144 11 \ 12		71,137		71,137			71,137
Acct Total		71,137	8,511	79,648			79,648
<hr/>							
Bureau: Office of Lead Hazard Control and Healthy Homes							
Budget Acct: Lead Hazard Reduction							
86- -0174 10 \ 11			334	334			334
86- -0174 11 \ 12		118,562		118,562			118,562
86- -0174 \ X	3,266			3,266			3,266
86- -0177 09 \ 11			4,514	4,514			4,514
Acct Total	3,266	118,562	4,848	126,676			126,676
<hr/>							
Bureau: Management and Administration							
Budget Acct: Administration, Operations and Management							
86- -0328 09 \ 12		10,097		10,097			10,097
86- -0335 \ 11			170,996	170,996			170,996
Acct Total		10,097	170,996	181,093			181,093

FY 2011 3rd 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 Housing and Urban Development

Bureau: Management and Administration

Budget Acct: Public and Indian Housing Personnel Compensation and Benef

86- -0337 10 \ 11						
86- -0337 \ 11		47,039	47,039			47,039
86- -0345 09 \ 12	3,449		3,449			3,449
Acct Total	3,449	47,039	50,488			50,488

Budget Acct: Community Planning and Development Personnel Compensati

86- -0338 10 \ 11						
86- -0338 \ 11		25,348	25,348			25,348
86- -0346 09 \ 12	6,992		6,992			6,992
Acct Total	6,992	25,348	32,340			32,340

Budget Acct: Housing Personnel Compensation and Benefits

86- -0334 \ 11		103,573	103,573			103,573
86- -0334 10 \ 11						
Acct Total		103,573	103,573			103,573

Budget Acct: Office of the Government National Mortgage Association Perso

86- -0336 10 \ 11						
86- -0336 \ 11		4,346	4,346			4,346
Acct Total		4,346	4,346			4,346

Budget Acct: Policy Development and Research Personnel Compensation an

86- -0339 \ 11		5,027	5,027			5,027
86- -0339 10 \ 11						
Acct Total		5,027	5,027			5,027

Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation

86- -0340 \ 11		21,066	21,066			21,066
86- -0340 10 \ 11						
Acct Total		21,066	21,066			21,066

FY 2011 3rd 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 Housing and Urban Development

Bureau: Management and Administration

Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel C

86- -0341 \ 11			1,910	1,910			1,910
86- -0341 10 \ 11							
86- -0347 09 \ 12		155		155			155
Acct Total		155	1,910	2,065			2,065

Budget Acct: Executive Direction

86- -0333 \ 11			10,287	10,287			10,287
Acct Total			10,287	10,287			10,287

Budget Acct: Salaries and Expenses

86- -0143 \ X	11,219			11,219			11,219
Acct Total	11,219			11,219			11,219

Budget Acct: Office of Inspector General

86- -0189 \ 11			35,660	35,660			35,660
86- -0189 \ X	3,103			3,103			3,103
86- -0190 09 \ 13		9,256		9,256			9,256
Acct Total	3,103	9,256	35,660	48,019			48,019

Budget Acct: Working Capital Fund

86- -4585 09 \ 12		958		958			958
86- -4586 10 \ 11			11,399	11,399			11,399
86- -4586 11 \ 12		117,652		117,652			117,652
86- -4586 \ X	86,628			86,628			86,628
Acct Total	86,628	118,610	11,399	216,637			216,637

Budget Acct: Transformation Initiative

86- -0402 10 \ 12		137,271		137,271			137,271
86- -0402 11 \ 13		163,943		163,943			163,943
86- -0402 \ X	8,050			8,050			8,050
Acct Total	8,050	301,214		309,264			309,264

FY 2011 3rd 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>			
Agency: Department of Housing and Urban Development							
Bureau: Management and Administration							
Budget Acct: Gifts and Bequests							
86- -8093 \ X					2,576		2,576
Acct Total					2,576		2,576
Agency Tot	11,378,388	12,139,898	1,884,499	25,402,785	4,960,932	9,673,532	40,037,249

FY 2011 3rd 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>			
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Management of Lands and Resources							
14- -1109 \ X		553,773		553,773			553,773
Acct Total		553,773		553,773			553,773
<hr/>							
Budget Acct: Construction							
14- -1110 \ X		14,362		14,362			14,362
Acct Total		14,362		14,362			14,362
<hr/>							
Budget Acct: Oregon and California Grant Lands							
14- -1116 \ X		47,619		47,619			47,619
69-14-1116 \ X							
Acct Total		47,619		47,619			47,619
<hr/>							
Budget Acct: Land Acquisition							
14- -5033 \ X		31,554		31,554			31,554
Acct Total		31,554		31,554			31,554
<hr/>							
Budget Acct: Range Improvements							
14- -5132 \ X					8,888		8,888
Acct Total					8,888		8,888
<hr/>							
Budget Acct: Service Charges, Deposits, and Forfeitures							
14- -5017 \ X		45,825		45,825			45,825
Acct Total		45,825		45,825			45,825
<hr/>							

FY 2011 3rd 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: Bureau of Land Management

Budget Acct: Permanent Operating Funds

12-14-5232 \ X				63,590		63,590
12-14-5260 \ X						
12-14-5573 \ X				1,074		1,074
12-14-5575 \ X				1,338		1,338
14- -5018 \ X				1,816		1,816
14- -5048 \ X				858		858
14- -5165 \ X				12,505		12,505
14-14-5232 \ X				21,467		21,467
14- -5232 \ X				511,139		511,139
14- -5249 \ X				8,514		8,514
14-14-5260 \ X						
14- -5260 \ X				2,827		2,827
14- -5294 \ X				426		426
14- -5397 \ X				7		7
14- -5413 \ X				14,587		14,587
14- -5465 \ X				205		205
14- -5469 \ X				43,149		43,149
14- -5506 \ X				286		286
14- -5556 \ X				673		673
14- -5559 \ X						
14-14-5573 \ X				1,429		1,429
14- -5573 \ X				8,736		8,736
14- -5575 \ X				5,576		5,576
14- -5576 \ X				1,129		1,129
68-14-5573 \ X				339		339
69-14-5232 \ X				1,202		1,202
96-14-5573 \ X						
Acct Total				702,872		702,872

FY 2011 3rd 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: Bureau of Land Management

Budget Acct: Miscellaneous Permanent Payment Accounts

14- -1118 \ X				2,376		2,376
14- -5133 \ X						
14- -5485 \ X				6,127		6,127
Acct Total				8,503		8,503

Budget Acct: Helium Fund

14- -4053 \ X				199,813		199,813
Acct Total				199,813		199,813

Budget Acct: Working Capital Fund

14- -4525 \ X	52,324		52,324			52,324
Acct Total	52,324		52,324			52,324

Budget Acct: Miscellaneous Trust Funds

14- -8069 \ X				50,696		50,696
Acct Total				50,696		50,696

Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement

Budget Acct: Ocean Energy Management

14- -1917 10 \ 11			3,425	3,425		3,425
14- -1917 \ 11			909	909		909
14- -1917 11 \ 12		88,624		88,624		88,624
14- -1917 \ X	156,109			156,109		156,109
Acct Total	156,109	88,624	4,334	249,067		249,067

Budget Acct: Coastal Impact Assistance

14- -5572 \ X				653,683		653,683
Acct Total				653,683		653,683

Budget Acct: Oil Spill Research

14- -8370 \ X	7,595			7,595		7,595
Acct Total	7,595			7,595		7,595

FY 2011 3rd 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			3,459	3,459			3,459
14- -1801 \ 11			1	1			1
14- -1801 11 \ 12		47,270		47,270			47,270
14- -1801 \ X	161			161			161
14- -5063 \ X	611			611			611
Acct Total	772	47,270	3,460	51,502			51,502

Budget Acct: Abandoned Mine Reclamation Fund

14- -5015 \ X						44,018	44,018
Acct Total						44,018	44,018

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

14- -1803 \ X					10,567		10,567
Acct Total					10,567		10,567

Bureau: Bureau of Reclamation

Budget Acct: Water and Related Resources

14- -0680 \ X						692,717	692,717
14- -0681 09 \ 12						918	918
14- -0681 \ X						22,290	22,290
14- -5058 \ X						60	60
14- -5109 \ X						758	758
Acct Total						716,743	716,743

Budget Acct: California Bay-Delta Restoration

14- -0687 \ X	31,058			31,058			31,058
Acct Total	31,058			31,058			31,058

Budget Acct: Policy and Administration

14- -5065 \ X	25,285			25,285			25,285
Acct Total	25,285			25,285			25,285

FY 2011 3rd 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>			
Agency: Department of the Interior							
Bureau: Bureau of Reclamation							
Budget Acct: Central Valley Project Restoration Fund							
14- -5173 \ X		10,318		10,318			10,318
Acct Total		10,318		10,318			10,318
<hr/>							
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project							
14- -5656 \ X					45,318		45,318
Acct Total					45,318		45,318
<hr/>							
Budget Acct: San Gabriel Basin Restoration Fund							
14- -5483 \ X		15		15			15
Acct Total		15		15			15
<hr/>							
Budget Acct: San Joaquin Restoration Fund							
14- -5537 \ X					51,274		51,274
Acct Total					51,274		51,274
<hr/>							
Budget Acct: Lower Colorado River Basin Development Fund							
14- -4079 \ X						454,058	454,058
Acct Total						454,058	454,058
<hr/>							
Budget Acct: Upper Colorado River Basin Fund							
14- -4081 \ X						56,723	56,723
Acct Total						56,723	56,723
<hr/>							
Budget Acct: Working Capital Fund							
14- -4524 \ X		96,963		96,963			96,963
Acct Total		96,963		96,963			96,963
<hr/>							
Budget Acct: Bureau of Reclamation Loan Program Account							
14- -0685 \ X					595		595
Acct Total					595		595

FY 2011 3rd 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>			
Agency: Department of the Interior							
Bureau: Bureau of Reclamation							
Budget Acct: Reclamation Trust Funds							
14- -8070 \ X					31,617		31,617
Acct Total					31,617		31,617
<hr/>							
Bureau: Central Utah Project							
Budget Acct: Central Utah Project Completion Account							
14- -0787 \ X	1,885			1,885			1,885
Acct Total	1,885			1,885			1,885
<hr/>							
Budget Acct: Utah Reclamation Mitigation and Conservation Account							
14- -5174 \ X	4,500			4,500			4,500
Acct Total	4,500			4,500			4,500
<hr/>							
Bureau: United States Geological Survey							
Budget Acct: Surveys, Investigations, and Research							
14- -0804 \ 11			33,882	33,882			33,882
14- -0804 09 \ 11			17	17			17
14- -0804 10 \ 11			6,142	6,142			6,142
14- -0804 10 \ 12		30		30			30
14- -0804 11 \ 12		520,781		520,781			520,781
14- -0804 11 \ 13		95		95			95
14- -0804 \ X	169,218			169,218			169,218
14- -5055 \ X	160			160			160
Acct Total	169,378	520,906	40,041	730,325			730,325
<hr/>							
Budget Acct: Working Capital Fund							
14- -4556 \ X	81,379			81,379			81,379
Acct Total	81,379			81,379			81,379
<hr/>							
Budget Acct: Contributed Funds							
14- -8562 \ X					1,529		1,529
Acct Total					1,529		1,529
<hr/>							

FY 2011 3rd 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>			
Agency: Department of the Interior							
Bureau: Bureau of Mines							
Budget Acct: Mines and Minerals							
14- -0959 \ X	17			17			17
Acct Total	17			17			17
<hr/>							
Bureau: United States Fish and Wildlife Service							
Budget Acct: Resource Management							
14- -1611 10 \ 11			55,142	55,142			55,142
14- -1611 \ 11			1,664	1,664			1,664
14- -1611 11 \ 12		533,353		533,353			533,353
14- -1611 \ X	98,081			98,081			98,081
Acct Total	98,081	533,353	56,806	688,240			688,240
<hr/>							
Budget Acct: Construction							
14- -1612 \ X	33,681			33,681			33,681
Acct Total	33,681			33,681			33,681
<hr/>							
Budget Acct: Multinational Species Conservation Fund							
14- -1652 \ X	6,244			6,244			6,244
Acct Total	6,244			6,244			6,244
<hr/>							
Budget Acct: Neotropical Migratory Bird Conservation							
14- -1696 \ X	2,710			2,710			2,710
Acct Total	2,710			2,710			2,710
<hr/>							
Budget Acct: State and Tribal Wildlife Grants							
14- -5474 \ X	95,280			95,280			95,280
Acct Total	95,280			95,280			95,280
<hr/>							
Budget Acct: Land Acquisition							
14- -5020 \ X	58,795			58,795			58,795
Acct Total	58,795			58,795			58,795
<hr/>							

FY 2011 3rd 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: United States Fish and Wildlife Service

Budget Acct: Landowner Incentive Program

14- -5496 \ X 3,147 3,147 3,147

Acct Total 3,147 3,147 3,147

Budget Acct: Private Stewardship Grants

14- -5495 \ X 95 95 95

Acct Total 95 95 95

Budget Acct: Migratory Bird Conservation Account

14- -5137 \ X 23,987 23,987

Acct Total 23,987 23,987

Budget Acct: North American Wetlands Conservation Fund

14- -5241 \ X 25,759 25,759

14- -5475 \ X 25,759 25,759

Acct Total 25,759 25,759

Budget Acct: Cooperative Endangered Species Conservation Fund

14- -5143 \ X 50,086 50,086

14- -5479 \ X 51,170 51,170

Acct Total 101,256 101,256

Budget Acct: National Wildlife Refuge Fund

14- -1691 \ 11 2 2

14- -5091 \ X 4,312 4,312

Acct Total 4,314 4,314

Budget Acct: Recreation Enhancement Fee Program, FWS

14- -5252 \ X 5,263 5,263

Acct Total 5,263 5,263

Budget Acct: Federal Aid in Wildlife Restoration

14- -5029 \ X 391,447 391,447

Acct Total 391,447 391,447

FY 2011 3rd 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: United States Fish and Wildlife Service

Budget Acct: Miscellaneous Permanent Appropriations

14- -5050 \ X					4,288	4,288
14- -5092 \ X					1,001	1,001
14- -5157 \ X					204	204
14- -5501 \ X					462	462
Acct Total					5,955	5,955

Budget Acct: Sport Fish Restoration

14- -8151 \ X					424,142	424,142
Acct Total					424,142	424,142

Budget Acct: Contributed Funds

14- -8216 \ X					6,244	6,244
Acct Total					6,244	6,244

Bureau: National Park Service

Budget Acct: Operation of the National Park System

14- -1036 \ 11			745,404	745,404		745,404
14- -1036 10 \ 11			21,207	21,207		21,207
14- -1036 11 \ 12		71,955		71,955		71,955
14- -1036 \ X	10,043			10,043		10,043
Acct Total	10,043	71,955	766,611	848,609		848,609

Budget Acct: Park Partnership Project Grants

14- -2645 \ X	8,818			8,818		8,818
Acct Total	8,818			8,818		8,818

Budget Acct: National Recreation and Preservation

14- -1042 \ 11			28,949	28,949		28,949
14- -1042 \ X	1,003			1,003		1,003
Acct Total	1,003		28,949	29,952		29,952

FY 2011 3rd 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: National Park Service

Budget Acct: Urban Park and Recreation Fund

14- -1031 \ X		204		204			204
14- -5476 \ X							
Acct Total		204		204			204

Budget Acct: Construction (and Major Maintenance)

14- -1039 \ X						305,781	305,781
14- -5481 \ X						19	19
69-14-1039 \ X						1,974	1,974
69-14-5481 \ X						19	19
96-14-1039 \ X						24,983	24,983
Acct Total						332,776	332,776

Budget Acct: Land Acquisition and State Assistance

14- -5035 \ X						167,837	167,837
14- -5536 \ X						6,417	6,417
96-14-5035 \ X						59	59
Acct Total						174,313	174,313

Budget Acct: Recreation Fee Permanent Appropriations

14- -5110 \ X						85,681	85,681
14- -5164 \ X						7,160	7,160
14- -5262 \ X						70	70
14- -5663 \ X							
14- -5666 \ X							
Acct Total						92,911	92,911

Budget Acct: Historic Preservation Fund

14- -1046 \ X							
14- -5140 10 \ 11			4,145	4,145			4,145
14- -5140 11 \ 12		27,918		27,918			27,918
14- -5140 \ X	1			1			1
14- -5477 \ X							
Acct Total	1	27,918	4,145	32,064			32,064

FY 2011 3rd 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: National Park Service

Budget Acct: Other Permanent Appropriations

14- -1034 \ 11				12,668		12,668
14- -5049 \ X				11,486		11,486
14- -5076 \ X				23		23
14- -5163 \ X				8,589		8,589
14- -5169 \ X				22,640		22,640
14- -5244 \ X				4		4
14- -5247 \ X				3,067		3,067
14- -5412 \ 11				1,168		1,168
14- -5431 \ X				63,362		63,362

Acct Total				123,007		123,007
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Budget Acct: Construction (trust Fund)

14- -8215 \ X				32		32
69-14-8215 \ X				597		597

Acct Total				629		629
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Budget Acct: Miscellaneous Trust Funds

14- -8037 \ X				42,970		42,970
14- -8052 \ X				67		67

Acct Total				43,037		43,037
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Budget Acct: Operation of Indian Programs

14- -2100 10 \ 11			81,856	81,856		81,856
14- -2100 09 \ 11			8,339	8,339		8,339
14- -2100 10 \ 12		10,892		10,892		10,892
14- -2100 11 \ 12		1,186,938		1,186,938		1,186,938
14- -2100 \ X	62,691			62,691		62,691
14- -2101 09 \ 11			24,660	24,660		24,660

Acct Total	62,691	1,197,830	114,855	1,375,376		1,375,376
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FY 2011 3rd 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>			
Agency: Department of the Interior							
Bureau: Bureau of Indian Affairs and Bureau of Indian Education							
Budget Acct: Construction							
14- -2301 \ X	224,867			224,867			224,867
14-14-2301 \ X	2,428			2,428			2,428
Acct Total	227,295			227,295			227,295
Budget Acct: White Earth Settlement Fund							
14- -2204 \ X					776		776
Acct Total					776		776
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous P							
14- -2303 \ X						12,304	12,304
Acct Total						12,304	12,304
Budget Acct: Indian Land Consolidation							
14- -2103 \ X	5,015			5,015			5,015
Acct Total	5,015			5,015			5,015
Budget Acct: Indian Water Rights and Habitat Acquisition Program							
14- -5505 \ X	2,981			2,981			2,981
Acct Total	2,981			2,981			2,981
Budget Acct: Operation and Maintenance of Quarters							
14- -5051 \ X					3,906		3,906
Acct Total					3,906		3,906
Budget Acct: Miscellaneous Permanent Appropriations							
14- -2623 \ X					34		34
14- -5240 \ X					35,777		35,777
14- -5242 \ X					306		306
14- -5648 \ X					24,000		24,000
Acct Total					60,117		60,117

FY 2011 3rd 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: Bureau of Indian Affairs and Bureau of Indian Education

Budget Acct: Revolving Fund for Loans Liquidating Account

14- -4409 \ X				851		851
Acct Total				851		851

Budget Acct: Indian Guaranteed Loan Program Account

14- -2628 \ 11					876	876
Acct Total					876	876

Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account

14- -4410 \ X				410		410
Acct Total				410		410

Budget Acct: Gifts and Donations, Bureau of Indian Affairs

14- -8361 \ X				2,822		2,822
Acct Total				2,822		2,822

Bureau: Departmental Offices

Budget Acct: Salaries and Expenses

14- -0102 \ 11		37,379		37,379		37,379
14- -0102 \ X	10,467			10,467		10,467
14- -5130 \ X	143			143		143
14- -5571 \ X	6,958			6,958		6,958
14- -8369 \ X	68			68		68
Acct Total	17,636	37,379		55,015		55,015

Budget Acct: Mineral Leasing and Associated Payments

14- -5003 \ X						
Acct Total						

Budget Acct: Everglades Restoration Account

14- -5233 \ X				-8		-8
Acct Total				-8		-8

FY 2011 3rd 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	1,490			1,490			1,490
Acct Total	1,490			1,490			1,490

Budget Acct: Compact of Free Association

14- -0415 \ X						86,863	86,863
14- -0416 \ X						159	159
Acct Total						87,022	87,022

Budget Acct: Assistance to Territories

14- -0412 10 \ 11						1,829	1,829
14- -0412 11 \ 12						5,351	5,351
14- -0412 \ X						47,917	47,917
Acct Total						55,097	55,097

Bureau: Office of the Solicitor

Budget Acct: Salaries and Expenses

14- -0107 \ 11			15,392	15,392			15,392
Acct Total			15,392	15,392			15,392

Bureau: Office of Inspector General

Budget Acct: Salaries and Expenses

14- -0101 09 \ 12	5,987			5,987			5,987
14- -0104 \ 11			15,141	15,141			15,141
Acct Total	5,987		15,141	21,128			21,128

Bureau: Office of the Special Trustee for American Indians

Budget Acct: Federal Trust Programs

14- -0120 \ 11							
14-14-0120 \ X	6,986			6,986			6,986
14- -0120 \ X	52,472			52,472			52,472
Acct Total	59,458			59,458			59,458

FY 2011 3rd 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 the Special Trustee for American Indians

Budget Acct: Tribal Special Fund

14- -5265 \ X					51,409		51,409
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Acct Total					51,409		51,409
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Budget Acct: Tribal Trust Fund

14- -8030 \ X					39,814		39,814
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Acct Total					39,814		39,814
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Bureau: National Indian Gaming Commission

Budget Acct: Salaries and Expenses

14- -0118 \ X	1,808			1,808			1,808
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Acct Total	1,808			1,808			1,808
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Budget Acct: National Indian Gaming Commission, Gaming Activity Fees

14- -5141 \ X					8,564		8,564
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Acct Total					8,564		8,564
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Bureau: Department-Wide Programs

Budget Acct: Payments in Lieu of Taxes

14- -1114 \ 11					2,605		2,605
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Acct Total					2,605		2,605
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Budget Acct: Central Hazardous Materials Fund

14-14-1121 \ X	34,170			34,170			34,170
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14- -1121 \ X	6,374			6,374			6,374
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Acct Total	40,544			40,544			40,544
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Budget Acct: Natural Resource Damage Assessment Fund

14-14-1618 \ X					5,455		5,455
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14- -1618 \ X					1,883		1,883
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14-14-5198 \ X					27,670		27,670
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14- -5198 \ X					451,796		451,796
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Acct Total					486,804		486,804
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FY 2011 3rd 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>				
Agency: Department of the Interior							
Bureau: Department-Wide Programs							
Budget Acct: Wildland Fire Management							
14- -1119 \ X		1,187		1,187			1,187
14-14-1125 \ X		439,743		439,743			439,743
14- -1125 \ X		363,697		363,697			363,697
Acct Total		804,627		804,627			804,627
<hr/>							
Budget Acct: FLAME Wildfire Suppression Reserve Fund							
14- -1127 \ X		84,867		84,867			84,867
Acct Total		84,867		84,867			84,867
<hr/>							
Budget Acct: Working Capital Fund							
14- -4523 \ X		210,355		210,355			210,355
Acct Total		210,355		210,355			210,355
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Budget Acct: Interior Franchise Fund							
14- -4529 \ X					211,625		211,625
Acct Total					211,625		211,625
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Agency Tot	3,167,600	2,493,843	1,087,113	6,748,556	3,171,957	2,644,974	12,565,487

FY 2011 3rd 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>			
Agency: Department of Justice							
Bureau: General Administration							
Budget Acct: Salaries and Expenses							
15- -0129 \ 11			33,849	33,849			33,849
15- -0129 \ X	1,385			1,385			1,385
15- -8305 \ X	2			2			2
Acct Total	1,387		33,849	35,236			35,236
Budget Acct: National Drug Intelligence Center							
15- -1102 \ 11			11,076	11,076			11,076
Acct Total			11,076	11,076			11,076
Budget Acct: Justice Information Sharing Technology							
15- -0134 \ X	98,227			98,227			98,227
Acct Total	98,227			98,227			98,227
Budget Acct: Legal Activities Office Automation							
15- -0137 \ X	16			16			16
Acct Total	16			16			16
Budget Acct: Tactical Law Enforcement Wireless Communications							
15- -0132 \ X	50,151			50,151			50,151
Acct Total	50,151			50,151			50,151
Budget Acct: Administrative Review and Appeals							
15- -0339 10 \ 11							
15- -0339 \ 11			64,582	64,582			64,582
15- -0339 \ X							
15- -8608 \ X							
Acct Total			64,582	64,582			64,582
Budget Acct: Detention Trustee							
15- -0136 \ X	410,972			410,972			410,972
Acct Total	410,972			410,972			410,972

FY 2011 3rd 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>			
Agency: Department of Justice							
Bureau: General Administration							
Budget Acct: Office of Inspector General							
15- -0326 09 \ 13		1,100		1,100			1,100
15- -0328 \ 11			20,624	20,624			20,624
15- -0328 \ X	3			3			3
Acct Total	3	1,100	20,624	21,727			21,727
<hr/>							
Budget Acct: Working Capital Fund							
15- -4526 \ X	425,432			425,432			425,432
Acct Total	425,432			425,432			425,432
<hr/>							
Bureau: United States Parole Commission							
Budget Acct: Salaries and Expenses							
15- -1061 \ 11			3,367	3,367			3,367
Acct Total			3,367	3,367			3,367
<hr/>							
Bureau: Legal Activities and U.S. Marshals							
Budget Acct: Salaries and Expenses, General Legal Activities							
15- -0128 10 \ 11			14,352	14,352			14,352
15- -0128 \ 11			441,528	441,528			441,528
15- -0128 \ X	18,721			18,721			18,721
15- -0329 \ X	48			48			48
15- -8595 \ X	207			207			207
Acct Total	18,976		455,880	474,856			474,856
<hr/>							
Budget Acct: Salaries and Expenses, Antitrust Division							
15- -0319 \ X	30,989			30,989			30,989
Acct Total	30,989			30,989			30,989
<hr/>							

FY 2011 3rd 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 Justice

Bureau: Legal Activities and U.S. Marshals

Budget Acct: Salaries and Expenses, United States Attorneys

15- -0322 10 \ 11			7,749	7,749			7,749
15- -0322 \ 11			549,601	549,601			549,601
15- -0322 11 \ 12		300		300			300
15- -0322 \ X	54,091			54,091			54,091
15- -8596 \ X	377			377			377
Acct Total	54,468	300	557,350	612,118			612,118

Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commissio

15- -0100 \ 11			791	791			791
15- -0104 \ X	18			18			18
Acct Total	18		791	809			809

Budget Acct: Salaries and Expenses, United States Marshals Service

15- -0324 \ 11			349,345	349,345			349,345
15- -0324 10 \ 11			17,638	17,638			17,638
15- -0324 11 \ 12		1,187		1,187			1,187
15- -0324 \ X	448,183			448,183			448,183
Acct Total	448,183	1,187	366,983	816,353			816,353

Budget Acct: Construction

15- -0133 10 \ 11							
15- -0133 \ X	7,071			7,071			7,071
Acct Total	7,071			7,071			7,071

Budget Acct: Fees and Expenses of Witnesses

15- -0311 \ X					173,262		173,262
Acct Total					173,262		173,262

Budget Acct: Salaries and Expenses, Community Relations Service

15- -0500 \ 11			2,374	2,374			2,374
Acct Total			2,374	2,374			2,374

FY 2011 3rd 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>			
Agency: Department of Justice							
Bureau: Legal Activities and U.S. Marshals							
Budget Acct: United States Trustee System Fund							
15- -5073 \ X	48,131			48,131			48,131
Acct Total	48,131			48,131			48,131
<hr/>							
Budget Acct: Assets Forfeiture Fund							
15- -5042 \ X					943,166		943,166
Acct Total					943,166		943,166
<hr/>							
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. M							
15- -4575 \ X	41,915			41,915			41,915
Acct Total	41,915			41,915			41,915
<hr/>							
Bureau: National Security Division							
Budget Acct: Salaries and Expenses							
15- -1300 \ 11			27,770	27,770			27,770
15- -1300 \ X	7,967			7,967			7,967
Acct Total	7,967		27,770	35,737			35,737
<hr/>							
Bureau: Radiation Exposure Compensation							
Budget Acct: Radiation Exposure Compensation Trust Fund							
15- -8116 \ X					27,889		27,889
Acct Total					27,889		27,889
<hr/>							
Bureau: Interagency Law Enforcement							
Budget Acct: Interagency Crime and Drug Enforcement							
15- -0323 \ 11			82,632	82,632			82,632
15- -0323 \ X	13,994			13,994			13,994
Acct Total	13,994		82,632	96,626			96,626

FY 2011 3rd 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 Justice

Bureau: Federal Bureau of Investigation

Budget Acct: Salaries and Expenses

15- -0200 \ 11						2,410,781	2,410,781
15- -0200 10 \ 11						23,262	23,262
15- -0200 11 \ 12						2,407	2,407
15- -0200 \ X						429,487	429,487
15- -8604 \ X						4	4
Acct Total						2,865,941	2,865,941

Budget Acct: Construction

15- -0203 \ X	236,403			236,403			236,403
Acct Total	236,403			236,403			236,403

Bureau: Drug Enforcement Administration

Budget Acct: Salaries and Expenses

15- -1100 \ 11						717,885	717,885
15- -1100 10 \ 11						37,185	37,185
15- -1100 11 \ 12						89,746	89,746
15- -1100 \ X						96,238	96,238
15- -8602 \ X						251	251
Acct Total						941,305	941,305

Budget Acct: Construction

15- -1101 \ X	6			6			6
Acct Total	6			6			6

Budget Acct: Diversion Control Fee Account

15- -5131 \ X					46,187		46,187
Acct Total					46,187		46,187

FY 2011 3rd 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 Justice							
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives							
Budget Acct: Salaries and Expenses							
15- -0700 10 \ 11			27,474	27,474			27,474
15- -0700 \ 11			291,419	291,419			291,419
15- -0700 11 \ 12		392		392			392
15- -0700 \ X	53,792			53,792			53,792
Acct Total	53,792	392	318,893	373,077			373,077
Budget Acct: Construction							
15- -0720 \ X	401			401			401
Acct Total	401			401			401
Budget Acct: Violent Crime Reduction Program							
15- -8526 \ X	1,029			1,029			1,029
Acct Total	1,029			1,029			1,029
Bureau: Federal Prison System							
Budget Acct: Salaries and Expenses							
15- -1060 \ 11			1,662,160	1,662,160			1,662,160
15- -1060 10 \ 11			25,140	25,140			25,140
15- -1060 \ X	672			672			672
75-15-1060 \ 11			26,737	26,737			26,737
Acct Total	672		1,714,037	1,714,709			1,714,709
Budget Acct: Buildings and Facilities							
15- -1003 \ X	257,434			257,434			257,434
Acct Total	257,434			257,434			257,434
Budget Acct: Federal Prison Industries, Incorporated							
15- -4500 \ X						141,768	141,768
Acct Total						141,768	141,768
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund)							
15- -8408 \ X					62,563		62,563
Acct Total					62,563		62,563

FY 2011 3rd 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>			
Agency: Department of Justice							
Bureau: Office of Justice Programs							
Budget Acct: Justice Assistance							
15- -0401 \ X	241,919			241,919			241,919
Acct Total	241,919			241,919			241,919
Budget Acct: Salaries and Expenses, Office of Justice Programs							
15- -0420 \ 11			26,665	26,665			26,665
15- -0420 \ X	258			258			258
Acct Total	258		26,665	26,923			26,923
Budget Acct: State and Local Law Enforcement Assistance							
15- -0404 \ X	1,376,969			1,376,969			1,376,969
Acct Total	1,376,969			1,376,969			1,376,969
Budget Acct: Weed and Seed Program Fund							
15- -0334 \ X	4,642			4,642			4,642
Acct Total	4,642			4,642			4,642
Budget Acct: Community Oriented Policing Services							
15- -0406 \ X	338,894			338,894			338,894
15- -8594 \ X	4,630			4,630			4,630
Acct Total	343,524			343,524			343,524
Budget Acct: Violence against Women Prevention and Prosecution Program							
15- -0409 \ X	479,763			479,763			479,763
Acct Total	479,763			479,763			479,763
Budget Acct: Juvenile Justice Programs							
15- -0405 \ X	284,097			284,097			284,097
Acct Total	284,097			284,097			284,097
Budget Acct: Public Safety Officer Benefits							
15- -0403 \ X					16,381		16,381
Acct Total					16,381		16,381

FY 2011 3rd 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>			
Agency: Department of Justice							
Bureau: Office of Justice Programs							
Budget Acct: Crime Victims Fund							
15- -5041 \ X						717,636	717,636
15- -8306 \ X						441	441
75-15-5041 \ X						17,000	17,000
Acct Total						735,077	735,077
<hr/>							
Bureau: Violent Crime Reduction Trust Fund							
Budget Acct: Violent Crime Reduction Trust Fund							
15- -8585 \ X		41		41			41
Acct Total		41		41			41
<hr/>							
Agency Tot	4,938,850	2,979	3,686,873	8,628,702	309,901	5,643,638	14,582,241

FY 2011 3rd 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: Employment and Training Administration

Budget Acct: Training and Employment Services

14-16-0174 10 \ 11					455	455
16- -0174 \ 11					3,638	3,638
16- -0174 10 \ 11					27,792	27,792
16- -0174 11 \ 12					737,869	737,869
16- -0174 \ X					2,661	2,661
16- -0184 \ X					22,586	22,586
16- -5152 \ X					377,287	377,287

Acct Total

1,172,288 1,172,288

Budget Acct: Office of Job Corps

12-16-0181 10 \ 11		2,527	2,527			2,527
12-16-0181 09 \ 11		23	23			23
12-16-0181 11 \ 13	2,011			2,011		2,011
16- -0181 \ 11		11,739	11,739			11,739
16- -0181 08 \ 11						
16- -0181 09 \ 11		9,884	9,884			9,884
16- -0181 10 \ 11		-6,899	-6,899			-6,899
16- -0181 11 \ 12	981,049			981,049		981,049
16- -0181 09 \ 12	851			851		851
16- -0181 10 \ 12	25,635			25,635		25,635
16- -0181 10 \ 13						
16- -0181 11 \ 13	89,614			89,614		89,614
16- -0181 11 \ 14	4,990			4,990		4,990
16- -0181 \ X						

Acct Total

1,104,150 17,274 1,121,424 1,121,424

Budget Acct: Community Service Employment for Older Americans

16- -0175 10 \ 11						
16- -0175 10 \ 12						
16- -0175 11 \ 12	449,100			449,100		449,100

Acct Total

449,100 449,100 449,100

FY 2011 3rd 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 Labor							
Bureau: Employment and Training Administration							
Budget Acct: TAA Community College and Career Training Grant Fund							
16- -0187 \ 11					500,000		500,000
Acct Total					500,000		500,000
<hr/>							
Budget Acct: Federal Unemployment Benefits and Allowances							
16- -0326 \ 11					261,216		261,216
Acct Total					261,216		261,216
<hr/>							
Budget Acct: State Unemployment Insurance and Employment Service Opera							
16- -0179 \ 11						59,460	59,460
16- -0179 10 \ 11						8	8
16- -0179 11 \ 12						1,291,687	1,291,687
16- -0179 \ X						454,862	454,862
16- -5142 \ X						12,521	12,521
Acct Total						1,818,538	1,818,538
<hr/>							
Budget Acct: Payments to the Unemployment Trust Fund							
16- -0178 \ X							
16- -0186 \ X					13,745		13,745
Acct Total					13,745		13,745
<hr/>							
Budget Acct: Federal Additional Unemployment Compensation Program, Rec							
16- -1800 \ X					238,311		238,311
16- -1801 \ X					416,206		416,206
Acct Total					654,517		654,517
<hr/>							
Budget Acct: Program Administration							
16- -0172 \ 11			50,380	50,380			50,380
Acct Total			50,380	50,380			50,380
<hr/>							
Budget Acct: Unemployment Trust Fund							
16- -8042 \ X						28,791,550	28,791,550
Acct Total						28,791,550	28,791,550

FY 2011 3rd 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 Labor							
Bureau: Employee Benefits Security Administration							
Budget Acct: Salaries and Expenses							
16- -1700 \ 11			62,368	62,368			62,368
16- -1700 \ X	33			33			33
Acct Total	33		62,368	62,401			62,401
<hr/>							
Bureau: Pension Benefit Guaranty Corporation							
Budget Acct: Pension Benefit Guaranty Corporation Fund							
16- -4204 \ X					17,019,985		17,019,985
Acct Total					17,019,985		17,019,985
<hr/>							
Bureau: Employment Standards Administration							
Budget Acct: Salaries and Expenses							
16- -0105 \ 11						164,844	164,844
16- -5393 \ X						38,149	38,149
Acct Total						202,993	202,993
<hr/>							
Bureau: Office of Workers' Compensation Programs							
Budget Acct: Special Benefits							
16- -1521 \ X					1,090,328		1,090,328
Acct Total					1,090,328		1,090,328
<hr/>							
Budget Acct: Energy Employees Occupational Illness Compensation Fund							
16- -1523 \ X					663,817		663,817
Acct Total					663,817		663,817
<hr/>							
Budget Acct: Administrative Expenses, Energy Employees Occupational Illne							
16- -1524 \ X					51,428		51,428
Acct Total					51,428		51,428
<hr/>							
Budget Acct: Special Benefits for Disabled Coal Miners							
16- -0169 \ X					135,905		135,905
Acct Total					135,905		135,905

FY 2011 3rd 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					62,387		62,387
Acct Total					62,387		62,387

Budget Acct: Black Lung Disability Trust Fund

16-16-8144 \ X					2,755		2,755
16- -8144 \ X					226,269		226,269
Acct Total					229,024		229,024

Budget Acct: Special Workers' Compensation

16- -8130 \ X						31,700	31,700
16- -8134 \ X						4,525	4,525
Acct Total						36,225	36,225

Bureau: Wage and Hour Division

Budget Acct: Wage and Hour Division H-2B

16- -0142 \ X					4,572		4,572
Acct Total					4,572		4,572

Bureau: Occupational Safety and Health Administration

Budget Acct: Salaries and Expenses

16- -0400 \ 11			126,094	126,094			126,094
16- -0400 \ X	15			15			15
Acct Total	15		126,094	126,109			126,109

Bureau: Mine Safety and Health Administration

Budget Acct: Salaries and Expenses

16- -1200 \ 11			103,822	103,822			103,822
16- -1200 10 \ 11			1,247	1,247			1,247
16- -1200 \ X	29			29			29
Acct Total	29		105,069	105,098			105,098

FY 2011 3rd 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>			
Agency: Department of Labor							
Bureau: Bureau of Labor Statistics							
Budget Acct: Salaries and Expenses							
16- -0200 \ 11			148,092	148,092			148,092
Acct Total			148,092	148,092			148,092
<hr/>							
Bureau: Departmental Management							
Budget Acct: Salaries and Expenses							
16- -0165 \ 11			138,228	138,228			138,228
16- -0165 10 \ 11			8,073	8,073			8,073
16- -0165 11 \ 12		66,367		66,367			66,367
16- -0165 \ X	409			409			409
16- -8131 \ X	90			90			90
Acct Total	499	66,367	146,301	213,167			213,167
<hr/>							
Budget Acct: Office of Disability Employment Policy							
16- -0166 \ 11			17,006	17,006			17,006
Acct Total			17,006	17,006			17,006
<hr/>							
Budget Acct: Office of the Inspector General							
16- -0106 \ 11			24,107	24,107			24,107
16- -0107 09 \ 12		2,974		2,974			2,974
Acct Total		2,974	24,107	27,081			27,081
<hr/>							
Budget Acct: Veterans Employment and Training							
16- -0164 \ 11			164,936	164,936			164,936
16- -0164 10 \ 11			94	94			94
16- -0164 11 \ 12		9,622		9,622			9,622
Acct Total		9,622	165,030	174,652			174,652
<hr/>							
Budget Acct: Working Capital Fund							
16- -4601 \ X	8,409			8,409			8,409
Acct Total	8,409			8,409			8,409
<hr/>							
Agency Tot	8,985	1,632,213	861,721	2,502,919	20,686,924	32,021,594	55,211,437

FY 2011 3rd 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: Administration of Foreign Affairs

Budget Acct: Diplomatic and Consular Programs

19- -0107 \ X						1,055	1,055
19- -0113 10 \ 11						850,080	850,080
19- -0113 11 \ 12						3,520,651	3,520,651
19- -0113 \ X						2,090,027	2,090,027
19- -5515 \ X						190,831	190,831
72-19-0113 \ X						2	2
Acct Total						6,652,646	6,652,646

Budget Acct: International Information Programs

19- -0201 \ X	955			955			955
Acct Total	955			955			955

Budget Acct: Conflict Stabilization Operations

19- -0121 \ X	44,480			44,480			44,480
Acct Total	44,480			44,480			44,480

Budget Acct: Capital Investment Fund

19- -0120 \ X	16,124			16,124			16,124
19- -0507 \ X	27			27			27
Acct Total	16,151			16,151			16,151

Budget Acct: Office of the Inspector General

19- -0529 \ 11			14,211	14,211			14,211
19- -0529 10 \ 11							
19- -0529 09 \ 11							
19- -0529 10 \ 13		2,121		2,121			2,121
19- -0529 \ X	21			21			21
Acct Total	21	2,121	14,211	16,353			16,353

FY 2011 3rd 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: Administration of Foreign Affairs

Budget Acct: Educational and Cultural Exchange Programs

19- -0209 10 \ 11			3,361	3,361			3,361
19- -0209 11 \ 12		28,724		28,724			28,724
19- -0209 \ X	347,259			347,259			347,259
Acct Total	347,259	28,724	3,361	379,344			379,344

Budget Acct: Embassy Security, Construction, and Maintenance

19- -0535 \ X	3,902,814			3,902,814			3,902,814
72-19-0535 \ X	612			612			612
Acct Total	3,903,426			3,903,426			3,903,426

Budget Acct: Representation Allowances

19- -0545 \ 11			2,842	2,842			2,842
Acct Total			2,842	2,842			2,842

Budget Acct: Protection of Foreign Missions and Officials

19- -0520 10 \ 11			1	1			1
19- -0520 11 \ 12		26,872		26,872			26,872
Acct Total		26,872	1	26,873			26,873

Budget Acct: Emergencies in the Diplomatic and Consular Service

19- -0522 \ X	9,229			9,229			9,229
Acct Total	9,229			9,229			9,229

Budget Acct: Buying Power Maintenance

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

Budget Acct: Payment to the American Institute in Taiwan

19- -0523 \ 11			4,840	4,840			4,840
Acct Total			4,840	4,840			4,840

FY 2011 3rd 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 State							
Bureau: Administration of Foreign Affairs							
Budget Acct: Payment to Foreign Service Retirement and Disability Fund							
19- -0540 \ 11					318		318
Acct Total					318		318
<hr/>							
Budget Acct: Foreign Service National Defined Contributions Retirement Fun							
19- -5497 \ X					219		219
Acct Total					219		219
<hr/>							
Budget Acct: Working Capital Fund							
19- -4519 \ X	37,808			37,808			37,808
Acct Total	37,808			37,808			37,808
<hr/>							
Budget Acct: Repatriation Loans Program Account							
19- -0600 \ X	-436			-436			-436
19- -0601 \ 11			14	14			14
Acct Total	-436		14	-422			-422
<hr/>							
Budget Acct: Foreign Service Retirement and Disability Fund							
19- -8186 \ X					7		7
Acct Total					7		7
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund							
19- -8340 \ X					67,035		67,035
Acct Total					67,035		67,035
<hr/>							
Budget Acct: Miscellaneous Trust Funds							
19- -8167 \ X					347		347
19- -8821 \ X					19,483		19,483
19- -8822 \ X					2,951		2,951
Acct Total					22,781		22,781

FY 2011 3rd 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: International Organizations and Conferences

Budget Acct: Contributions to International Organizations

19- -1126 \ X	6,086			6,086			6,086
Acct Total	6,086			6,086			6,086

Budget Acct: Contributions for International Peacekeeping Activities

19- -1124 \ 11							
19- -1124 11 \ 12							
19- -1125 \ X	30			30			30
19- -1130 \ X							
Acct Total	30			30			30

Bureau: International Commissions

Budget Acct: Salaries and Expenses, IBWC

19- -1069 \ 11			24,006	24,006			24,006
Acct Total			24,006	24,006			24,006

Budget Acct: Construction, IBWC

19- -1078 \ X	77,245			77,245			77,245
Acct Total	77,245			77,245			77,245

Budget Acct: American Sections, International Commissions

19- -1082 \ 11			6,141	6,141			6,141
19- -1082 \ X	194			194			194
Acct Total	194		6,141	6,335			6,335

Budget Acct: International Fisheries Commissions

19- -1087 \ 11			13,695	13,695			13,695
Acct Total			13,695	13,695			13,695

FY 2011 3rd 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>			
Agency: Department of State							
Bureau: Other							
Budget Acct: Global HIV/AIDs Initiative							
11-19-1030 \ X	115			115			115
19- -1030 \ X	12,221			12,221			12,221
72-19-1030 \ X	6,210			6,210			6,210
75-19-1030 \ X	14,985			14,985			14,985
97-19-1030 \ X	8,013			8,013			8,013
Acct Total	41,544			41,544			41,544
Budget Acct: Global Health and Child Survival							
11-19-1031 \ X	36,817			36,817			36,817
16-19-1031 \ X	522			522			522
19- -1031 \ X	3,946,547			3,946,547			3,946,547
72-19-1031 10 \ 11			47,527	47,527			47,527
72-19-1031 11 \ 12		2,446,251		2,446,251			2,446,251
72-19-1031 08 \ 13		246		246			246
72-19-1031 \ X	1,404,962			1,404,962			1,404,962
75-19-1031 \ X	1,209,830			1,209,830			1,209,830
97-19-1031 \ X	138,696			138,696			138,696
Acct Total	6,737,374	2,446,497	47,527	9,231,398			9,231,398
Budget Acct: Migration and Refugee Assistance							
19- -1143 \ X	890,703			890,703			890,703
Acct Total	890,703			890,703			890,703
Budget Acct: United States Emergency Refugee and Migration Assistance Fu							
11- -0040 \ X	34,929			34,929			34,929
19-11-0040 \ X	17,634			17,634			17,634
Acct Total	52,563			52,563			52,563
Budget Acct: Complex Crises Fund							
72- -1015 \ X	48,055			48,055			48,055
Acct Total	48,055			48,055			48,055

FY 2011 3rd 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							
11- -1022 \ X							
19-11-1022 09 \ 11							
19-11-1022 05 \ 11			3,786	3,786			3,786
19-11-1022 10 \ 11			547,738	547,738			547,738
19-11-1022 11 \ 12		1,524,736		1,524,736			1,524,736
19-11-1022 10 \ 12		642,171		642,171			642,171
19-11-1022 06 \ 12		342		342			342
19-11-1022 08 \ 13		521		521			521
19-11-1022 09 \ 14							
19-11-1022 \ X	47,067			47,067			47,067
20-11-1022 \ X	313			313			313
Acct Total	47,380	2,167,770	551,524	2,766,674			2,766,674

Budget Acct: Andean Counterdrug Programs

19- -1154 05 \ 11			2	2			2
19- -1154 \ X	5,464			5,464			5,464
72-19-1154 \ X	2,352			2,352			2,352
Acct Total	7,816		2	7,818			7,818

Budget Acct: Democracy Fund

19- -1121 09 \ 11			13,667	13,667			13,667
19- -1121 10 \ 11			46,591	46,591			46,591
19- -1121 11 \ 12		66,567		66,567			66,567
72-19-1121 09 \ 11			220	220			220
72-19-1121 10 \ 11			32,345	32,345			32,345
72-19-1121 11 \ 12		48,203		48,203			48,203
Acct Total		114,770	92,823	207,593			207,593

Budget Acct: Payment to the Asia Foundation

19- -0525 \ X

Acct Total

FY 2011 3rd 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: National Endowment for Democracy

19- -0210 \ X	435			435			435
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Acct Total	435			435			435
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Budget Acct: East-West Center

19- -0202 \ 11							
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19- -0203 \ X	1			1			1
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Acct Total	1			1			1
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Budget Acct: International Litigation Fund

19- -5177 \ X					18,316		18,316
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Acct Total					18,316		18,316
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Budget Acct: International Center, Washington, D.C.

19- -1151 \ X							
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19- -5151 \ X	1,752			1,752			1,752
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Acct Total	1,752			1,752			1,752
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Budget Acct: Fishermen's Protective Fund

19- -5116 \ X					631		631
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Acct Total					631		631
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Budget Acct: Fishermen's Guaranty Fund

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

19- -0211 \ X	78			78			78
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19- -8166 \ X	43			43			43
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19- -8271 \ X	334			334			334
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19- -8272 \ X	129			129			129
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95- -8276 \ X	13			13			13
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Acct Total	597			597			597
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FY 2011 3rd 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>			
Agency: Department of State							
Bureau: Other							
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund							
19- -8813 \ X	5,046			5,046			5,046
Acct Total	5,046			5,046			5,046
Agency Tot	12,311,214	4,786,754	760,987	17,858,955	112,055	6,652,646	24,623,656

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Office of the Secretary							
Budget Acct: Salaries and Expenses							
69- -0102 \ 11			29,528	29,528			29,528
69- -0102 \ X	11,436			11,436			11,436
Acct Total	11,436		29,528	40,964			40,964
Budget Acct: National Infrastructure Investments							
69-69-0143 10 \ 12		251,232		251,232			251,232
69- -0143 10 \ 12		3,820		3,820			3,820
69- -0143 11 \ 13		526,944		526,944			526,944
Acct Total		781,996		781,996			781,996
Budget Acct: Supp Disc Grants for Natl Surface Transport System, Recovery							
69- -0106 09 \ 11			11,868	11,868			11,868
69-69-0106 09 \ 11			4,584	4,584			4,584
Acct Total			16,452	16,452			16,452
Budget Acct: Financial Management Capital							
69- -0116 \ X	10,746			10,746			10,746
Acct Total	10,746			10,746			10,746
Budget Acct: Office of Civil Rights							
69- -0118 \ 11			3,627	3,627			3,627
Acct Total			3,627	3,627			3,627
Budget Acct: Minority Business Outreach							
69- -0119 10 \ 11			130	130			130
69- -0119 11 \ 12		1,775		1,775			1,775
69- -0119 \ X	6,415			6,415			6,415
Acct Total	6,415	1,775	130	8,320			8,320
Budget Acct: New Headquarters Building							
69- -0147 \ X	924			924			924
Acct Total	924			924			924

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Office of the Secretary							
Budget Acct: Compensation for Air Carriers							
69- -0111 \ X					5,687		5,687
Acct Total					5,687		5,687
<hr/>							
Budget Acct: Compensation for General Aviation Operations							
69- -0156 \ X	3,254			3,254			3,254
Acct Total	3,254			3,254			3,254
<hr/>							
Budget Acct: Transportation Planning, Research, and Development							
69- -0142 06 \ 11			494	494			494
69- -0142 07 \ 12		513		513			513
69- -0142 \ X	9,897			9,897			9,897
Acct Total	9,897	513	494	10,904			10,904
<hr/>							
Budget Acct: Essential Air Service and Rural Airport Improvement Fund							
69- -5423 \ X					12,803		12,803
Acct Total					12,803		12,803
<hr/>							
Budget Acct: Working Capital Fund							
69- -4520 \ X	229,070			229,070			229,070
Acct Total	229,070			229,070			229,070
<hr/>							
Budget Acct: Minority Business Resource Center Program							
69- -0155 \ 11			377	377			377
Acct Total			377	377			377
<hr/>							
Budget Acct: Payments to Air Carriers							
69- -8304 \ X	20,422			20,422			20,422
Acct Total	20,422			20,422			20,422

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Federal Aviation Administration							
Budget Acct: Operations							
69- -1301 10 \ 11			3,567	3,567			3,567
69- -1301 \ 11							
69- -1301 \ X	66,273			66,273			66,273
69- -1303 \ X	2			2			2
Acct Total	66,275		3,567	69,842			69,842
<hr/>							
Budget Acct: Aviation User Fees							
69- -5422 \ X							
Acct Total							
<hr/>							
Budget Acct: Aviation Insurance Revolving Fund							
69- -4120 \ X					1,668,617		1,668,617
Acct Total					1,668,617		1,668,617
<hr/>							
Budget Acct: Administrative Services Franchise Fund							
69- -4562 \ X	168,090			168,090			168,090
Acct Total	168,090			168,090			168,090
<hr/>							
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)							
69- -8106 \ X					1,892,783		1,892,783
Acct Total					1,892,783		1,892,783
<hr/>							
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund)							
69- -8107 09 \ 11					113,070		113,070
69- -8107 \ 11					172,764		172,764
69- -8107 10 \ 12					510,092		510,092
69- -8107 11 \ 13					1,437,853		1,437,853
69- -8107 \ X					110,310		110,310
Acct Total					2,344,089		2,344,089

FY 2011 3rd 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 Transportation							
Bureau: Federal Aviation Administration							
Budget Acct: Research, Engineering and Development (Airport and Airway Tr							
69- -8108 09 \ 11			4,212	4,212			4,212
69- -8108 10 \ 12		18,700		18,700			18,700
69- -8108 11 \ 13		102,896		102,896			102,896
69- -8108 \ X	26,608			26,608			26,608
Acct Total	26,608	121,596	4,212	152,416			152,416

FY 2011 3rd 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					7,632	7,632
69- -0506 \ X					82	82
69- -0507 \ X					17	17
69- -0518 \ X						
69- -0519 \ 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
69-69-0538 \ X					285	285
69- -0538 \ X					272,449	272,449
69- -0540 \ X					439	439
69- -0551 \ X					3,669	3,669
69- -0553 \ X					2,037	2,037
69- -0555 \ X					517	517
69- -0556 \ X					1	1
69- -0557 \ X					2,864	2,864
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						
69- -0573 \ X						
69- -0574 \ X					283	283
69- -0580 \ X					511	511
69- -0581 \ X					4	4
69- -0582 \ X						

FY 2011 3rd 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 Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Appropriations							
69- -0583 \ X						2,532	2,532
69- -0585 \ X							
69- -0586 \ X						631	631
69- -0598 \ X						10,372	10,372
69-69-0641 \ X						4,046	4,046
69- -0641 \ X						38,931	38,931
69- -0645 \ X						4	4
86-69-0538 \ X							
95-69-0511 \ X						136	136
95-69-0538 \ X						22	22
96-69-0538 \ X						500	500
Acct Total						356,345	356,345
<hr/>							
Budget Acct: Emergency Relief Program							
12-69-0500 \ X	13,647			13,647			13,647
14-69-0500 \ X	3,740			3,740			3,740
69- -0500 \ X	328,538			328,538			328,538
96-69-0500 \ X	8			8			8
Acct Total	345,933			345,933			345,933
<hr/>							
Budget Acct: Appalachian Development Highway System							
69- -0640 \ X	65,974			65,974			65,974
Acct Total	65,974			65,974			65,974
<hr/>							
Budget Acct: State Infrastructure Banks							
69- -0549 \ X	1,375			1,375			1,375
Acct Total	1,375			1,375			1,375
<hr/>							
Budget Acct: Highway Infrastructure Investment, Recovery Act							
69- -0504 10 \ 11			19,354	19,354			19,354
69- -0504 09 \ 12		20,391		20,391			20,391
Acct Total		20,391	19,354	39,745			39,745

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: TIFIA General Fund Program Account, Federal Highway Admini							
69- -0542 \ X	20,000			20,000			20,000
Acct Total	20,000			20,000			20,000
<hr/>							
Budget Acct: Right-of-way Revolving Fund Liquidating Account							
69- -8402 \ X					7,000		7,000
Acct Total					7,000		7,000
<hr/>							
Budget Acct: Federal-aid Highways							
12-69-8083 \ X						42,854	42,854
14-69-8083 \ X						-150,932	-150,932
17-69-8083 \ X						797	797
20-69-8083 \ X						14,828	14,828
21-69-8083 \ X						1,046	1,046
46-69-8083 \ X						742	742
57-69-8083 \ X						500	500
64-69-8083 \ X						175	175
69- -8083 \ X						36,579,665	36,579,665
69-69-8083 \ X						544,207	544,207
70-69-8083 \ X							
89-69-8083 \ X						177	177
95-69-8083 \ X						2,758	2,758
96-69-8083 \ X						2,550	2,550
Acct Total						37,039,367	37,039,367
<hr/>							
Budget Acct: Highway Infrastructure Programs							
69- -0548 10 \ 12		231,103		231,103			231,103
Acct Total		231,103		231,103			231,103
<hr/>							
Budget Acct: Appalachian Development Highway System (Transportation Tru							
69- -8072 \ X	3,002			3,002			3,002
Acct Total	3,002			3,002			3,002

FY 2011 3rd 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 Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Miscellaneous Trust Funds							
69- -8054 \ X					44,291		44,291
69- -8264 \ X					2,745		2,745
69- -8265 \ X					5,254		5,254
69- -8371 \ X					1,384		1,384
69- -8502 \ X					326		326
69- -8632 \ X					160		160
Acct Total					54,160		54,160
<hr/>							
Budget Acct: Miscellaneous Transportation Trust Funds							
14-69-8058 \ X	64			64			64
69- -8001 \ X	2,397			2,397			2,397
69- -8009 \ X	302			302			302
69- -8017 \ X	2			2			2
69-69-8058 \ X	3,963			3,963			3,963
69- -8058 \ X	84,884			84,884			84,884
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							
69- -8377 \ X	10			10			10
69- -8380 \ X							
69- -8381 \ X	489			489			489
69- -8382 \ X	6,198			6,198			6,198
69- -8386 \ X	450			450			450
69- -8390 \ X	39			39			39
Acct Total	101,506			101,506			101,506

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Federal Motor Carrier Safety Administration							
Budget Acct: Motor Carrier Safety							
69- -8055 \ X	5,932			5,932			5,932
Acct Total	5,932			5,932			5,932
Budget Acct: National Motor Carrier Safety Program							
69- -8048 \ X	119			119			119
Acct Total	119			119			119
Budget Acct: Motor Carrier Safety Grants							
69- -8158 \ X					93,595		93,595
Acct Total					93,595		93,595
Budget Acct: Motor Carrier Safety Operations and Programs							
69- -8159 \ X					112,619		112,619
Acct Total					112,619		112,619
Bureau: National Highway Traffic Safety Administration							
Budget Acct: Consumer Assistance to Recycle and Save Program							
69- -0654 \ X	20,344			20,344			20,344
Acct Total	20,344			20,344			20,344
Budget Acct: Operations and Research							
69- -0650 10 \ 11			3,480	3,480			3,480
69- -0650 \ 11			37,455	37,455			37,455
69- -0650 11 \ 12		19,445		19,445			19,445
69- -0650 \ X	5			5			5
69- -0651 \ X							
Acct Total	5	19,445	40,935	60,385			60,385
Budget Acct: National Driver Register Modernization							
69- -0660 10 \ 11							
69- -0660 11 \ 12		1,600		1,600			1,600
Acct Total		1,600		1,600			1,600

FY 2011 3rd 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					63,904	63,904
69- -8362 \ X					1,786	1,786

Acct Total					65,690	65,690
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Budget Acct: Highway Traffic Safety Grants

69- -8020 \ X					326,648	326,648
69-69-8020 \ X					5	5

Acct Total					326,653	326,653
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Bureau: Federal Railroad Administration

Budget Acct: Safety and Operations

69- -0122 \ X	32			32		32
69- -0700 \ 11		48,490		48,490		48,490
69- -0700 \ X	8,335			8,335		8,335
69- -0707 \ X	1			1		1

Acct Total	8,368	48,490		56,858		56,858
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Budget Acct: Railroad Research and Development

69- -0703 \ X						
69- -0745 \ X	35,368			35,368		35,368

Acct Total	35,368			35,368		35,368
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Budget Acct: Pennsylvania Station Redevelopment Project

69- -0723 \ X	19			19		19
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Acct Total	19			19		19
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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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Acct Total	1,293			1,293		1,293
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Budget Acct: Operating Subsidy Grants to the National Railroad Passenger C

69- -0121 \ X						
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Acct Total						
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FY 2011 3rd 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>				
Agency: Department of Transportation							
Bureau: Federal Railroad Administration							
Budget Acct: Capital and Debt Service Grants to the National Railroad Passe							
69- -0125 \ X	20,285			20,285			20,285
Acct Total	20,285			20,285			20,285
<hr/>							
Budget Acct: Emergency Railroad Rehabilitation and Repair							
69- -0124 \ X	5,228			5,228			5,228
Acct Total	5,228			5,228			5,228
<hr/>							
Budget Acct: Intercity Passenger Rail Grant Program							
69- -0715 \ X	75,599			75,599			75,599
Acct Total	75,599			75,599			75,599
<hr/>							
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity							
69- -0718 09 \ 12		2,196,508		2,196,508			2,196,508
69- -0718 09 \ 14		1,154		1,154			1,154
69- -0719 \ X	1,933,528			1,933,528			1,933,528
Acct Total	1,933,528	2,197,662		4,131,190			4,131,190
<hr/>							
Budget Acct: Next Generation High-speed Rail							
69- -0722 \ X	8,454			8,454			8,454
69- -8552 \ X	312			312			312
Acct Total	8,766			8,766			8,766
<hr/>							
Budget Acct: Northeast Corridor Improvement Program							
69- -0123 \ X	5,419			5,419			5,419
69- -0758 \ X	177			177			177
Acct Total	5,596			5,596			5,596
<hr/>							
Budget Acct: Rail Line Relocation and Improvement Program							
69- -0716 \ X	60,490			60,490			60,490
Acct Total	60,490			60,490			60,490
<hr/>							

FY 2011 3rd 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 Transportation

Bureau: Federal Railroad Administration

Budget Acct: Railroad Safety Technology Program

69- -0701 \ X	87		87			87
Acct Total	87		87			87

Budget Acct: Railroad Rehabilitation and Improvement Program

69- -0750 \ 11				23,692		23,692
Acct Total				23,692		23,692

Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account

69- -4411 \ X				297		297
Acct Total				297		297

Bureau: Federal Transit Administration

Budget Acct: Administrative Expenses

69- -1120 \ 11		23,048	23,048			23,048
69- -1120 \ X	99		99			99
Acct Total	99	23,048	23,147			23,147

Budget Acct: Formula Grants

69-69-1119 \ X	176		176			176
69- -1119 \ X	448		448			448
69- -1123 \ X						
69- -1124 \ X	929		929			929
69-69-1129 \ X	503		503			503
69- -1129 \ X	84,104		84,104			84,104
Acct Total	86,160		86,160			86,160

Budget Acct: University Transportation Research

69- -1136 \ X	293		293			293
Acct Total	293		293			293

Budget Acct: Research and University Research Centers

69- -1137 \ X	141,488		141,488			141,488
Acct Total	141,488		141,488			141,488

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Federal Transit Administration							
Budget Acct: Job Access and Reverse Commute Grants							
69- -1125 \ X	13,509			13,509			13,509
Acct Total	13,509			13,509			13,509
Budget Acct: Capital Investment Grants							
69- -1133 09 \ 12		488		488			488
69- -1134 \ X	3,703,838			3,703,838			3,703,838
Acct Total	3,703,838	488		3,704,326			3,704,326
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions							
69- -1131 10 \ 12		54,477		54,477			54,477
69- -1131 11 \ 13		49,900		49,900			49,900
Acct Total		104,377		104,377			104,377
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act							
69- -1102 09 \ 12		1,228		1,228			1,228
Acct Total		1,228		1,228			1,228
Budget Acct: Transit Capital Assistance, Recovery Act							
69- -1101 09 \ 12		13,094		13,094			13,094
Acct Total		13,094		13,094			13,094
Budget Acct: Research, Training, and Human Resources							
69- -1121 \ X	241			241			241
Acct Total	241			241			241
Budget Acct: Interstate Transfer Grants-transit							
69- -1127 \ X	2,661			2,661			2,661
Acct Total	2,661			2,661			2,661
Budget Acct: Washington Metropolitan Area Transit Authority							
69- -1128 \ X	150,223			150,223			150,223
Acct Total	150,223			150,223			150,223

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Federal Transit Administration							
Budget Acct: Miscellaneous Expired Accounts							
69- -1122 \ X		422		422			422
Acct Total		422		422			422
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit							
69- -8191 \ X		5,736		5,736			5,736
Acct Total		5,736		5,736			5,736
Budget Acct: Transit Formula Grants							
69- -8350 \ X						12,671,386	12,671,386
Acct Total						12,671,386	12,671,386
Bureau: Saint Lawrence Seaway Development Corporation							
Budget Acct: Saint Lawrence Seaway Development Corporation							
69- -4089 \ X					30,987		30,987
Acct Total					30,987		30,987
Budget Acct: Operations and Maintenance							
69- -8003 \ X		14,759		14,759			14,759
Acct Total		14,759		14,759			14,759
Bureau: Pipeline and Hazardous Materials Safety Administration							
Budget Acct: Research and Special Programs							
69- -0104 \ X		1,560		1,560			1,560
Acct Total		1,560		1,560			1,560
Budget Acct: Hazardous Materials Safety							
69- -1401 09 \ 11			2,298	2,298			2,298
69- -1401 \ 11			13,479	13,479			13,479
69- -1401 10 \ 12		1,699		1,699			1,699
69- -1401 11 \ 13		1,696		1,696			1,696
69- -1401 \ X	518			518			518
Acct Total	518	3,395	15,777	19,690			19,690

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Pipeline and Hazardous Materials Safety Administration							
Budget Acct: Operational Expenses							
69- -1400 \ 11			7,216	7,216			7,216
Acct Total			7,216	7,216			7,216
Budget Acct: Pipeline Safety							
69- -5172 09 \ 11			220	220			220
69- -5172 \ 11			13,233	13,233			13,233
69- -5172 10 \ 12		6,224		6,224			6,224
69- -5172 11 \ 13		58,026		58,026			58,026
69- -5172 \ X	202			202			202
Acct Total	202	64,250	13,453	77,905			77,905
Budget Acct: Emergency Preparedness Grants							
69- -5282 10 \ 11					188		188
69- -5282 11 \ 12					188		188
69- -5282 \ X					25,648		25,648
Acct Total					26,024		26,024
Budget Acct: Trust Fund Share of Pipeline Safety							
69- -8121 09 \ 11			1,044	1,044			1,044
69- -8121 11 \ 13		1,887		1,887			1,887
Acct Total		1,887	1,044	2,931			2,931
Bureau: Research and Innovative Technology Administration							
Budget Acct: Research and Development							
69- -1730 09 \ 11			13	13			13
69- -1730 \ 11			4,001	4,001			4,001
69- -1730 10 \ 12		233		233			233
69- -1730 11 \ 13		5,541		5,541			5,541
69- -1730 \ X	4,016			4,016			4,016
Acct Total	4,016	5,774	4,014	13,804			13,804

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Research and Innovative Technology Administration							
Budget Acct: Working Capital Fund, Volpe National Transportation Systems							
69- -4522 \ X	335,953			335,953			335,953
Acct Total	335,953			335,953			335,953
<hr/>							
Bureau: Office of Inspector General							
Budget Acct: Salaries and Expenses							
69- -0130 \ 11			18,295	18,295			18,295
69- -0130 \ X	955			955			955
69- -0131 09 \ 13		9,827		9,827			9,827
Acct Total	955	9,827	18,295	29,077			29,077
<hr/>							
Bureau: Surface Transportation Board							
Budget Acct: Salaries and Expenses							
69- -0301 \ 11			8,130	8,130			8,130
69- -0301 \ X	941			941			941
Acct Total	941		8,130	9,071			9,071
<hr/>							
Bureau: Maritime Administration							
Budget Acct: Operations and Training							
69- -1750 \ 11			46,562	46,562			46,562
69- -1750 \ X	50,763			50,763			50,763
Acct Total	50,763		46,562	97,325			97,325
<hr/>							
Budget Acct: Assistance to Small Shipyards							
69- -1770 \ X	10,811			10,811			10,811
Acct Total	10,811			10,811			10,811
<hr/>							
Budget Acct: Ship Disposal							
69- -1768 \ X	19,002			19,002			19,002
Acct Total	19,002			19,002			19,002
<hr/>							
Budget Acct: Maritime Security Program							
69- -1711 \ X	15,062			15,062			15,062
Acct Total	15,062			15,062			15,062

FY 2011 3rd 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>			
Agency: Department of Transportation							
Bureau: Maritime Administration							
Budget Acct: Operating-differential Subsidies							
69- -1709 \ X	822			822			822
Acct Total	822			822			822
<hr/>							
Budget Acct: Ocean Freight Differential							
69- -1751 \ X					80,999		80,999
Acct Total					80,999		80,999
<hr/>							
Budget Acct: Ready Reserve Force							
69- -1710 \ 11			1,963	1,963			1,963
69- -1710 \ X	97,006			97,006			97,006
Acct Total	97,006		1,963	98,969			98,969
<hr/>							
Budget Acct: Vessel Operations Revolving Fund							
69- -4303 \ X	47,007			47,007			47,007
Acct Total	47,007			47,007			47,007
<hr/>							
Budget Acct: War Risk Insurance Revolving Fund							
69- -4302 \ X	47,150			47,150			47,150
Acct Total	47,150			47,150			47,150
<hr/>							
Budget Acct: Port of Guam Improvement Enterprise Fund							
69- -5560 \ X	50,586			50,586			50,586
Acct Total	50,586			50,586			50,586
<hr/>							
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account							
69- -1752 \ 11					680		680
69- -1752 \ X					51,920		51,920
Acct Total					52,600		52,600
<hr/>							
Budget Acct: Miscellaneous Trust Funds, Maritime Administration							
69- -8503 \ X					1,440		1,440
69- -8547 \ X					19,903		19,903
Acct Total					21,343		21,343

FY 2011 3rd 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>				
Agency: Department of Transportation							
Agency Tot	8,073,737	3,580,401	306,668	11,960,806	1,931,609	54,955,127	68,847,542

FY 2011 3rd 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 the Treasury							
Bureau: Departmental Offices							
Budget Acct: Salaries and Expenses							
20- -0101 \ 11			111,152	111,152			111,152
20- -0101 09 \ 11			478	478			478
20- -0101 10 \ 11			868	868			868
20- -0101 10 \ 12		5,930		5,930			5,930
20- -0101 11 \ 12		2,731		2,731			2,731
20- -0101 11 \ 13		6,387		6,387			6,387
20- -0101 \ X	2,235			2,235			2,235
Acct Total	2,235	15,048	112,498	129,781			129,781
Budget Acct: Department-wide Systems and Capital Investments Programs							
20- -0115 09 \ 11			3,144	3,144			3,144
20- -0115 10 \ 12		5,534		5,534			5,534
20- -0115 11 \ 13		3,992		3,992			3,992
20- -0115 \ X	1,797			1,797			1,797
Acct Total	1,797	9,526	3,144	14,467			14,467
Budget Acct: Office of Inspector General							
20- -0106 \ 11			11,526	11,526			11,526
Acct Total			11,526	11,526			11,526
Budget Acct: Treasury Inspector General for Tax Administration							
20- -0119 \ 11			37,806	37,806			37,806
20- -0119 \ X	344			344			344
20- -0135 09 \ 13		1,748		1,748			1,748
Acct Total	344	1,748	37,806	39,898			39,898
Budget Acct: Treasury Building and Annex Repair and Restoration							
20- -0108 \ X	3			3			3
Acct Total	3			3			3
Budget Acct: Expanded Access to Financial Services							
20- -0121 \ X	78			78			78
Acct Total	78			78			78

FY 2011 3rd 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>			
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Counterterrorism Fund							
20- -0117 \ X		27		27			27
Acct Total		27		27			27
<hr/>							
Budget Acct: Terrorism Insurance Program							
20- -0123 \ X					1,894		1,894
Acct Total					1,894		1,894
<hr/>							
Budget Acct: Treasury Forfeiture Fund							
20- -5697 \ X						904,442	904,442
Acct Total						904,442	904,442
<hr/>							
Budget Acct: Financial Research Fund							
20- -5590 \ X					16,153		16,153
Acct Total					16,153		16,153
<hr/>							
Budget Acct: Presidential Election Campaign Fund							
20- -5081 \ X					231,289		231,289
Acct Total					231,289		231,289
<hr/>							
Budget Acct: Exchange Stabilization Fund							
20- -4444 \ X					45,079,517		45,079,517
Acct Total					45,079,517		45,079,517
<hr/>							
Budget Acct: Working Capital Fund							
20- -4501 \ X		46,588		46,588			46,588
Acct Total		46,588		46,588			46,588
<hr/>							
Budget Acct: Treasury Franchise Fund							
20- -4560 \ X		96,303		96,303			96,303
Acct Total		96,303		96,303			96,303
<hr/>							

FY 2011 3rd 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
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Agency: Department of the Treasury

Bureau: Departmental Offices

Budget Acct: Administrative Expenses, Recovery Act

20-20-0129 09 \ 11		937	937			937
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Acct Total		937	937			937
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Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Re

20- -0140 \ X				2,431,925		2,431,925
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Acct Total				2,431,925		2,431,925
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Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Lo

20- -0139 \ X				3,014,321		3,014,321
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Acct Total				3,014,321		3,014,321
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Budget Acct: Community Development Financial Institutions Fund Program

20- -1881 10 \ 11					5,786	5,786
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20- -1881 11 \ 12					212,535	212,535
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20- -1881 10 \ 12					13,499	13,499
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20- -1881 \ X					4,278	4,278
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Acct Total					236,098	236,098
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Budget Acct: Capital Magnet Fund, Community Development Financial Institut

20- -8524 10 \ 11						
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Acct Total						
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Budget Acct: Violent Crime Reduction Program

20- -8530 \ X	65			65		65
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Acct Total	65			65		65
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Budget Acct: Office of Financial Stability

20- -0128 \ 11				59,447		59,447
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Acct Total				59,447		59,447
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FY 2011 3rd 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					13,795	13,795
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20- -0133 \ X					29,684	29,684
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Acct Total					43,479	43,479
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Budget Acct: Small Business Lending Fund Program Account

20- -0141 \ X				1,278,797		1,278,797
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Acct Total				1,278,797		1,278,797
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Budget Acct: State Small Business Credit Initiative

20- -0142 10 \ 17				1,047,203		1,047,203
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Acct Total				1,047,203		1,047,203
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Budget Acct: GSE Preferred Stock Purchase Agreements

20- -0125 \ X				237,600,000		237,600,000
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Acct Total				237,600,000		237,600,000
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Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account

20- -0126 \ 11				13,066		13,066
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Acct Total				13,066		13,066
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Budget Acct: Gifts and Bequests

20- -8790 \ X	941			941		941
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Acct Total	941			941		941
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FY 2011 3rd 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: Financial Crimes Enforcement Network

Budget Acct: Salaries and Expenses

20- -0173 09 \ 11			2,332	2,332			2,332
20- -0173 \ 11			43,181	43,181			43,181
20- -0173 10 \ 11			33	33			33
20- -0173 10 \ 12		9,423		9,423			9,423
20- -0173 11 \ 12		3,094		3,094			3,094
20- -0173 11 \ 13		1,762		1,762			1,762
20- -0173 \ X	15			15			15
Acct Total	15	14,279	45,546	59,840			59,840

Bureau: Financial Management Service

Budget Acct: Salaries and Expenses

20- -1801 \ 11						83,790	83,790
20- -1801 09 \ 11						594	594
20- -1801 10 \ 12						2,178	2,178
20- -1801 11 \ 13						4,928	4,928
20- -1801 \ X						1,177	1,177
20- -5445 10 \ 11						16,513	16,513
20- -5445 11 \ 12						77,895	77,895
20- -8902 \ X						344	344
Acct Total						187,419	187,419

Budget Acct: Federal Reserve Bank Reimbursement Fund

20- -1884 \ X					67,745		67,745
Acct Total					67,745		67,745

Budget Acct: Financial Agent Services

20- -1802 \ X					107,231		107,231
Acct Total					107,231		107,231

FY 2011 3rd 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: Claims, Judgments, and Relief Acts

20- -1740 \ X				228,380		228,380
20- -1741 \ X				149,461		149,461
20- -1742 \ X				2,388		2,388
20- -1743 \ X				49,733		49,733
Acct Total				429,962		429,962

Budget Acct: Payment to FRA for AMTRAK Debt Restructuring

20- -1825 \ 11				214		214
Acct Total				214		214

Budget Acct: Biomass Energy Development

20- -0114 \ X

Acct Total

Budget Acct: Confiscated and Vested Iraqi Property and Assets

20- -5816 \ X

Acct Total

Budget Acct: Continued Dumping and Subsidy Offset

20- -5688 \ X

Acct Total

469,500		469,500
469,500		469,500

Budget Acct: Check Forgery Insurance Fund

20- -4109 \ X

Acct Total

6,252		6,252
6,252		6,252

Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restora

20- -8207 \ X

20- -8209 \ X

Acct Total

514		514
5,415		5,415
5,929		5,929

FY 2011 3rd 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 the Treasury							
Bureau: Federal Financing Bank							
Budget Acct: Federal Financing Bank							
20- 4521 \ X					2,295,240		2,295,240
Acct Total					2,295,240		2,295,240
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Budget Acct: Salaries and Expenses							
20- -1008 10 \ 11			691	691			691
20- -1008 \ 11			28,074	28,074			28,074
Acct Total			28,765	28,765			28,765
<hr/>							
Bureau: Bureau of Engraving and Printing							
Budget Acct: Bureau of Engraving and Printing Fund							
20- 4502 \ X	46,075			46,075			46,075
Acct Total	46,075			46,075			46,075
<hr/>							
Bureau: United States Mint							
Budget Acct: United States Mint Public Enterprise Fund							
20- 4159 \ X	1,253,455			1,253,455			1,253,455
Acct Total	1,253,455			1,253,455			1,253,455
<hr/>							
Bureau: Bureau of the Public Debt							
Budget Acct: Administering the Public Debt							
20- 0560 \ 11			43,663	43,663			43,663
20- 0560 10 \ 12		2,000		2,000			2,000
20- 0560 11 \ 13		2,000		2,000			2,000
Acct Total		4,000	43,663	47,663			47,663
<hr/>							
Budget Acct: Reimbursements to Federal Reserve Banks							
20- 0562 \ X					24,926		24,926
Acct Total					24,926		24,926
<hr/>							
Budget Acct: Payment of Government Losses in Shipment							
20- 1710 \ X					447		447
Acct Total					447		447
<hr/>							

FY 2011 3rd 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>			
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Taxpayer Services							
20- -0912 \ 11			556,406	556,406			556,406
20- -0912 10 \ 11							
20- -0912 11 \ 12		11,976		11,976			11,976
20- -0912 \ X	916			916			916
Acct Total	916	11,976	556,406	569,298			569,298
Budget Acct: Enforcement							
20- -0913 10 \ 11			17	17			17
20- -0913 \ 11			1,486,218	1,486,218			1,486,218
20- -0913 11 \ 12		68		68			68
20- -0913 \ X	12,186			12,186			12,186
Acct Total	12,186	68	1,486,235	1,498,489			1,498,489
Budget Acct: Health Insurance Tax Credit Administration							
20- -0928 \ 11			4,022	4,022			4,022
Acct Total			4,022	4,022			4,022
Budget Acct: Operations Support							
20- -0919 \ 11					1,151,562		1,151,562
20- -0919 09 \ 11					200		200
20- -0919 10 \ 11					24,907		24,907
20- -0919 10 \ 12					1,000		1,000
20- -0919 11 \ 13					998		998
20- -0919 \ X					54,790		54,790
Acct Total					1,233,457		1,233,457
Budget Acct: Business Systems Modernization							
20- -0921 09 \ 11			8,325	8,325			8,325
20- -0921 10 \ 12		31,946		31,946			31,946
20- -0921 11 \ 13		141,975		141,975			141,975
20- -0921 \ X	46,875			46,875			46,875
Acct Total	46,875	173,921	8,325	229,121			229,121

FY 2011 3rd 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: Build America Bond Payments, Recovery Act

20- -0935 \ X

158,725

158,725

Acct Total

158,725

158,725

Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax

20- -0906 \ X

1,662,080

1,662,080

Acct Total

1,662,080

1,662,080

Budget Acct: Payment Where Recovery Rebate Exceeds Liability for Tax

20- -0905 \ X

269,699

269,699

Acct Total

269,699

269,699

Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax

20- -0922 \ X

10,350,862

10,350,862

Acct Total

10,350,862

10,350,862

Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability f

20- -0923 \ X

91,321

91,321

Acct Total

91,321

91,321

Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax

20- -0936 \ X

443,981

443,981

Acct Total

443,981

443,981

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

20- -0951 \ X

140,127

140,127

Acct Total

140,127

140,127

Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liabil

20- -0929 \ X

175,836

175,836

Acct Total

175,836

175,836

FY 2011 3rd 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 Tax Credit to Aid First-Time Homebuyers Exce
 20- -0930 \ X

5,228,022 5,228,022

Acct Total

5,228,022 5,228,022

Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corpor
 20- -0931 \ X

39,273 39,273

Acct Total

39,273 39,273

Budget Acct: Payment Where Tax Credit for Certain Government Retirees Ex
 20- -0942 \ X

8,752 8,752

Acct Total

8,752 8,752

Budget Acct: Making Work Pay Credit
 20- -0933 \ X

2,712,653 2,712,653

Acct Total

2,712,653 2,712,653

Budget Acct: Payment Where American Opportunity Credit Exceeds Liability
 20- -0932 \ X

669,451 669,451

Acct Total

669,451 669,451

Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds
 20- -0948 \ X

18,001 18,001

Acct Total

18,001 18,001

Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds
 20- -0947 \ X

12,609 12,609

Acct Total

12,609 12,609

Budget Acct: Payment to Issuer of Qualified School Construction Bonds
 20- -0946 \ X

259,365 259,365

Acct Total

259,365 259,365

FY 2011 3rd 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 Zone Academy Bonds

20- -0945 \ X

24,964

24,964

Acct Total

24,964

24,964

Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax

20- -0950 \ X

409,530

409,530

Acct Total

409,530

409,530

Budget Acct: Therapeutic Discovery Program Grants and Administration

20- -0952 \ X

49,312

49,312

Acct Total

49,312

49,312

Budget Acct: IRS Miscellaneous Retained Fees

20- -5432 \ X

202,695

202,695

Acct Total

202,695

202,695

Budget Acct: Private Collection Agent Program

20- -5510 \ X

10,218

10,218

Acct Total

10,218

10,218

Budget Acct: Informant Payments

20- -5433 \ X

1,400

1,400

Acct Total

1,400

1,400

Budget Acct: Federal Tax Lien Revolving Fund

20- -4413 \ X

4,817

4,817

Acct Total

4,817

4,817

Bureau: Comptroller of the Currency

Budget Acct: Assessment Funds

20- -8413 \ X

1,052,459

1,052,459

Acct Total

1,052,459

1,052,459

FY 2011 3rd 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>			
Agency: Department of the Treasury							
Bureau: Office of Thrift Supervision							
Budget Acct: Office of Thrift Supervision							
20- -4108 \ X					353,290		353,290
Acct Total					353,290		353,290
<hr/>							
Agency Tot	1,507,903	230,566	2,338,873	4,077,342	318,530,500	2,604,895	325,212,737
<hr/>							

FY 2011 3rd 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 Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Medical Services							
36- -0160 \ 11			8,733,325	8,733,325			8,733,325
36- -0160 10 \ 11			71,843	71,843			71,843
36- -0160 11 \ 12		917,370		917,370			917,370
36- -0160 \ X	2,561,183			2,561,183			2,561,183
Acct Total	2,561,183	917,370	8,805,168	12,283,721			12,283,721
Budget Acct: Medical Support and Compliance							
36- -0152 \ 11			1,501,399	1,501,399			1,501,399
36- -0152 10 \ 11			33,859	33,859			33,859
36- -0152 11 \ 12		92,959		92,959			92,959
36- -0152 \ X	12,131			12,131			12,131
Acct Total	12,131	92,959	1,535,258	1,640,348			1,640,348
Budget Acct: DOD-VA Health Care Sharing Incentive Fund							
36- -0165 \ X	60,318			60,318			60,318
97-36-0165 \ X	42,605			42,605			42,605
Acct Total	102,923			102,923			102,923
Budget Acct: Medical Facilities							
36- -0162 10 \ 11			45,691	45,691			45,691
36- -0162 \ 11			1,968,515	1,968,515			1,968,515
36- -0162 11 \ 12		95,877		95,877			95,877
36- -0162 \ X	3,897			3,897			3,897
Acct Total	3,897	95,877	2,014,206	2,113,980			2,113,980
Budget Acct: Medical and Prosthetic Research							
36- -0161 10 \ 11			32,080	32,080			32,080
36- -0161 11 \ 12		276,096		276,096			276,096
36- -0161 \ X	752			752			752
Acct Total	752	276,096	32,080	308,928			308,928

FY 2011 3rd 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 Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Canteen Service Revolving Fund							
36- 4014 \ X					7,816		7,816
Acct Total					7,816		7,816
<hr/>							
Budget Acct: General Post Fund, National Homes							
36- 8180 \ X					79,066		79,066
Acct Total					79,066		79,066
<hr/>							
Bureau: Benefits Programs							
Budget Acct: Compensation and Pensions							
36- 0101 09 \ 11					235,269		235,269
36- 0102 \ X					27,925,382		27,925,382
Acct Total					28,160,651		28,160,651
<hr/>							
Budget Acct: Readjustment Benefits							
36- 0137 \ X					2,736,770		2,736,770
Acct Total					2,736,770		2,736,770
<hr/>							
Budget Acct: Veterans Insurance and Indemnities							
36- 0120 \ X					27,755		27,755
Acct Total					27,755		27,755
<hr/>							
Budget Acct: Filipino Veterans Equity Compensation Fund							
36- 1121 \ X	59,824			59,824			59,824
Acct Total	59,824			59,824			59,824
<hr/>							
Budget Acct: Service-disabled Veterans Insurance Fund							
36- 4012 \ X					7,765		7,765
Acct Total					7,765		7,765
<hr/>							
Budget Acct: Veterans Reopened Insurance Fund							
36- 4010 \ X					242,160		242,160
Acct Total					242,160		242,160
<hr/>							

FY 2011 3rd 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 Veterans Affairs

Bureau: Benefits Programs

Budget Acct: Servicemembers' Group Life Insurance Fund

36- 4009 \ X -1,555 -1,555

Acct Total -1,555 -1,555

Budget Acct: Veterans Housing Benefit Program Fund

36- 0128 \ X 43,387 43,387

36- 1119 \ 11 63,706 63,706

36- 1119 \ X 19,794 19,794

Acct Total 126,887 126,887

Budget Acct: Housing Liquidating Account

36- 4025 \ X 4,721 4,721

Acct Total 4,721 4,721

Budget Acct: Native American Veteran Housing Loan Program Account

36- 1114 \ 11 280 280

36- 1120 \ 11 242 242

36- 1120 \ X 2,256 2,256

Acct Total 2,778 2,778

Budget Acct: Post-Vietnam Era Veterans Education Account

36- 8133 \ X 63,448 63,448

Acct Total 63,448 63,448

Budget Acct: United States Government Life Insurance Fund

36- 8150 \ X -497 -497

Acct Total -497 -497

Budget Acct: Veterans Special Life Insurance Fund

36- 8455 \ X 1,553,109 1,553,109

Acct Total 1,553,109 1,553,109

FY 2011 3rd 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>			
Agency: Department of Veterans Affairs							
Bureau: Departmental Administration							
Budget Acct: Construction, Major Projects							
36- -0110 \ X	3,645,032			3,645,032			3,645,032
Acct Total	3,645,032			3,645,032			3,645,032
<hr/>							
Budget Acct: Construction, Minor Projects							
36- -0111 \ X	625,441			625,441			625,441
Acct Total	625,441			625,441			625,441
<hr/>							
Budget Acct: Grants for Construction of State Extended Care Facilities							
36- -0181 \ X	120,865			120,865			120,865
Acct Total	120,865			120,865			120,865
<hr/>							
Budget Acct: Grants for Construction of Veterans Cemeteries							
36- -0183 \ X	50,372			50,372			50,372
Acct Total	50,372			50,372			50,372
<hr/>							
Budget Acct: General Operating Expenses							
36- -0150 09 \ 11			120	120			120
36- -0151 \ 11			969,758	969,758			969,758
36- -0151 10 \ 11			81,598	81,598			81,598
36- -0151 \ X	41			41			41
36- -4018 \ X	992			992			992
Acct Total	1,033		1,051,476	1,052,509			1,052,509
<hr/>							
Budget Acct: Office of Inspector General							
36- -0170 10 \ 11			96	96			96
36- -0170 \ 11			23,788	23,788			23,788
36- -0170 11 \ 12		5,988		5,988			5,988
36- -0171 09 \ 11							
Acct Total		5,988	23,884	29,872			29,872

FY 2011 3rd 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>			
Agency: Department of Veterans Affairs							
Bureau: Departmental Administration							
Budget Acct: Information Technology Systems							
36- -0167 10 \ 11			86,744	86,744			86,744
36- -0167 11 \ 12		991,622		991,622			991,622
36- -0167 \ X	6,538			6,538			6,538
Acct Total	6,538	991,622	86,744	1,084,904			1,084,904
Budget Acct: National Cemetery Administration							
36- -0129 \ 11			88,150	88,150			88,150
36- -0129 \ X	45			45			45
36- -5392 \ X	316			316			316
36- -8129 \ X	891			891			891
Acct Total	1,252		88,150	89,402			89,402
Budget Acct: Supply Fund							
36- -4537 \ X					598,681		598,681
Acct Total					598,681		598,681
Budget Acct: Franchise Fund							
36- -4539 \ X	221,657			221,657			221,657
Acct Total	221,657			221,657			221,657
Agency Tot	7,412,900	2,379,912	13,636,966	23,429,778	33,479,890	129,665	57,039,333

FY 2011 3rd 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>			
Agency: Corps of Engineers--Civil Works							
Bureau: Corps of Engineers--Civil Works							
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works							
96- -3132 \ X	1,675			1,675			1,675
Acct Total	1,675			1,675			1,675
Budget Acct: Construction							
96- -3122 10 \ 11			2	2			2
96- -3122 \ X	5,188,269			5,188,269			5,188,269
Acct Total	5,188,269		2	5,188,271			5,188,271
Budget Acct: Operation and Maintenance							
96- -3123 \ X	813,072			813,072			813,072
Acct Total	813,072			813,072			813,072
Budget Acct: Mississippi River and Tributaries.							
96- -3112 \ X	137,688			137,688			137,688
Acct Total	137,688			137,688			137,688
Budget Acct: Flood Control and Coastal Emergencies							
96- -3125 \ X	3,059,749			3,059,749			3,059,749
Acct Total	3,059,749			3,059,749			3,059,749
Budget Acct: Investigations							
96- -3121 \ X	189,831			189,831			189,831
Acct Total	189,831			189,831			189,831
Budget Acct: Regulatory Program							
96- -3126 \ X	64,935			64,935			64,935
Acct Total	64,935			64,935			64,935
Budget Acct: Formerly Utilized Sites Remedial Action Program							
96- -3130 \ X	40,068			40,068			40,068
Acct Total	40,068			40,068			40,068

FY 2011 3rd 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: Corps of Engineers--Civil Works							
Bureau: Corps of Engineers--Civil Works							
Budget Acct: Expenses							
96- -3124 \ X	61,602			61,602			61,602
96- -3138 09 \ 12		1,065		1,065			1,065
Acct Total	61,602	1,065		62,667			62,667
<hr/>							
Budget Acct: Washington Aqueduct							
96- -3128 \ X					4		4
Acct Total					4		4
<hr/>							
Budget Acct: Permanent Appropriations							
96- -5066 \ X							
96- -5125 \ X					5,907		5,907
Acct Total					5,907		5,907
<hr/>							
Budget Acct: Revolving Fund							
96- -4902 \ X					259,492		259,492
Acct Total					259,492		259,492
<hr/>							
Budget Acct: Inland Waterways Trust Fund							
96-96-8861 \ X	151			151			151
Acct Total	151			151			151
<hr/>							
Budget Acct: Rivers and Harbors Contributed Funds							
96- -8862 \ X					552,500		552,500
Acct Total					552,500		552,500
<hr/>							
Budget Acct: Coastal Wetlands Restoration Trust Fund							
96- -8333 \ X					174,155		174,155
Acct Total					174,155		174,155
<hr/>							
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fun							
96- -8217 \ X					20,634		20,634
Acct Total					20,634		20,634
<hr/>							

FY 2011 3rd 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>				
Agency: Corps of Engineers--Civil Works							
Agency Tot	9,557,040	1,065	2	9,558,107	1,012,692		10,570,799

FY 2011 3rd 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: Other Defense Civil Programs							
Bureau: Military Retirement							
Budget Acct: Military Retirement Fund							
97- -8097 \ X					61,064,706		61,064,706
Acct Total					61,064,706		61,064,706
<hr/>							
Bureau: Retiree Health Care							
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care F							
97- -5472 \ X					21,877,769		21,877,769
Acct Total					21,877,769		21,877,769
<hr/>							
Bureau: Educational Benefits							
Budget Acct: Education Benefits Fund							
97- -8098 \ X					239,695		239,695
Acct Total					239,695		239,695
<hr/>							
Bureau: American Battle Monuments Commission							
Budget Acct: Salaries and Expenses							
74- -0100 \ X	34,049			34,049			34,049
Acct Total	34,049			34,049			34,049
<hr/>							
Budget Acct: Foreign Currency Fluctuations Account							
74- -0101 \ X	29,160			29,160			29,160
Acct Total	29,160			29,160			29,160
<hr/>							
Budget Acct: Contributions							
74- -8569 \ X					10,058		10,058
Acct Total					10,058		10,058
<hr/>							
Bureau: Armed Forces Retirement Home							
Budget Acct: Armed Forces Retirement Home							
84- -8522 \ X	54,793			54,793			54,793
Acct Total	54,793			54,793			54,793

FY 2011 3rd 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>			
Agency: Other Defense Civil Programs							
Bureau: Cemeterial Expenses							
Budget Acct: Salaries and Expenses							
21- -1805 \ X	46,699			46,699			46,699
Acct Total	46,699			46,699			46,699
<hr/>							
Bureau: Forest and Wildlife Conservation, Military Reservations							
Budget Acct: Wildlife Conservation							
17- -5095 \ X					1,189		1,189
21- -5095 \ X					1,260		1,260
21- -5285 \ X					3,376		3,376
57- -5095 \ X					1,872		1,872
Acct Total					7,697		7,697
<hr/>							
Bureau: Selective Service System							
Budget Acct: Salaries and Expenses							
90- -0400 \ 11			5,723	5,723			5,723
Acct Total			5,723	5,723			5,723
<hr/>							
Agency Tot	164,701		5,723	170,424	83,199,925		83,370,349

FY 2011 3rd 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>			
Agency: Environmental Protection Agency							
Bureau: Environmental Protection Agency							
Budget Acct: Office of Inspector General							
68- -0112 10 \ 11			1,801	1,801			1,801
68- -0112 11 \ 12		29,168		29,168			29,168
68- -0113 09 \ 12		8,425		8,425			8,425
Acct Total		37,593	1,801	39,394			39,394
Budget Acct: Science and Technology							
68- -0107 10 \ 11			19,972	19,972			19,972
68- -0107 11 \ 12		392,359		392,359			392,359
68- -0107 \ X	2,420			2,420			2,420
68- -0109 \ X	644			644			644
Acct Total	3,064	392,359	19,972	415,395			415,395
Budget Acct: Environmental Programs and Management							
68- -0100 \ X	935			935			935
68- -0108 09 \ 11			16,483	16,483			16,483
68- -0108 10 \ 11			52,354	52,354			52,354
68- -0108 11 \ 12		1,144,510		1,144,510			1,144,510
68- -0108 \ X	4,285			4,285			4,285
68- -5297 \ X							
68- -8741 \ X	76			76			76
Acct Total	5,296	1,144,510	68,837	1,218,643			1,218,643
Budget Acct: Buildings and Facilities							
68- -0110 \ X	14,820			14,820			14,820
Acct Total	14,820			14,820			14,820
Budget Acct: State and Tribal Assistance Grants							
68- -0103 \ X	3,771,785			3,771,785			3,771,785
Acct Total	3,771,785			3,771,785			3,771,785
Budget Acct: Payment to the Hazardous Substance Superfund							
68- -0250 \ X							
Acct Total							

FY 2011 3rd 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>			
Agency: Environmental Protection Agency							
Bureau: Environmental Protection Agency							
Budget Acct: Pesticide Registration Fund							
68- 5374 \ X		19,029		19,029			19,029
Acct Total		19,029		19,029			19,029
Budget Acct: Reregistration and Expedited Processing Revolving Fund							
68- 4310 \ X					8,433		8,433
68- 4311 \ X							
Acct Total					8,433		8,433
Budget Acct: Working Capital Fund							
68- 4565 \ X		53,466		53,466			53,466
Acct Total		53,466		53,466			53,466
Budget Acct: Abatement, Control, and Compliance Loan Program Account							
68- 0118 \ 11					5		5
Acct Total					5		5
Budget Acct: Hazardous Substance Superfund							
13-68-8145 \ X						9	9
14-68-8145 \ X						42	42
16-68-8145 \ X							
68-68-8145 \ X						1,038,823	1,038,823
75-68-8145 \ X						6,000	6,000
Acct Total						1,044,874	1,044,874
Budget Acct: Leaking Underground Storage Tank Trust Fund							
68-68-8153 \ X		93,389		93,389			93,389
Acct Total		93,389		93,389			93,389
Budget Acct: Inland Oil Spill Programs							
68- 8221 \ X		26,307		26,307			26,307
Acct Total		26,307		26,307			26,307
Agency Tot	3,987,156	1,574,462	90,610	5,652,228	8,438	1,044,874	6,705,540

FY 2011 3rd 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: Executive Office of the President								
Bureau: The White House								
Budget Acct: The White House								
11- -0001 \ 11			135	135			135	
11- -0110 \ 11			19,527	19,527			19,527	
Acct Total			19,662	19,662			19,662	
<hr/>								
Budget Acct: Armstrong Resolution Account								
11- -1073 \ X	91			91			91	
Acct Total	91			91			91	
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses								
11- -0210 \ 11			4,981	4,981			4,981	
11- -4263 \ X	25			25			25	
Acct Total	25		4,981	5,006			5,006	
<hr/>								
Budget Acct: White House Repair and Restoration								
11- -0109 \ X	7,472			7,472			7,472	
Acct Total	7,472			7,472			7,472	
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence								
11- -0211 \ 11			170	170			170	
11- -1454 \ 11			1,706	1,706			1,706	
11- -8241 \ X								
Acct Total			1,876	1,876			1,876	
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses								
11- -1900 \ 11			1,157	1,157			1,157	
Acct Total			1,157	1,157			1,157	
<hr/>								

FY 2011 3rd 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: Executive Office of the President

Bureau: Council on Environmental Quality and Office of Environmental Qua

Budget Acct: Council on Environmental Quality and Office of Environmental

11- -1453 \ 11			861	861			861
Acct Total			861	861			861

Budget Acct: Management Fund, Office of Environmental Quality

11- -3963 \ X	332			332			332
Acct Total	332			332			332

Bureau: National Security Council and Homeland Security Council

Budget Acct: Salaries and Expenses

11- -2000 \ 11			3,876	3,876			3,876
11- -2000 \ X	469			469			469
Acct Total	469		3,876	4,345			4,345

Bureau: Office of Administration

Budget Acct: Salaries and Expenses

11- -0038 \ 11			25,240	25,240			25,240
11- -0038 \ X	9,007			9,007			9,007
Acct Total	9,007		25,240	34,247			34,247

Bureau: Office of Management and Budget

Budget Acct: Office of Management and Budget

11- -0300 \ 11			25,448	25,448			25,448
Acct Total			25,448	25,448			25,448

Bureau: Office of National Drug Control Policy

Budget Acct: Office of National Drug Control Policy

11- -1457 \ 11			5,405	5,405			5,405
11- -1457 \ X	2,297			2,297			2,297
11- -8240 \ X	58			58			58
Acct Total	2,355		5,405	7,760			7,760

FY 2011 3rd 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>			
Agency: Executive Office of the President							
Bureau: Office of Science and Technology Policy							
Budget Acct: Office of Science and Technology Policy							
11- -2600 \ 11			2,376	2,376			2,376
Acct Total			2,376	2,376			2,376
<hr/>							
Bureau: Office of the United States Trade Representative							
Budget Acct: Office of the United States Trade Representative							
11- -0400 \ 11			10,840	10,840			10,840
11- -0400 \ X	1,663			1,663			1,663
Acct Total	1,663		10,840	12,503			12,503
<hr/>							
Bureau: Unanticipated Needs							
Budget Acct: Unanticipated Needs							
11- -0037 10 \ 11			800	800			800
11- -0037 11 \ 12		998		998			998
Acct Total		998	800	1,798			1,798
<hr/>							
Budget Acct: Partnership Fund for Program Integrity Innovation							
11- -0035 10 \ 12		28,873		28,873			28,873
11- -0035 11 \ 13							
12-11-0035 10 \ 12		2,500		2,500			2,500
16-11-0035 10 \ 12		600		600			600
20-11-0035 10 \ 12		1,740		1,740			1,740
75-11-0035 10 \ 12		2,500		2,500			2,500
Acct Total		36,213		36,213			36,213
<hr/>							
Budget Acct: Unanticipated Needs for Natural Disasters							
11- -0033 \ X	11,789			11,789			11,789
Acct Total	11,789			11,789			11,789
<hr/>							
Agency Tot	33,203	37,211	102,522	172,936			172,936

FY 2011 3rd 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: General Services Administration							
Bureau: Real Property Activities							
Budget Acct: Federal Buildings Fund							
13-47-4542 \ X	9,638			9,638			9,638
47- 4542 \ X	6,714,060			6,714,060			6,714,060
Acct Total	6,723,698			6,723,698			6,723,698
<hr/>							
Budget Acct: Federal Buildings Fund, Recovery Act							
47- -4543 09 \ 11			85,961	85,961			85,961
Acct Total			85,961	85,961			85,961
<hr/>							
Budget Acct: Real Property Relocation							
47- -0535 \ X	11,381			11,381			11,381
70-47-0535 \ X							
Acct Total	11,381			11,381			11,381
<hr/>							
Budget Acct: Disposal of Surplus Real and Related Personal Property							
47- -5254 \ 11					8,687		8,687
Acct Total					8,687		8,687
<hr/>							
Budget Acct: Unconditional Gift Fund							
47- -8198 \ X					253		253
Acct Total					253		253
<hr/>							
Bureau: Supply and Technology Activities							
Budget Acct: Expenses of Transportation Audit Contracts and Contract Admi							
47- -5250 \ 11					4,858		4,858
Acct Total					4,858		4,858
<hr/>							
Budget Acct: Acquisition Services Fund							
47- -4534 \ X					3,943,938		3,943,938
Acct Total					3,943,938		3,943,938
<hr/>							
Budget Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act							
47- -0505 09 \ 11			13,276	13,276			13,276
Acct Total			13,276	13,276			13,276
<hr/>							

FY 2011 3rd 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: General Services Administration							
Bureau: General Activities							
Budget Acct: Government-wide Policy							
47- -0401 \ 11			39,188	39,188			39,188
Acct Total			39,188	39,188			39,188
Budget Acct: Operating Expenses							
47- -0110 \ 11			30,931	30,931			30,931
47- -0110 \ X	5,351			5,351			5,351
Acct Total	5,351		30,931	36,282			36,282
Budget Acct: Office of Inspector General							
47- -0108 \ 11			18,699	18,699			18,699
47- -0112 09 \ 13		3,721		3,721			3,721
Acct Total		3,721	18,699	22,420			22,420
Budget Acct: Electronic Government (E-GOV) Fund							
13-47-0600 \ X	113			113			113
20-47-0600 \ X							
47- -0600 \ X	3,862			3,862			3,862
Acct Total	3,975			3,975			3,975
Budget Acct: Allowances and Office Staff for Former Presidents							
47- -0105 \ 11			1,469	1,469			1,469
Acct Total			1,469	1,469			1,469
Budget Acct: Acquisition Workforce Training Fund							
47- -5381 09 \ 11					1,203		1,203
47- -5381 10 \ 12					8,715		8,715
47- -5381 11 \ 13					11,232		11,232
Acct Total					21,150		21,150
Budget Acct: Federal Citizen Services Fund							
47- -4549 \ X	49,379			49,379			49,379
Acct Total	49,379			49,379			49,379

FY 2011 3rd 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>			
Agency: General Services Administration							
Bureau: General Activities							
Budget Acct: Working Capital Fund							
47- -4540 \ X	231,215			231,215			231,215
Acct Total	231,215			231,215			231,215
<hr/>							
Agency Tot	7,024,999	3,721	189,524	7,218,244	3,978,886		11,197,130

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: Millennium Challenge Corporation							
Budget Acct: Millennium Challenge Corporation							
72-95-2750 \ X	1,455			1,455			1,455
95- -2750 \ X	1,355,531			1,355,531			1,355,531
Acct Total	1,356,986			1,356,986			1,356,986
<hr/>							
Bureau: International Security Assistance							
Budget Acct: Economic Support Fund							
19-72-1037 06 \ 11			12,964	12,964			12,964
19-72-1037 10 \ 11			174,491	174,491			174,491
19-72-1037 11 \ 12		12,745		12,745			12,745
19-72-1037 07 \ 12		9,301		9,301			9,301
19-72-1037 10 \ 12		5,500		5,500			5,500
19-72-1037 08 \ 13		1,273		1,273			1,273
19-72-1037 \ X	41,250			41,250			41,250
72- -1037 10 \ 11			543,317	543,317			543,317
72- -1037 06 \ 11			19,546	19,546			19,546
72- -1037 11 \ 12		5,720,475		5,720,475			5,720,475
72- -1037 10 \ 12		1,291,122		1,291,122			1,291,122
72- -1037 07 \ 12		9,798		9,798			9,798
72- -1037 09 \ 13		2,698		2,698			2,698
72- -1037 08 \ 13		12,831		12,831			12,831
72- -1037 09 \ 14		19,915		19,915			19,915
72- -1037 \ X	266,869			266,869			266,869
Acct Total	308,119	7,085,658	750,318	8,144,095			8,144,095
<hr/>							
Budget Acct: Central America and Caribbean Emergency Disaster Recovery							
72- -1096 \ X	3,352			3,352			3,352
Acct Total	3,352			3,352			3,352

FY 2011 3rd 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: International Assistance Programs							
Bureau: International Security Assistance							
Budget Acct: Foreign Military Financing Program							
11- -1082 07 \ 11							
11- -1082 10 \ 12		100,000		100,000			100,000
17-11-1082 \ 11			18	18			18
21-11-1082 \ 11			471	471			471
57-11-1082 \ 11			544	544			544
Acct Total		100,000	1,033	101,033			101,033
<hr/>							
Budget Acct: Pakistan Counterinsurgency Capability Fund							
11- -1083 11 \ 13		-511,000		-511,000			-511,000
19-11-1083 11 \ 13		213,780		213,780			213,780
Acct Total		-297,220		-297,220			-297,220
<hr/>							
Budget Acct: International Military Education and Training							
11- -1081 \ 11			22,158	22,158			22,158
11- -1081 \ X	3,098			3,098			3,098
17-11-1081 \ 11			1,606	1,606			1,606
17-11-1081 \ X	567			567			567
21-11-1081 \ 11			3,596	3,596			3,596
21-11-1081 \ X	795			795			795
57-11-1081 \ 11			4,704	4,704			4,704
57-11-1081 \ X	764			764			764
Acct Total	5,224		32,064	37,288			37,288

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: International Security Assistance							
Budget Acct: Peacekeeping Operations							
11- -1032 20 \ 11							
11- -1032 \ 11							
19-11-1032 06 \ 11			1,224	1,224			1,224
19-11-1032 07 \ 11			1,515	1,515			1,515
19-11-1032 \ 11			232,793	232,793			232,793
19-11-1032 07 \ 12		224		224			224
19-11-1032 09 \ 13		3,347		3,347			3,347
19-11-1032 10 \ 14		7,649		7,649			7,649
19-11-1032 09 \ 14		970		970			970
19-11-1032 \ X	18			18			18
Acct Total	18	12,190	235,532	247,740			247,740
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Progra							
11- -1075 \ 11							
11- -1075 11 \ 12							
19-11-1075 10 \ 11			99,856	99,856			99,856
19-11-1075 \ 11			258,897	258,897			258,897
19-11-1075 11 \ 12		339,701		339,701			339,701
19-11-1075 \ X	247,375			247,375			247,375
Acct Total	247,375	339,701	358,753	945,829			945,829
Budget Acct: Nonproliferation and Disarmament Fund							
19-11-1071 \ X	323			323			323
Acct Total	323			323			323
Budget Acct: Foreign Military Loan Liquidating Account							
11- -4121 \ X					1,391		1,391
Acct Total					1,391		1,391
Bureau: Multilateral Assistance							
Budget Acct: Clean Technology Fund							
11- -0080 \ X	57,220			57,220			57,220
Acct Total	57,220			57,220			57,220

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: Multilateral Assistance							
Budget Acct: Strategic Climate Fund							
11- -0071 \ X	18,048			18,048			18,048
Acct Total	18,048			18,048			18,048
Budget Acct: Contribution to the International Bank for Reconstruction and							
11- -0077 \ X	7,663,345			7,663,345			7,663,345
11- -0078 \ X	1			1			1
Acct Total	7,663,346			7,663,346			7,663,346
Budget Acct: Contribution to the Inter-American Development Bank							
11- -0072 \ X	3,797,775			3,797,775			3,797,775
Acct Total	3,797,775			3,797,775			3,797,775
Budget Acct: Contribution to the Asian Development Bank							
11- -0076 \ X	959,468			959,468			959,468
Acct Total	959,468			959,468			959,468
Budget Acct: Contribution to the African Development Bank							
11- -0079 \ X	43,952			43,952			43,952
Acct Total	43,952			43,952			43,952
Budget Acct: International Affairs Technical Assistance Program							
11- -1045 09 \ 11			3,920	3,920			3,920
11- -1045 10 \ 11			10,542	10,542			10,542
11- -1045 \ 11			9,653	9,653			9,653
11- -1045 10 \ 12		11,831		11,831			11,831
11- -1045 11 \ 13		23,615		23,615			23,615
11- -1045 \ X	10,165			10,165			10,165
Acct Total	10,165	35,446	24,115	69,726			69,726
Budget Acct: International Organizations and Programs							
19- -1005 \ 11			354,290	354,290			354,290
Acct Total			354,290	354,290			354,290

FY 2011 3rd 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>				
Agency: International Assistance Programs							
Bureau: Multilateral Assistance							
Budget Acct: Debt Restructuring							
11- -0091 09 \ 11			19,800	19,800			19,800
11- -0091 10 \ 12		509		509			509
11- -0091 11 \ 13		49,900		49,900			49,900
11- -0091 \ X	674			674			674
72-11-0091 09 \ 11			5	5			5
72-11-0091 \ X	52			52			52
Acct Total	726	50,409	19,805	70,940			70,940
<hr/>							
Bureau: Agency for International Development							
Budget Acct: Development Assistance Program							
19-72-1021 10 \ 11			2,353	2,353			2,353
19-72-1021 \ X	23			23			23
72- -1021 10 \ 11			313,242	313,242			313,242
72- -1021 06 \ 11			3,114	3,114			3,114
72- -1021 11 \ 12		2,513,750		2,513,750			2,513,750
72- -1021 07 \ 12		6,402		6,402			6,402
72- -1021 08 \ 13		3,972		3,972			3,972
72- -1021 07 \ 13		1		1			1
72- -1021 09 \ 14		4,997		4,997			4,997
72- -1021 \ X	29,485			29,485			29,485
72- -1023 \ X	2,768			2,768			2,768
72- -1024 \ X	272			272			272
72- -1025 \ X	2,649			2,649			2,649
Acct Total	35,197	2,529,122	318,709	2,883,028			2,883,028
<hr/>							
Budget Acct: Child Survival and Health Programs							
72- -1095 06 \ 11			8,155	8,155			8,155
72- -1095 07 \ 12		3,684		3,684			3,684
72- -1095 \ X	18,936			18,936			18,936
Acct Total	18,936	3,684	8,155	30,775			30,775

FY 2011 3rd 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>				
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: HIV/AIDS Working Capital Fund							
72- -1033 \ X	411,760			411,760			411,760
Acct Total	411,760			411,760			411,760
<hr/>							
Budget Acct: Development Fund for Africa							
72- -1012 \ X	451			451			451
72- -1014 \ X	10,456			10,456			10,456
Acct Total	10,907			10,907			10,907
<hr/>							
Budget Acct: Assistance for Europe, Eurasia and Central Asia							
19-72-0306 10 \ 11			23,089	23,089			23,089
19-72-0306 \ X	1,250			1,250			1,250
31-72-0306 10 \ 11			253	253			253
72- -0306 10 \ 11			87,310	87,310			87,310
72- -0306 11 \ 12		691,876		691,876			691,876
72- -0306 09 \ 14		1,338		1,338			1,338
72- -0306 \ X	8,910			8,910			8,910
Acct Total	10,160	693,214	110,652	814,026			814,026
<hr/>							
Budget Acct: Assistance for Eastern Europe and the Baltic States							
16-72-1010 \ X	10			10			10
19-72-1010 \ X	723			723			723
72- -1010 06 \ 11			2,510	2,510			2,510
72- -1010 07 \ 12		852		852			852
72- -1010 08 \ 13		531		531			531
72- -1010 \ X	18,652			18,652			18,652
Acct Total	19,385	1,383	2,510	23,278			23,278

FY 2011 3rd 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: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Assistance for the Independent States of the Former Soviet Uni							
19-72-1093 \ X	1,004			1,004			1,004
31-72-1093 \ X	116			116			116
72- -1093 06 \ 11			3,469	3,469			3,469
72- -1093 07 \ 12		2,270		2,270			2,270
72- -1093 08 \ 13		3,590		3,590			3,590
72- -1093 08 \ 14		3		3			3
72- -1093 \ X	9,563			9,563			9,563
Acct Total	10,683	5,863	3,469	20,015			20,015
<hr/>							
Budget Acct: International Disaster Assistance							
19-72-1035 \ X	209			209			209
72- -1035 \ X	668,043			668,043			668,043
72- -1040 \ X	1			1			1
Acct Total	668,253			668,253			668,253
<hr/>							
Budget Acct: Operating Expenses of the Agency for International Developme							
72- -1000 10 \ 11			17,037	17,037			17,037
72- -1000 07 \ 11			8,065	8,065			8,065
72- -1000 06 \ 11			1,177	1,177			1,177
72- -1000 05 \ 11							
72- -1000 \ 11			721,510	721,510			721,510
72- -1000 10 \ 12		2,443		2,443			2,443
72- -1000 08 \ 12		17,815		17,815			17,815
72- -1000 07 \ 12		2,827		2,827			2,827
72- -1000 09 \ 13		21,453		21,453			21,453
72- -1000 08 \ 13		11,327		11,327			11,327
72- -1000 10 \ 14		205,782		205,782			205,782
72- -1000 09 \ 14		48,720		48,720			48,720
72- -1000 \ X	25,713			25,713			25,713
Acct Total	25,713	310,367	747,789	1,083,869			1,083,869

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Capital Investment Fund of the United States Agency for Intern							
72- -0300 \ X	28,846			28,846			28,846
Acct Total	28,846			28,846			28,846
Budget Acct: Transition Initiatives							
72- -1027 \ X	38,882			38,882			38,882
Acct Total	38,882			38,882			38,882
Budget Acct: Conflict Stabilization Operations							
72- -0305 \ X	7,305			7,305			7,305
Acct Total	7,305			7,305			7,305
Budget Acct: Operating Expenses, Office of Inspector General							
72- -1007 06 \ 11			948	948			948
72- -1007 10 \ 11			2,502	2,502			2,502
72- -1007 11 \ 12		25,610		25,610			25,610
72- -1007 10 \ 12		3,860		3,860			3,860
72- -1007 07 \ 12		444		444			444
72- -1007 10 \ 13		322		322			322
72- -1007 09 \ 13		250		250			250
72- -1007 08 \ 13		1,240		1,240			1,240
72- -1007 09 \ 14		824		824			824
72- -1007 \ X	349			349			349
Acct Total	349	32,550	3,450	36,349			36,349
Budget Acct: Property Management Fund							
72- -4175 \ X					27,369		27,369
Acct Total					27,369		27,369
Budget Acct: Working Capital Fund							
72- -4513 \ X	14,479			14,479			14,479
72- -4590 \ X	46			46			46
Acct Total	14,525			14,525			14,525

FY 2011 3rd 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: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Urban and Environmental Credit Program Account							
72- -0401 \ X					1,501		1,501
Acct Total					1,501		1,501
<hr/>							
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Acco							
72- -4340 \ X					15,479		15,479
Acct Total					15,479		15,479
<hr/>							
Budget Acct: Microenterprise and Small Enterprise Development Program Ac							
72- -0400 \ X	2,643			2,643			2,643
Acct Total	2,643			2,643			2,643
<hr/>							
Budget Acct: Private Sector Revolving Fund Liquidating Account							
72- -4341 \ X					35		35
Acct Total					35		35
<hr/>							
Budget Acct: Development Credit Authority Program Account							
72- -0402 \ X							
72- -1264 05 \ 11						1,762	1,762
72- -1264 04 \ 11						3,405	3,405
72- -1264 09 \ 11						3,378	3,378
72- -1264 02 \ 11						1,803	1,803
72- -1264 03 \ 11						3,699	3,699
72- -1264 10 \ 12						11,607	11,607
72- -1264 06 \ 12						273	273
72- -1264 11 \ 13						6,527	6,527
72- -1264 07 \ 13						522	522
72- -1264 08 \ 14						37	37
72- -1264 \ X						2,559	2,559
Acct Total						35,572	35,572
<hr/>							
Budget Acct: Economic Assistance Loans Liquidating Account							
72- -4103 \ X					283,780		283,780
Acct Total					283,780		283,780

FY 2011 3rd 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: International Assistance Programs							
Bureau: Agency for International Development							
Budget Acct: Foreign Service National Separation Liability Trust Fund							
72- -8342 \ X					-9,927		-9,927
Acct Total					-9,927		-9,927
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID							
72- -8502 \ X					12,977		12,977
72- -8824 \ X					47,959		47,959
Acct Total					60,936		60,936
<hr/>							
Bureau: Overseas Private Investment Corporation							
Budget Acct: Overseas Private Investment Corporation Noncredit Account							
71- -4184 \ X						4,801,860	4,801,860
Acct Total						4,801,860	4,801,860
<hr/>							
Budget Acct: Overseas Private Investment Corporation Program Account							
71- -0100 09 \ 11						1,124	1,124
71- -0100 10 \ 12						87	87
71- -0100 11 \ 13						18,115	18,115
71- -0100 \ X						4,240	4,240
Acct Total						23,566	23,566
<hr/>							
Budget Acct: Overseas Private Investment Corporation Liquidating Account							
71- -4030 \ X					17		17
Acct Total					17		17
<hr/>							
Bureau: Trade and Development Agency							
Budget Acct: Trade and Development Agency							
11- -1001 10 \ 11			1,037	1,037			1,037
11- -1001 06 \ 11			36	36			36
11- -1001 07 \ 12		144		144			144
11- -1001 11 \ 12		-30,208		-30,208			-30,208
11- -1001 08 \ 13		63		63			63
11- -1001 \ X	754			754			754
Acct Total	754	-30,001	1,073	-28,174			-28,174

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: Peace Corps							
Budget Acct: Peace Corps							
11- -0100 10 \ 11			9,977	9,977			9,977
11- -0100 11 \ 12		132,795		132,795			132,795
11- -0100 \ X	70			70			70
Acct Total	70	132,795	9,977	142,842			142,842
Budget Acct: Foreign Currency Fluctuations							
11- -0101 \ X	2,700			2,700			2,700
Acct Total	2,700			2,700			2,700
Budget Acct: Host Country Resident Contractors Separation Liability Fund							
11- -5395 \ X					11,864		11,864
Acct Total					11,864		11,864
Budget Acct: Peace Corps Miscellaneous Trust Fund							
11- -8245 \ X					821		821
11- -8246 \ X					1		1
11- -8345 \ X					7,031		7,031
Acct Total					7,853		7,853
Bureau: Inter-American Foundation							
Budget Acct: Inter-American Foundation							
11- -3100 10 \ 11			126	126			126
11- -3100 11 \ 12		11,685		11,685			11,685
11- -3100 \ X	9,378			9,378			9,378
11- -8243 \ X	1			1			1
Acct Total	9,379	11,685	126	21,190			21,190
Bureau: African Development Foundation							
Budget Acct: African Development Foundation							
11- -0700 10 \ 11			408	408			408
11- -0700 11 \ 12		14,635		14,635			14,635
11- -0700 \ X	334			334			334
Acct Total	334	14,635	408	15,377			15,377

FY 2011 3rd 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>			
Agency: International Assistance Programs							
Bureau: African Development Foundation							
Budget Acct: Gifts and Donations, African Development Foundation							
11- -8239 \ X					3,016		3,016
Acct Total					3,016		3,016
<hr/>							
Bureau: International Monetary Programs							
Budget Acct: United States Quota, International Monetary Fund							
20-11-0003 \ X					15,079,412		15,079,412
Acct Total					15,079,412		15,079,412
<hr/>							
Budget Acct: United States Quota IMF Direct Loan Program Account							
11- -0006 \ X	138,166			138,166			138,166
Acct Total	138,166			138,166			138,166
<hr/>							
Budget Acct: Loans to International Monetary Fund							
11- -0074 \ X					6,650,489		6,650,489
20-11-0074 \ X					-3,794,643		-3,794,643
Acct Total					2,855,846		2,855,846
<hr/>							
Budget Acct: Loans to the IMF Direct Loan Program Account							
11- -0085 \ X	340,000			340,000			340,000
Acct Total	340,000			340,000			340,000
<hr/>							
Bureau: Military Sales Program							
Budget Acct: Foreign Military Sales Trust Fund							
97-11-8242 \ X							
Acct Total							
<hr/>							
Bureau: Special Assistance Initiatives							
Budget Acct: Central American Reconciliation Assistance							
72- -1038 \ X	971			971			971
72- -1500 \ X	440			440			440
Acct Total	1,411			1,411			1,411
<hr/>							
Agency Tot	16,268,455	11,031,481	2,982,228	30,282,164	15,482,726	7,716,844	53,481,734

FY 2011 3rd 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>			
Agency: National Aeronautics and Space Administration							
Bureau: National Aeronautics and Space Administration							
Budget Acct: Science							
80- -0120 10 \ 11			15,968	15,968			15,968
80- -0120 11 \ 12		1,412,665		1,412,665			1,412,665
80- -0120 \ X	280			280			280
Acct Total	280	1,412,665	15,968	1,428,913			1,428,913
Budget Acct: Aeronautics							
80- -0126 10 \ 11			15,079	15,079			15,079
80- -0126 11 \ 12		184,886		184,886			184,886
Acct Total		184,886	15,079	199,965			199,965
Budget Acct: Exploration							
80- -0124 10 \ 11			11,708	11,708			11,708
80- -0124 11 \ 12		1,083,162		1,083,162			1,083,162
80- -0124 \ X	585			585			585
Acct Total	585	1,083,162	11,708	1,095,455			1,095,455
Budget Acct: Education							
80- -0128 10 \ 11			2,187	2,187			2,187
80- -0128 11 \ 12		102,465		102,465			102,465
Acct Total		102,465	2,187	104,652			104,652
Budget Acct: Cross Agency Support							
80- -0122 \ 11			999,102	999,102			999,102
80- -0122 09 \ 11			1,186	1,186			1,186
80- -0122 \ X	12,583			12,583			12,583
Acct Total	12,583		1,000,288	1,012,871			1,012,871
Budget Acct: Construction, Environmental Compliance, and Remediation							
80- -0130 10 \ 11			446	446			446
80- -0130 10 \ 15		36,124		36,124			36,124
80- -0130 11 \ 16		184,062		184,062			184,062
Acct Total		220,186	446	220,632			220,632

FY 2011 3rd 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>			
Agency: National Aeronautics and Space Administration							
Bureau: National Aeronautics and Space Administration							
Budget Acct: Space Operations							
80- -0115 10 \ 11			3,097	3,097			3,097
80- -0115 11 \ 12		2,119,545		2,119,545			2,119,545
80- -0115 \ X	6,526			6,526			6,526
Acct Total	6,526	2,119,545	3,097	2,129,168			2,129,168
Budget Acct: Office of Inspector General							
80- -0109 \ 11			9,557	9,557			9,557
80- -0116 09 \ 13		970		970			970
Acct Total		970	9,557	10,527			10,527
Budget Acct: Science, Aeronautics, and Exploration							
80- -0114 \ X	1,910			1,910			1,910
Acct Total	1,910			1,910			1,910
Budget Acct: Human Space Flight							
80- -0111 \ X	12			12			12
Acct Total	12			12			12
Budget Acct: Science, Aeronautics and Technology							
80- -0110 \ X	151			151			151
Acct Total	151			151			151
Budget Acct: Mission Support							
80- -0112 \ X	839			839			839
Acct Total	839			839			839
Budget Acct: Working Capital Fund							
80- -4546 \ X	22,576			22,576			22,576
Acct Total	22,576			22,576			22,576

FY 2011 3rd 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: National Aeronautics and Space Administration

Bureau: National Aeronautics and Space Administration

Budget Acct: Science, Space, and Technology Education Trust Fund

80- -8550 \ X					293		293
80- -8978 \ X					105		105
80- -8980 \ X					72		72
Acct Total					470		470

Budget Acct: National Space Grant Program

80- -8977 \ X					793		793
Acct Total					793		793

Agency Tot	45,462	5,123,879	1,058,330	6,227,671	1,263		6,228,934
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FY 2011 3rd 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: National Science Foundation							
Bureau: National Science Foundation							
Budget Acct: Research and Related Activities							
49- -0100 10 \ 11			2,499	2,499			2,499
49- -0100 11 \ 12		2,950,116		2,950,116			2,950,116
49- -0100 \ X	172,877			172,877			172,877
Acct Total	172,877	2,950,116	2,499	3,125,492			3,125,492
Budget Acct: Major Research Equipment and Facilities Construction							
49- -0551 \ X	80,368			80,368			80,368
Acct Total	80,368			80,368			80,368
Budget Acct: Agency Operations and Award Management							
49- -0180 \ 11			89,963	89,963			89,963
Acct Total			89,963	89,963			89,963
Budget Acct: Office of the National Science Board							
49- -0350 \ 11			1,265	1,265			1,265
Acct Total			1,265	1,265			1,265
Budget Acct: Office of the Inspector General							
49- -0300 \ 11			4,829	4,829			4,829
49- -0301 09 \ 13		1,845		1,845			1,845
Acct Total		1,845	4,829	6,674			6,674
Budget Acct: Education and Human Resources							
49- -0106 10 \ 11						331	331
49- -0106 11 \ 12						529,633	529,633
49- -0106 \ X						82,312	82,312
49- -5176 \ X						29,678	29,678
Acct Total						641,954	641,954
Budget Acct: Donations							
49- -8960 \ X					45,316		45,316
Acct Total					45,316		45,316

FY 2011 3rd 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>				
Agency: National Science Foundation							
Agency Tot	253,245	2,951,961	98,556	3,303,762	45,316	641,954	3,991,032

FY 2011 3rd 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>			
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Budget Acct: Salaries and Expenses							
24- -0100 10 \ 11			9,555	9,555			9,555
24- -0100 \ 11			132,737	132,737			132,737
24- -0100 11 \ 12		3,902		3,902			3,902
24- -0100 \ X	13,247			13,247			13,247
24- -0600 \ X	2,456			2,456			2,456
Acct Total	15,703	3,902	142,292	161,897			161,897
Budget Acct: Office of Inspector General							
24- -0400 \ 11			9,358	9,358			9,358
Acct Total			9,358	9,358			9,358
Budget Acct: Government Payment for Annuitants, Employees Health Benefit							
24- -0206 \ X					2,522,815		2,522,815
Acct Total					2,522,815		2,522,815
Budget Acct: Government Payment for Annuitants, Employee Life Insurance							
24- -0500 \ X					13,171		13,171
Acct Total					13,171		13,171
Budget Acct: Payment to Civil Service Retirement and Disability Fund							
24- -0200 \ 11					33,778,000		33,778,000
Acct Total					33,778,000		33,778,000
Budget Acct: Flexible Benefits Plan Reserve							
24- -0800 \ X					70,537		70,537
Acct Total					70,537		70,537
Budget Acct: Revolving Fund							
24- -4571 \ X	1,731,262			1,731,262			1,731,262
Acct Total	1,731,262			1,731,262			1,731,262

FY 2011 3rd 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>			
Agency: Office of Personnel Management							
Bureau: Office of Personnel Management							
Budget Acct: Civil Service Retirement and Disability Fund							
24- -8135 \ X						19,598,163	19,598,163
Acct Total						19,598,163	19,598,163
<hr/>							
Budget Acct: Employees Life Insurance Fund							
24- -8424 \ X						39,399,871	39,399,871
Acct Total						39,399,871	39,399,871
<hr/>							
Budget Acct: Employees and Retired Employees Health Benefits Funds							
24- -8440 \ X						6,041,842	6,041,842
24- -8445 \ X						2,381	2,381
Acct Total						6,044,223	6,044,223
<hr/>							
Agency Tot	1,746,965	3,902	151,650	1,902,517	36,384,523	65,042,257	103,329,297

FY 2011 3rd 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: Small Business Administration							
Bureau: Small Business Administration							
Budget Acct: Salaries and Expenses							
73- -0100 \ 11			117,712	117,712			117,712
73- -0100 10 \ 11			19,596	19,596			19,596
73- -0100 11 \ 12		95,893		95,893			95,893
73- -0100 10 \ 12		102,786		102,786			102,786
73- -0100 \ X	119,283			119,283			119,283
73- -8466 \ X	134			134			134
Acct Total	119,417	198,679	137,308	455,404			455,404
Budget Acct: Office of Inspector General							
73- -0200 \ 11			5,592	5,592			5,592
73- -0200 \ X	3,655			3,655			3,655
73- -0201 09 \ 13		6,376		6,376			6,376
Acct Total	3,655	6,376	5,592	15,623			15,623
Budget Acct: Surety Bond Guarantees Revolving Fund							
73- -4156 \ X	41,476			41,476			41,476
73- -4268 \ X	16,247			16,247			16,247
Acct Total	57,723			57,723			57,723
Budget Acct: Business Loans Program Account							
73- -1154 \ 11							
73- -1154 10 \ 11						26,836	26,836
73- -1154 10 \ 12						16,000	16,000
73- -1154 \ X						82,110	82,110
73- -1156 \ 11							
Acct Total						124,946	124,946
Budget Acct: Business Loan Fund Liquidating Account							
73- -4154 \ X					4,247		4,247
Acct Total					4,247		4,247

FY 2011 3rd 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>			
Agency: Small Business Administration							
Bureau: Small Business Administration							
Budget Acct: Disaster Loans Program Account							
73- -1152 \ 11							
73- -1152 \ X						618,533	618,533
Acct Total						618,533	618,533
<hr/>							
Budget Acct: Disaster Loan Fund Liquidating Account							
73- -4153 \ X					6,539		6,539
Acct Total					6,539		6,539
<hr/>							
Budget Acct: Pollution Control Equipment Fund Liquidating Account							
73- -4147 \ X					2,350		2,350
Acct Total					2,350		2,350
<hr/>							
Agency Tot	180,795	205,055	142,900	528,750	13,136	743,479	1,285,365

FY 2011 3rd 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: Social Security Administration							
Bureau: Social Security Administration							
Budget Acct: Payments to Social Security Trust Funds							
28- -0404 \ 11					14,855		14,855
28- -0404 \ X					12,887		12,887
Acct Total					27,742		27,742
<hr/>							
Budget Acct: Administrative Costs, The Medicare Improvements for Patients							
28- -0415 \ X					13,769		13,769
Acct Total					13,769		13,769
<hr/>							
Budget Acct: Administrative Expenses, Children's Health Insurance Program							
28- -0416 \ X					3,583		3,583
Acct Total					3,583		3,583
<hr/>							
Budget Acct: Supplemental Security Income Program							
28- -0406 \ X						17,518,434	17,518,434
Acct Total						17,518,434	17,518,434
<hr/>							
Budget Acct: Office of the Inspector General							
28- -0400 \ 11			29,001	29,001			29,001
28- -0403 09 \ 12		649		649			649
Acct Total		649	29,001	29,650			29,650
<hr/>							
Budget Acct: Economic Recovery Payments							
28- -0418 09 \ 11					5		5
28- -0418 \ 11					12,791		12,791
Acct Total					12,796		12,796
<hr/>							
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund							
28-28-8006 \ X						2,751	2,751
28- -8006 \ X						98,464,895	98,464,895
Acct Total						98,467,646	98,467,646

FY 2011 3rd 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: Social Security Administration

Bureau: Social Security Administration

Budget Acct: Federal Disability Insurance Trust Fund

28-28-8007 \ X

Acct Total

81,858 81,858
81,858 81,858

Budget Acct: Limitation on Administrative Expenses

28- -8704 09 \ 11

28- -8704 \ 11

28- -8704 \ X

Acct Total

1,917 1,917
2,696,778 2,696,778
465,572 465,572
3,164,267 3,164,267

Agency Tot

649 29,001 29,650 57,890 119,232,205 119,319,745

Agency: Access Board

Bureau: Architectural and Transportation Barriers Compliance Board

Budget Acct: Salaries and expenses

95- -3200 \ 11

Acct Total

2,780 2,780 2,780
2,780 2,780 2,780

Agency Tot

2,780 2,780 2,780

Agency: Administrative Conference of the United States

Bureau: Administrative Conference of the United States

Budget Acct: Salaries and Expenses

95- -1700 10 \ 11

95- -1700 11 \ 12

Acct Total

188 188 188
1,568 1,568 1,568
1,568 188 1,756 1,756

Agency Tot

1,568 188 1,756 1,756

FY 2011 3rd 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: Advisory Council on Historic Preservation							
Bureau: Advisory Council on Historic Preservation							
Budget Acct: Salaries and Expenses							
95- -2300 \ 11			1,962	1,962			1,962
95- -8298 \ X	-1			-1			-1
Acct Total	-1		1,962	1,961			1,961
<hr/>							
Agency Tot	-1		1,962	1,961			1,961
<hr/>							
Agency: Appalachian Regional Commission							
Bureau: Appalachian Regional Commission							
Budget Acct: Appalachian Regional Commission							
12-46-0200 \ X	18,088			18,088			18,088
13-46-0200 \ X	1,329			1,329			1,329
46- -0200 \ X	32,757			32,757			32,757
69-46-0200 \ X	697			697			697
86-46-0200 \ X	10,941			10,941			10,941
96-46-0200 \ X	1			1			1
Acct Total	63,813			63,813			63,813
<hr/>							
Budget Acct: Miscellaneous Trust Funds							
46- -8090 \ X					1,717		1,717
Acct Total					1,717		1,717
<hr/>							
Agency Tot	63,813			63,813	1,717		65,530
<hr/>							
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati							
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati							
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Fou							
95- -8281 \ X					28,341		28,341
Acct Total					28,341		28,341
<hr/>							
Agency Tot					28,341		28,341
<hr/>							

FY 2011 3rd 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>			
Agency: Broadcasting Board of Governors							
Bureau: Broadcasting Board of Governors							
Budget Acct: International Broadcasting Operations							
95- -0206 \ 11			140,422	140,422			140,422
95- -0206 10 \ 11			2,103	2,103			2,103
95- -0206 11 \ 12		10,080		10,080			10,080
95- -0206 \ X	3,091			3,091			3,091
95- -8286 \ X	223			223			223
Acct Total	3,314	10,080	142,525	155,919			155,919
Budget Acct: Broadcasting Capital Improvements							
95- -0204 \ X	11,840			11,840			11,840
Acct Total	11,840			11,840			11,840
Budget Acct: Broadcasting to Cuba							
95- -0208 \ X	90			90			90
Acct Total	90			90			90
Budget Acct: Buying Power Maintenance							
95- -1147 \ X	53			53			53
Acct Total	53			53			53
Budget Acct: Foreign Service National Separation Liability Trust Fund							
95- -8285 \ X	5,826			5,826			5,826
Acct Total	5,826			5,826			5,826
Agency Tot	21,123	10,080	142,525	173,728			173,728
Agency: Bureau of Consumer Financial Protection							
Bureau: Bureau of Consumer Financial Protection							
Budget Acct: Bureau of Consumer Financial Protection Fund							
95- -5577 \ X					62,866		62,866
Acct Total					62,866		62,866
Agency Tot					62,866		62,866

FY 2011 3rd 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: 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

2,658

2,658

2,658

95- -3851 \ X

844

844

844

Acct Total

844

2,658

3,502

3,502

Agency Tot

844

2,658

3,502

3,502

Agency: Christopher Columbus Fellowship Foundation

Bureau: Christopher Columbus Fellowship Foundation

Budget Acct: Payment to the Christopher Columbus Fellowship Foundation

76- -0100 \ X

52

52

52

Acct Total

52

52

52

Budget Acct: Christopher Columbus Fellowship Foundation

76- -8187 \ X

950

950

Acct Total

950

950

Agency Tot

52

52

950

1,002

Agency: Commission of Fine Arts

Bureau: Commission of Fine Arts

Budget Acct: Salaries and Expenses

95- -2600 \ 11

557

557

557

95- -2600 \ X

8

8

8

Acct Total

8

557

565

565

Agency Tot

8

557

565

565

FY 2011 3rd 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>			
Agency: Commission on Civil Rights							
Bureau: Commission on Civil Rights							
Budget Acct: Salaries and Expenses							
95- -1900 \ 11			3,207	3,207			3,207
Acct Total			3,207	3,207			3,207
<hr/>							
Agency Tot			3,207	3,207			3,207
<hr/>							
Agency: Committee for Purchase from People Who Are Blind or Severely Dis							
Bureau: Committee for Purchase from People who are Blind or Severely Dis							
Budget Acct: Salaries and Expenses							
95- -2000 \ 11			1,634	1,634			1,634
Acct Total			1,634	1,634			1,634
<hr/>							
Agency Tot			1,634	1,634			1,634
<hr/>							
Agency: Commodity Futures Trading Commission							
Bureau: Commodity Futures Trading Commission							
Budget Acct: Commodity Futures Trading Commission							
95- -1400 \ 11			-128,614	-128,614			-128,614
95- -1400 11 \ 12		202,270		202,270			202,270
95- -1400 \ X	146			146			146
Acct Total	146	202,270	-128,614	73,802			73,802
<hr/>							
Agency Tot	146	202,270	-128,614	73,802			73,802
<hr/>							
Agency: Consumer Product Safety Commission							
Bureau: Consumer Product Safety Commission							
Budget Acct: Salaries and Expenses							
61- -0100 \ 11			41,863	41,863			41,863
61- -0100 09 \ 11			73	73			73
61- -0100 10 \ 11			2,000	2,000			2,000
61- -0100 11 \ 12		998		998			998
61- -8079 \ X	83			83			83
Acct Total	83	998	43,936	45,017			45,017
<hr/>							
Agency Tot	83	998	43,936	45,017			45,017

FY 2011 3rd 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>			
Agency: Corporation for National and Community Service							
Bureau: Corporation for National and Community Service							
Budget Acct: Operating Expenses							
95- -2728 \ 11			387,172	387,172			387,172
Acct Total			387,172	387,172			387,172
Budget Acct: Inspector General							
95- -2721 \ 11			3,275	3,275			3,275
95- -2730 09 \ 12		286		286			286
Acct Total		286	3,275	3,561			3,561
Budget Acct: Salaries and Expenses							
95- -2722 \ 11			30,347	30,347			30,347
Acct Total			30,347	30,347			30,347
Budget Acct: VISTA Advance Payments Revolving Fund							
95- -2723 \ X	5,182			5,182			5,182
Acct Total	5,182			5,182			5,182
Budget Acct: Gifts and Contributions							
95- -8267 \ X					166,433		166,433
95- -8981 \ X					601		601
Acct Total					167,034		167,034
Agency Tot	5,182	286	420,794	426,262		167,034	593,296
Agency: Corporation for Public Broadcasting							
Bureau: Corporation for Public Broadcasting							
Budget Acct: Corporation for Public Broadcasting							
20- -0151 \ 11			5,128	5,128			5,128
Acct Total			5,128	5,128			5,128
Agency Tot			5,128	5,128			5,128

FY 2011 3rd 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: Council of the Inspectors General on Integrity and Efficiency							
Bureau: Council of the Inspectors General on Integrity and Efficiency							
Budget Acct: Inspectors General Council Fund							
95- 4592 \ X					5,368		5,368
Acct Total					5,368		5,368
<hr/>							
Agency Tot					5,368		5,368
<hr/>							
Agency: Court Services and Offender Supervision Agency for the District							
Bureau: Court Services and Offender Supervision Agency for the District							
Budget Acct: Federal Payment to Court Services and Offender Supervision A							
95- 1734 \ 11			57,754	57,754			57,754
95- 1734 \ X	232			232			232
Acct Total	232		57,754	57,986			57,986
<hr/>							
Budget Acct: Public Defender Service for the District of Columbia							
95- 1733 \ 11			9,876	9,876			9,876
95- 1733 10 \ 12		700		700			700
95- 1733 \ X	5			5			5
Acct Total	5	700	9,876	10,581			10,581
<hr/>							
Agency Tot	237	700	67,630	68,567			68,567
<hr/>							
Agency: Defense Nuclear Facilities Safety Board							
Bureau: Defense Nuclear Facilities Safety Board							
Budget Acct: Salaries and Expenses							
95- 3900 \ X	7,623			7,623			7,623
Acct Total	7,623			7,623			7,623
<hr/>							
Agency Tot	7,623			7,623			7,623
<hr/>							

FY 2011 3rd 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: Delta Regional Authority							
Bureau: Delta Regional Authority							
Budget Acct: Delta Regional Authority							
12-95-0750 \ X	21			21			21
95- -0750 \ X	1,344			1,344			1,344
Acct Total	1,365			1,365			1,365
<hr/>							
Agency Tot	1,365			1,365			1,365
<hr/>							
Agency: Denali Commission							
Bureau: Denali Commission							
Budget Acct: Denali Commission							
95- -1200 \ X	17,823			17,823			17,823
Acct Total	17,823			17,823			17,823
<hr/>							
Budget Acct: Denali Commission Trust Fund							
95- -8056 \ X	3,491			3,491			3,491
Acct Total	3,491			3,491			3,491
<hr/>							
Agency Tot	21,314			21,314			21,314
<hr/>							

FY 2011 3rd 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>			
Agency: District of Columbia							
Bureau: District of Columbia Courts							
Budget Acct: Federal Payment to the District of Columbia Courts							
95- -1712 10 \ 11			20,319	20,319			20,319
95- -1712 \ 11			56,727	56,727			56,727
95- -1712 11 \ 12		51,053		51,053			51,053
Acct Total		51,053	77,046	128,099			128,099
Budget Acct: Defender Services in District of Columbia Courts							
95- -1736 \ X	40,663			40,663			40,663
Acct Total	40,663			40,663			40,663
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity							
20- -8212 \ X					2,515		2,515
Acct Total					2,515		2,515
Bureau: District of Columbia General and Special Payments							
Budget Acct: District of Columbia Federal Pension Fund							
20- -5511 \ X					207,897		207,897
Acct Total					207,897		207,897
Agency Tot	40,663	51,053	77,046	168,762	210,412		379,174

FY 2011 3rd 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>			
Agency: Election Assistance Commission							
Bureau: Election Assistance Commission							
Budget Acct: Salaries and Expenses							
95- -1650 \ 11			5,617	5,617			5,617
Acct Total			5,617	5,617			5,617
<hr/>							
Budget Acct: Election Reform Programs							
95- -1651 \ X	3,497			3,497			3,497
Acct Total	3,497			3,497			3,497
<hr/>							
Budget Acct: Election Data Collection Grants							
95- -1652 \ X	20			20			20
Acct Total	20			20			20
<hr/>							
Agency Tot	3,517		5,617	9,134			9,134
<hr/>							
Agency: Equal Employment Opportunity Commission							
Bureau: Equal Employment Opportunity Commission							
Budget Acct: Salaries and Expenses							
45- -0100 \ 11			77,186	77,186			77,186
Acct Total			77,186	77,186			77,186
<hr/>							
Budget Acct: EEOC Education, Technical Assistance, and Training Revolvin							
45- -4019 \ X					2,256		2,256
Acct Total					2,256		2,256
<hr/>							
Agency Tot			77,186	77,186	2,256		79,442
<hr/>							

FY 2011 3rd 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: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Budget Acct: Inspector General of the Export-Import Bank

83- -0105 10 \ 11			704	704			704
83- -0105 11 \ 12		1,040		1,040			1,040
Acct Total		1,040	704	1,744			1,744

Budget Acct: Export-Import Bank Loans Program Account

83- -0100 08 \ 11							
83- -0100 \ 11						16,761	16,761
83- -0100 09 \ 12						64,043	64,043
83- -0100 10 \ 13						395,529	395,529
83- -0100 11 \ 14						354,283	354,283
83- -0100 \ X						178,167	178,167
Acct Total						1,008,783	1,008,783

Budget Acct: Export-Import Bank of the United States Liquidating Account

83- -4027 \ X					7,160		7,160
Acct Total					7,160		7,160

Agency Tot	1,040		704	1,744	7,160	1,008,783	1,017,687
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Agency: Farm Credit Administration

Bureau: Farm Credit Administration

Budget Acct: Limitation on Administrative Expenses

78- -4131 \ X					37,905		37,905
Acct Total					37,905		37,905

Agency Tot					37,905		37,905
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Agency: Farm Credit System Insurance Corporation

Bureau: Farm Credit System Insurance Corporation

Budget Acct: Farm Credit System Insurance Fund

78- -4136 \ X					3,353,053		3,353,053
Acct Total					3,353,053		3,353,053

Agency Tot					3,353,053		3,353,053
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FY 2011 3rd 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>			
Agency: Federal Communications Commission							
Bureau: Federal Communications Commission							
Budget Acct: Salaries and Expenses							
27- -0100 \ 11			128,909	128,909			128,909
27- -0100 \ X	24,204			24,204			24,204
27- -8117 \ X							
Acct Total	24,204		128,909	153,113			153,113
<hr/>							
Budget Acct: Universal Service Fund							
27- -5183 \ X					2,951,518		2,951,518
Acct Total					2,951,518		2,951,518
<hr/>							
Budget Acct: Spectrum Auction Program Account							
27- -0300 \ X					6,067		6,067
Acct Total					6,067		6,067
<hr/>							
Agency Tot	24,204		128,909	153,113	2,957,585		3,110,698
<hr/>							
Agency: Federal Deposit Insurance Corporation							
Bureau: Deposit Insurance							
Budget Acct: Deposit Insurance Fund							
51- -4596 \ X						37,510,965	37,510,965
Acct Total						37,510,965	37,510,965
<hr/>							
Budget Acct: Senior Unsecured Debt Guarantee							
51- -4457 \ X					7,280,721		7,280,721
Acct Total					7,280,721		7,280,721
<hr/>							
Bureau: FSLIC Resolution							
Budget Acct: FSLIC Resolution Fund							
51- -4065 \ X					3,375,292		3,375,292
51- -4067 \ X					145,652		145,652
Acct Total					3,520,944		3,520,944
<hr/>							
Agency Tot					10,801,665	37,510,965	48,312,630
<hr/>							

FY 2011 3rd 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>			
Agency: Federal Drug Control Programs							
Bureau: Federal Drug Control Programs							
Budget Acct: High-intensity Drug Trafficking Areas Program							
11- -1070 10 \ 11			1,230	1,230			1,230
11- -1070 11 \ 12		11,275		11,275			11,275
Acct Total		11,275	1,230	12,505			12,505
Budget Acct: Other Federal Drug Control Programs							
11- -1460 \ X	105,750			105,750			105,750
Acct Total	105,750			105,750			105,750
Budget Acct: Counterdrug Technology Assessment Center							
11- -1461 \ X	5,247			5,247			5,247
Acct Total	5,247			5,247			5,247
Agency Tot	110,997	11,275	1,230	123,502			123,502
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Budget Acct: Salaries and Expenses							
95- -1600 \ 11			16,938	16,938			16,938
Acct Total			16,938	16,938			16,938
Agency Tot			16,938	16,938			16,938
Agency: Federal Financial Institutions Examination Council							
Bureau: Federal Financial Institutions Examination Council Appraisal Sub							
Budget Acct: Registry Fees							
95- -5026 \ X					4,227		4,227
Acct Total					4,227		4,227
Agency Tot					4,227		4,227

FY 2011 3rd 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>			
Agency: Federal Housing Finance Agency							
Bureau: Federal Housing Finance Agency							
Budget Acct: Federal Housing Finance Agency, Administrative Expenses							
95- -5532 \ X					82,649		82,649
Acct Total					82,649		82,649
<hr/>							
Budget Acct: Office of Inspector General							
95- -5564 \ X					17,649		17,649
Acct Total					17,649		17,649
<hr/>							
Agency Tot					100,298		100,298
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses							
54- -0100 \ 11			6,332	6,332			6,332
Acct Total			6,332	6,332			6,332
<hr/>							
Agency Tot			6,332	6,332			6,332
<hr/>							
Agency: Federal Maritime Commission							
Bureau: Federal Maritime Commission							
Budget Acct: Salaries and Expenses							
65- -0100 \ 11			5,589	5,589			5,589
Acct Total			5,589	5,589			5,589
<hr/>							
Agency Tot			5,589	5,589			5,589
<hr/>							
Agency: Federal Mediation and Conciliation Service							
Bureau: Federal Mediation and Conciliation Service							
Budget Acct: Salaries and Expenses							
93- -0100 \ 11			13,670	13,670			13,670
93- -0100 \ X	4,310			4,310			4,310
Acct Total	4,310		13,670	17,980			17,980
<hr/>							
Agency Tot	4,310		13,670	17,980			17,980

FY 2011 3rd 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>			
Agency: Federal Mine Safety and Health Review Commission							
Bureau: Federal Mine Safety and Health Review Commission							
Budget Acct: Salaries and Expenses							
95- -2800 10 \ 11			536	536			536
95- -2800 \ 11			2,623	2,623			2,623
Acct Total			3,159	3,159			3,159
<hr/>							
Agency Tot			3,159	3,159			3,159
<hr/>							
Agency: Federal Trade Commission							
Bureau: Federal Trade Commission							
Budget Acct: Salaries and Expenses							
29- -0100 \ X	123,271			123,271			123,271
Acct Total	123,271			123,271			123,271
<hr/>							
Agency Tot	123,271			123,271			123,271
<hr/>							
Agency: Harry S Truman Scholarship Foundation							
Bureau: Harry S Truman Scholarship Foundation							
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fu							
95- -0950 \ X	1,311			1,311			1,311
Acct Total	1,311			1,311			1,311
<hr/>							
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund							
95- -8296 \ X					24,221		24,221
Acct Total					24,221		24,221
<hr/>							
Agency Tot	1,311			1,311	24,221		25,532
<hr/>							
Agency: Indian Law and Order Commission							
Bureau: Indian Law and Order Commission							
Budget Acct: Indian Law and Order Commission							
48- -2971 11 \ 12					1,000		1,000
48- -2971 \ X					1,000		1,000
Acct Total					2,000		2,000
<hr/>							
Agency Tot					2,000		2,000

FY 2011 3rd 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: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Budget Acct: Payment to the Institute
 95- -2900 \ 11
Acct Total

Agency Tot

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Budget Acct: Intelligence Community Management Account
 95- -0401 \ 11

		-435,961	-435,961			-435,961
Acct Total		-435,961	-435,961			-435,961

Agency Tot

		-435,961	-435,961			-435,961
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Agency: International Trade Commission
Bureau: International Trade Commission
Budget Acct: Salaries and Expenses
 34- -0100 \ X

	27,487		27,487			27,487
Acct Total	27,487		27,487			27,487

Agency Tot

	27,487		27,487			27,487
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Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Budget Acct: James Madison Memorial Fellowship Trust Fund
 11-95-8282 \ X
 95- -8282 \ X

				38		38
				37,354		37,354
Acct Total				37,392		37,392

Agency Tot

				37,392		37,392
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FY 2011 3rd 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>			
Agency: Japan-United States Friendship Commission							
Bureau: Japan-United States Friendship Commission							
Budget Acct: Japan-United States Friendship Trust Fund							
95- -8025 \ X					2,612		2,612
Acct Total					2,612		2,612
<hr/>							
Agency Tot					2,612		2,612
<hr/>							
Agency: Legal Services Corporation							
Bureau: Legal Services Corporation							
Budget Acct: Payment to Legal Services Corporation							
20- -0501 \ X	104			104			104
Acct Total	104			104			104
<hr/>							
Agency Tot	104			104			104
<hr/>							
Agency: Marine Mammal Commission							
Bureau: Marine Mammal Commission							
Budget Acct: Salaries and Expenses							
95- -2200 \ 11			1,295	1,295			1,295
Acct Total			1,295	1,295			1,295
<hr/>							
Agency Tot			1,295	1,295			1,295
<hr/>							
Agency: Merit Systems Protection Board							
Bureau: Merit Systems Protection Board							
Budget Acct: Salaries and Expenses							
41- -0100 10 \ 11			538	538			538
41- -0100 \ 11			12,430	12,430			12,430
Acct Total			12,968	12,968			12,968
<hr/>							
Agency Tot			12,968	12,968			12,968

FY 2011 3rd 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>			
Agency: Morris K. Udall and Stewart L. Udall Foundation							
Bureau: Morris K. Udall and Stewart L. Udall Foundation							
Budget Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Found							
95- -0900 \ X		-5		-5			-5
Acct Total		-5		-5			-5
<hr/>							
Budget Acct: Environmental Dispute Resolution Fund							
95- -5415 \ X						1,526	1,526
Acct Total						1,526	1,526
<hr/>							
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation							
95- -8615 \ X					3,152		3,152
Acct Total					3,152		3,152
<hr/>							
Agency Tot		-5		-5	3,152	1,526	4,673

FY 2011 3rd 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>			
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Budget Acct: Operating Expenses							
88- -0300 \ 11			91,193	91,193			91,193
88- -0300 \ X	38			38			38
Acct Total	38		91,193	91,231			91,231
<hr/>							
Budget Acct: Office of the Inspector General - NARA							
88- -0305 \ 11			1,219	1,219			1,219
Acct Total			1,219	1,219			1,219
<hr/>							
Budget Acct: Electronic Record Archives							
88- -0303 \ 11			8,676	8,676			8,676
88- -0303 09 \ 11			132	132			132
88- -0303 10 \ 12		257		257			257
88- -0303 11 \ 13		18,463		18,463			18,463
Acct Total		18,720	8,808	27,528			27,528
<hr/>							
Budget Acct: Repairs and Restoration							
88- -0302 \ X	41,900			41,900			41,900
Acct Total	41,900			41,900			41,900
<hr/>							
Budget Acct: National Historical Publications and Records Commission							
88- -0301 \ X	7,643			7,643			7,643
Acct Total	7,643			7,643			7,643
<hr/>							
Budget Acct: Records Center Revolving Fund							
88- -4578 \ X	39,036			39,036			39,036
Acct Total	39,036			39,036			39,036
<hr/>							
Budget Acct: National Archives Gift Fund							
88- -8127 \ X					1,659		1,659
Acct Total					1,659		1,659

FY 2011 3rd 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>			
Agency: National Archives and Records Administration							
Bureau: National Archives and Records Administration							
Budget Acct: National Archives Trust Fund							
88- -8436 \ X					9,735		9,735
Acct Total					9,735		9,735
<hr/>							
Agency Tot	88,617	18,720	101,220	208,557	11,394		219,951
<hr/>							
Agency: National Capital Planning Commission							
Bureau: National Capital Planning Commission							
Budget Acct: Salaries and Expenses							
95- -2500 \ 11			3,380	3,380			3,380
95- -2500 \ X	96			96			96
Acct Total	96		3,380	3,476			3,476
<hr/>							
Agency Tot	96		3,380	3,476			3,476
<hr/>							
Agency: National Council on Disability							
Bureau: National Council on Disability							
Budget Acct: Salaries and Expenses							
95- -3500 \ 11			1,307	1,307			1,307
95- -3500 \ X	99			99			99
Acct Total	99		1,307	1,406			1,406
<hr/>							
Agency Tot	99		1,307	1,406			1,406
<hr/>							

FY 2011 3rd 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: National Credit Union Administration						
Bureau: National Credit Union Administration						
Budget Acct: Operating Fund						
25- -4056	\ X			49,385		49,385
Acct Total				49,385		49,385
<hr/>						
Budget Acct: Credit Union Share Insurance Fund						
25- -4468	\ X			10,525,652		10,525,652
Acct Total				10,525,652		10,525,652
<hr/>						
Budget Acct: Temporary Corporate Credit Union Stabilization Fund						
25- -4477	\ X			6,360,517		6,360,517
Acct Total				6,360,517		6,360,517
<hr/>						
Budget Acct: Central Liquidity Facility						
25- -4470	\ X			2,101,510		2,101,510
Acct Total				2,101,510		2,101,510
<hr/>						
Budget Acct: Community Development Credit Union Revolving Loan Fund						
25- -4472	11 \ 12				1,248	1,248
25- -4472	\ X				10,639	10,639
Acct Total					11,887	11,887
<hr/>						
Agency Tot				19,037,064	11,887	19,048,951

FY 2011 3rd 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>			
Agency: National Endowment for the Arts							
Bureau: National Endowment for the Arts							
Budget Acct: National Endowment for the Arts: Grants and Administration							
59- -0100 \ X	58,623			58,623			58,623
59- -0101 \ X	280			280			280
Acct Total	58,903			58,903			58,903
<hr/>							
Budget Acct: Gifts and Donations, National Endowment for the Arts							
59- -8040 \ X					1,985		1,985
Acct Total					1,985		1,985
<hr/>							
Agency Tot	58,903			58,903	1,985		60,888
<hr/>							
Agency: National Endowment for the Humanities							
Bureau: National Endowment for the Humanities							
Budget Acct: National Endowment for the Humanities: Grants and Administr							
59- -0200 \ X	58,860			58,860			58,860
Acct Total	58,860			58,860			58,860
<hr/>							
Budget Acct: Gifts and Donations, National Endowment for the Humanities							
59- -8050 \ X					603		603
Acct Total					603		603
<hr/>							
Agency Tot	58,860			58,860	603		59,463
<hr/>							
Agency: Institute of Museum and Library Services							
Bureau: Institute of Museum and Library Services							
Budget Acct: Office of Museum and Library Services: Grants and Administrat							
59- -0300 \ X	125			125			125
59- -0301 \ 11			46,251	46,251			46,251
59- -0301 \ X	5,318			5,318			5,318
59- -8080 \ X	342			342			342
Acct Total	5,785		46,251	52,036			52,036
<hr/>							
Agency Tot	5,785		46,251	52,036			52,036

FY 2011 3rd 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>			
Agency: National Labor Relations Board							
Bureau: National Labor Relations Board							
Budget Acct: Salaries and Expenses							
63- -0100 \ 11			75,454	75,454			75,454
Acct Total			75,454	75,454			75,454
<hr/>							
Agency Tot			75,454	75,454			75,454
<hr/>							
Agency: National Mediation Board							
Bureau: National Mediation Board							
Budget Acct: Salaries and Expenses							
95- -2400 \ 11			4,459	4,459			4,459
Acct Total			4,459	4,459			4,459
<hr/>							
Agency Tot			4,459	4,459			4,459
<hr/>							
Agency: National Railroad Passenger Corporation Office of Inspector Gene							
Bureau: National Railroad Passenger Corporation Office of Inspector Gene							
Budget Acct: Salaries and Expenses							
48- -2996 \ 11			-11,966	-11,966			-11,966
Acct Total			-11,966	-11,966			-11,966
<hr/>							
Agency Tot			-11,966	-11,966			-11,966
<hr/>							

FY 2011 3rd 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>			
Agency: National Transportation Safety Board							
Bureau: National Transportation Safety Board							
Budget Acct: Salaries and Expenses							
95- -0310 \ 11			25,731	25,731			25,731
95- -0310 10 \ 11							
95- -0310 11 \ 12		2,080		2,080			2,080
95- -0310 \ X	3,695			3,695			3,695
Acct Total	3,695	2,080	25,731	31,506			31,506
Budget Acct: Emergency Fund							
95- -0311 \ X	1,998			1,998			1,998
Acct Total	1,998			1,998			1,998
Agency Tot	5,693	2,080	25,731	33,504			33,504
Agency: Neighborhood Reinvestment Corporation							
Bureau: Neighborhood Reinvestment Corporation							
Budget Acct: Payment to Neighborhood Reinvestment Corporation							
95- -1350 \ 11							
Acct Total							
Agency Tot							
Agency: Northern Border Regional Commission							
Bureau: Northern Border Regional Commission							
Budget Acct: Northern Border Regional Commission							
95- -3742 \ X	1,846			1,846			1,846
Acct Total	1,846			1,846			1,846
Agency Tot	1,846			1,846			1,846

FY 2011 3rd 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>			
Agency: Nuclear Regulatory Commission							
Bureau: Nuclear Regulatory Commission							
Budget Acct: Salaries and Expenses							
31- -0200 \ X	398,618			398,618			398,618
31- -5280 \ X							
Acct Total	398,618			398,618			398,618
<hr/>							
Budget Acct: Office of Inspector General							
31- -0300 \ X	4,824			4,824			4,824
Acct Total	4,824			4,824			4,824
<hr/>							
Agency Tot	403,442			403,442			403,442
<hr/>							
Agency: Nuclear Waste Technical Review Board							
Bureau: Nuclear Waste Technical Review Board							
Budget Acct: Salaries and Expenses							
48- -0500 \ X	2,015			2,015			2,015
Acct Total	2,015			2,015			2,015
<hr/>							
Agency Tot	2,015			2,015			2,015
<hr/>							
Agency: Occupational Safety and Health Review Commission							
Bureau: Occupational Safety and Health Review Commission							
Budget Acct: Salaries and Expenses							
95- -2100 \ 11			3,792	3,792			3,792
Acct Total			3,792	3,792			3,792
<hr/>							
Agency Tot			3,792	3,792			3,792
<hr/>							
Agency: Office of Government Ethics							
Bureau: Office of Government Ethics							
Budget Acct: Salaries and Expenses							
95- -1100 \ 11			3,950	3,950			3,950
Acct Total			3,950	3,950			3,950
<hr/>							
Agency Tot			3,950	3,950			3,950

FY 2011 3rd 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>			
Agency: Office of Navajo and Hopi Indian Relocation							
Bureau: Office of Navajo and Hopi Indian Relocation							
Budget Acct: Salaries and Expenses							
48- -1100 \ X				-3,447			-3,447
Acct Total				-3,447			-3,447
<hr/>							
Agency Tot				-3,447			-3,447
<hr/>							
Agency: Office of Special Counsel							
Bureau: Office of Special Counsel							
Budget Acct: Salaries and Expenses							
62- -0100 \ 11			-14,090	-14,090			-14,090
Acct Total			-14,090	-14,090			-14,090
<hr/>							
Agency Tot			-14,090	-14,090			-14,090
<hr/>							
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat							
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat							
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Trans							
95- -2850 \ X					2,813		2,813
95- -5548 \ X					400		400
Acct Total					3,213		3,213
<hr/>							
Agency Tot					3,213		3,213
<hr/>							
Agency: Other Commissions and Boards							
Bureau: Other Commissions and Boards							
Budget Acct: Other Commissions and Boards							
48- -0700 \ X				-7			-7
48- -1400 \ X				-1			-1
95- -3700 \ 11			249	249			249
95- -5484 \ X				5			5
95- -8268 \ X				175			175
Acct Total			249	421			421
<hr/>							
Agency Tot			249	421			421

FY 2011 3rd 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>			
Agency: Presidio Trust							
Bureau: Presidio Trust							
Budget Acct: Presidio Trust							
95- 4331 \ X	77,385			77,385			77,385
Acct Total	77,385			77,385			77,385
<hr/>							
Agency Tot	77,385			77,385			77,385
<hr/>							

FY 2011 3rd 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: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account							
60- -0111 \ 11						14,867	14,867
Acct Total						14,867	14,867
Budget Acct: Federal Payments to Railroad Retirement Accounts							
60- -0113 10 \ 11					114		114
60- -0113 11 \ 12					150		150
60- -0113 \ X					181,718		181,718
Acct Total					181,982		181,982
Budget Acct: Economic Recovery Payments							
60- -0115 09 \ 11					210		210
Acct Total					210		210
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments							
60- -0117 \ X					23,614		23,614
Acct Total					23,614		23,614
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments,							
60- -0114 \ X					879		879
Acct Total					879		879
Budget Acct: Railroad Unemployment Insurance Trust Fund							
60- -8051 \ X						66,232	66,232
Acct Total						66,232	66,232
Budget Acct: Rail Industry Pension Fund							
60- -8011 \ X						1,175,659	1,175,659
Acct Total						1,175,659	1,175,659
Budget Acct: Limitation on Administration							
60- -8237 \ 11			30,421	30,421			30,421
60- -8237 \ X	217			217			217
Acct Total	217		30,421	30,638			30,638

FY 2011 3rd 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: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: National Railroad Retirement Investment Trust							
60- -8118 \ X					923,027		923,027
Acct Total					923,027		923,027
<hr/>							
Budget Acct: Limitation on Administration, Recovery Act							
60- -8262 09 \ 11			172	172			172
Acct Total			172	172			172
<hr/>							
Budget Acct: Limitation on the Office of Inspector General							
60- -8018 \ 11			2,742	2,742			2,742
Acct Total			2,742	2,742			2,742
<hr/>							
Budget Acct: Railroad Social Security Equivalent Benefit Account							
60- -8010 \ X						1,606,653	1,606,653
Acct Total						1,606,653	1,606,653
<hr/>							
Agency Tot	217		33,335	33,552	1,129,712	2,863,411	4,026,675
<hr/>							
Agency: Recovery Accountability and Transparency Board							
Bureau: Recovery Act Accountability and Transparency Board							
Budget Acct: Recovery Act Accountability and Transparency Board, Recover							
11-95-3725 09 \ 11			459	459			459
47-95-3725 09 \ 11			6	6			6
95- -3725 09 \ 11			15,893	15,893			15,893
Acct Total			16,358	16,358			16,358
<hr/>							
Agency Tot			16,358	16,358			16,358
<hr/>							

FY 2011 3rd 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>			
Agency: Securities and Exchange Commission							
Bureau: Securities and Exchange Commission							
Budget Acct: Salaries and Expenses							
50- -0100 \ X	435,050			435,050			435,050
Acct Total	435,050			435,050			435,050
<hr/>							
Budget Acct: Investor Protection Fund							
50- -5567 \ X					450,976		450,976
Acct Total					450,976		450,976
<hr/>							
Agency Tot	435,050			435,050	450,976		886,026
<hr/>							

FY 2011 3rd 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>			
Agency: Smithsonian Institution							
Bureau: Smithsonian Institution							
Budget Acct: Salaries and Expenses							
33- -0100 10 \ 11			1,079	1,079			1,079
33- -0100 11 \ 12		180,253		180,253			180,253
33- -0100 10 \ 12		1,154		1,154			1,154
33- -0100 \ X	12,152			12,152			12,152
33- -0102 \ X	232			232			232
33- -8190 \ X	180			180			180
Acct Total	12,564	181,407	1,079	195,050			195,050
Budget Acct: Facilities Capital							
33- -0103 \ X	58,360			58,360			58,360
Acct Total	58,360			58,360			58,360
Budget Acct: Legacy Fund							
33- -0104 \ X	1,344			1,344			1,344
Acct Total	1,344			1,344			1,344
Budget Acct: Operations and Maintenance, JFK Center for the Performing Ar							
33- -0302 \ 11			6,494	6,494			6,494
33- -0302 \ X	500			500			500
Acct Total	500		6,494	6,994			6,994
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing							
33- -0303 \ X	10,152			10,152			10,152
Acct Total	10,152			10,152			10,152
Budget Acct: Salaries and Expenses, National Gallery of Art							
33- -0200 \ 11			31,717	31,717			31,717
33- -0200 \ X	935			935			935
Acct Total	935		31,717	32,652			32,652
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Gall							
33- -0201 \ X	23,025			23,025			23,025
Acct Total	23,025			23,025			23,025

FY 2011 3rd 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: Smithsonian Institution

Bureau: Smithsonian Institution

Budget Acct: Salaries and Expenses, Woodrow Wilson International Center f

33- -0400 10 \ 11			136	136			136
33- -0400 11 \ 12		5,021		5,021			5,021
Acct Total		5,021	136	5,157			5,157

Agency Tot	106,880	186,428	39,426	332,734			332,734
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Agency: State Justice Institute

Bureau: State Justice Institute

Budget Acct: State Justice Institute: Salaries and Expenses

48- -0052 \ 11			727	727			727
48- -0052 10 \ 11			56	56			56
48- -0052 11 \ 12		313		313			313
48- -0052 \ X	311			311			311
Acct Total	311	313	783	1,407			1,407

Agency Tot	311	313	783	1,407			1,407
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Agency: Tennessee Valley Authority

Bureau: Tennessee Valley Authority

Budget Acct: Tennessee Valley Authority Fund

64- -4110 \ X					1,512,499		1,512,499
Acct Total					1,512,499		1,512,499

Agency Tot					1,512,499		1,512,499
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FY 2011 3rd 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>			
Agency: United States Court of Appeals for Veterans Claims							
Bureau: United States Court of Appeals for Veterans Claims							
Budget Acct: Salaries and Expenses							
95- -0300 \ 11			12,338	12,338			12,338
95- -5113 \ X	130			130			130
Acct Total	130		12,338	12,468			12,468
<hr/>							
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund							
95- -8290 \ X					1,738		1,738
Acct Total					1,738		1,738
<hr/>							
Agency Tot	130		12,338	12,468	1,738		14,206
<hr/>							
Agency: United States Enrichment Corporation Fund							
Bureau: United States Enrichment Corporation Fund							
Budget Acct: United States Enrichment Corporation Fund							
95- -4054 \ X							
Acct Total							
<hr/>							
Agency Tot							
<hr/>							
Agency: United States Holocaust Memorial Museum							
Bureau: United States Holocaust Memorial Museum							
Budget Acct: Holocaust Memorial Museum							
95- -3300 \ 11			8,835	8,835			8,835
95- -3300 \ X	5,561			5,561			5,561
95- -8279 \ X	458			458			458
Acct Total	6,019		8,835	14,854			14,854
<hr/>							
Agency Tot	6,019		8,835	14,854			14,854
<hr/>							

FY 2011 3rd 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>			
Agency: United States Institute of Peace							
Bureau: United States Institute of Peace							
Budget Acct: Operating Expenses							
95- -1300 10 \ 11			12,277	12,277			12,277
95- -1300 11 \ 12		8,475		8,475			8,475
95- -1300 \ X	3,772			3,772			3,772
Acct Total	3,772	8,475	12,277	24,524			24,524
Agency Tot	3,772	8,475	12,277	24,524			24,524
Agency: United States Interagency Council on Homelessness							
Bureau: United States Interagency Council on Homelessness							
Budget Acct: United States Interagency Council on the Homelessness							
48- -1300 \ 11			667	667			667
48- -1300 \ X							
Acct Total			667	667			667
Agency Tot			667	667			667
Agency: Vietnam Education Foundation							
Bureau: Vietnam Education Foundation							
Budget Acct: Vietnam Debt Repayment Fund							
95- -5365 \ X					7,986		7,986
Acct Total					7,986		7,986
Agency Tot					7,986		7,986
** Report Total **							
	162,868,943	237,126,775	189,465,248	589,460,966	775,364,559	644,248,585	2,009,074,110