

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
12- -0115	\ 11			559				559
12- -0115	\ X			861				861
12- -0121	\ 11			312				312
12- -0122	\ 11			39				39
12- -0124	\ 11			36				36
12- -0125	\ 11			30				30
12- -0126	\ 11			18				18
12- -0127	\ 11			11				11
12- -0128	\ 11			45				45
12- -0129	\ 11			20				20
12- -0130	\ 11			6				6
12- -0131	\ 11			159				159
12- -3701	\ 11			38				38
<b>Acct Total</b>				2,134				2,134
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203	\ X					2,830		2,830
<b>Acct Total</b>						2,830		2,830
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113	\ X			378				378
<b>Acct Total</b>				378				378
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609	\ X			117,164				117,164
<b>Acct Total</b>				117,164				117,164
<hr/>								
<b>Bureau: Office of Chief Economist</b>								
<b>Budget Acct: Office of the Chief Economist (005-09-0123)</b>								
12- -0123	\ 11						1,198	1,198
<b>Acct Total</b>							1,198	1,198

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Appeals Division</b>								
<b>Budget Acct: National Appeals Division (005-11-0706)</b>								
12- -0706	\ 11	254	254					254
<b>Acct Total</b>		254	254					254
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Departmental Administration (005-05-9915)</b>								
12- -0013	\ 11						341	341
12- -0014	\ 11						526	526
12- -0019	\ 11						94	94
12- -0120	\ 11						2,784	2,784
12- -0132	\ 11						247	247
12- -0132	\ X						4,000	4,000
12- -0503	\ 11						410	410
12- -0601	\ 11						41	41
12- -0601	\ X						2,203	2,203
12- -3800	\ 11						4	4
<b>Acct Total</b>							10,650	10,650
<hr/>								
<b>Budget Acct: Hazardous Materials Management (005-05-0500)</b>								
12- -0500	\ X	1,286	1,286					1,286
<b>Acct Total</b>		1,286	1,286					1,286
<hr/>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)</b>								
12- -0117	\ X				10,574			10,574
<b>Acct Total</b>					10,574			10,574
<hr/>								
<b>Bureau: Office of Communications</b>								
<b>Budget Acct: Office of Communications (005-06-0150)</b>								
12- -0150	\ 11				56			56
<b>Acct Total</b>					56			56

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Office of the Inspector General</b>									
<b>Budget Acct: Office of the Inspector General (005-08-0900)</b>									
12- -0803 09 \ 13		7,692		7,692					7,692
12- -0900 \ 11					1,731				1,731
12- -0900 \ X	2,849			2,849					2,849
12- -5410 \ X					197				197
12- -5411 \ X	1,062			1,062					1,062
<b>Acct Total</b>	<b>3,911</b>	<b>7,692</b>		<b>11,603</b>	<b>1,928</b>				<b>13,531</b>
<hr/>									
<b>Bureau: Office of the General Counsel</b>									
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>									
12- -2300 \ 11					29				29
<b>Acct Total</b>					<b>29</b>				<b>29</b>
<hr/>									
<b>Bureau: Economic Research Service</b>									
<b>Budget Acct: Economic Research Service (005-13-1701)</b>									
12- -1701 \ 11					914				914
12- -8227 \ X	1			1					1
<b>Acct Total</b>	<b>1</b>			<b>1</b>	<b>914</b>				<b>915</b>
<hr/>									
<b>Bureau: National Agricultural Statistics Service</b>									
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>									
12- -1801 \ 11					167				167
12- -1801 \ X	205			205					205
12- -8218 \ X	4			4					4
<b>Acct Total</b>	<b>209</b>			<b>209</b>	<b>167</b>				<b>376</b>
<hr/>									
<b>Bureau: Agricultural Research Service</b>									
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>									
12- -1400 \ 11					1,855				1,855
12- -1400 \ X					6,438				6,438
12- -5279 \ X	407			407					407
<b>Acct Total</b>	<b>407</b>			<b>407</b>	<b>8,293</b>				<b>8,700</b>

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Agricultural Research Service</b>									
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>									
12- -1401 \ X			10,098						10,098
<b>Acct Total</b>			10,098						10,098
<hr/>									
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>									
12- -8214 \ X							21,482		21,482
<b>Acct Total</b>							21,482		21,482
<hr/>									
<b>Bureau: National Institute of Food and Agriculture</b>									
<b>Budget Acct: Integrated Activities (005-20-1502)</b>									
12- -1502 11 \ 12								90	90
12- -1502 \ X								327	327
<b>Acct Total</b>								417	417
<hr/>									
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>									
12- -1003 \ X							30,912		30,912
<b>Acct Total</b>							30,912		30,912
<hr/>									
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>									
12- -1500 \ 11					1,538				1,538
12- -1500 \ X		167,955	167,955						167,955
12- -5205 \ X		10,978	10,978						10,978
<b>Acct Total</b>		178,933	178,933		1,538				180,471
<hr/>									
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>									
12- -1501 \ X		2,490	2,490						2,490
<b>Acct Total</b>		2,490	2,490						2,490
<hr/>									
<b>Budget Acct: Extension Activities (005-20-0502)</b>									
12- -0502 \ 11								10,609	10,609
12- -0502 11 \ 12								200	200
12- -0502 \ X								8,950	8,950
<b>Acct Total</b>								19,759	19,759

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
12- -1600 \ 11							10,480	10,480
12- -1600 \ X							185,828	185,828
12- -5161 \ X							94,242	94,242
<b>Acct Total</b>							290,550	290,550
<hr/>								
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X			1,469					1,469
<b>Acct Total</b>			1,469					1,469
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						13,410		13,410
<b>Acct Total</b>						13,410		13,410
<hr/>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 11					737			737
12- -3700 \ X					6,857			6,857
<b>Acct Total</b>					7,594			7,594
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						2,197		2,197
<b>Acct Total</b>						2,197		2,197
<hr/>								
<b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>								
<b>Budget Acct: Salaries and Expenses (005-37-2400)</b>								
12- -2400 \ 11					589			589
12- -2400 \ X		6	6					6
<b>Acct Total</b>		6	6		589			595
<hr/>								
<b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>								
12- -4050 \ X						17,891		17,891
<b>Acct Total</b>						17,891		17,891

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
12- -2500	\ 11						363	363
12- -2500	\ X						37,568	37,568
<b>Acct Total</b>							37,931	37,931
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501	\ 11						25	25
12- -2501	\ X						4	4
<b>Acct Total</b>							29	29
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070	\ X					4,989		4,989
<b>Acct Total</b>							4,989	4,989
<hr/>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209	\ X						37	37
<b>Acct Total</b>							37	37
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015	\ X					73,097		73,097
<b>Acct Total</b>							73,097	73,097
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: Administrative and Operating Expenses (005-47-2707)</b>								
12- -2707	\ 11		620	620				620
<b>Acct Total</b>								620
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085	\ X					561,000		561,000
<b>Acct Total</b>							561,000	561,000

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 11				16,167				16,167
12- -0600 10 \ 11								
12- -0600 \ X				16,337				16,337
<b>Acct Total</b>				<b>32,504</b>				<b>32,504</b>
<hr/>								
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 11		543	543					543
<b>Acct Total</b>		<b>543</b>	<b>543</b>					<b>543</b>
<hr/>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X						1,150,000		1,150,000
<b>Acct Total</b>						<b>1,150,000</b>		<b>1,150,000</b>
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ X	782,438		782,438					782,438
<b>Acct Total</b>	<b>782,438</b>		<b>782,438</b>					<b>782,438</b>
<hr/>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	105,804		105,804					105,804
<b>Acct Total</b>	<b>105,804</b>		<b>105,804</b>					<b>105,804</b>
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	15,774		15,774					15,774
<b>Acct Total</b>	<b>15,774</b>		<b>15,774</b>					<b>15,774</b>
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
12- -1140 \ 11							1,297	1,297
12- -1140 \ X							3,605	3,605
12- -3314 \ X							763	763
<b>Acct Total</b>							<b>5,665</b>	<b>5,665</b>

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140	\ X					38,373		38,373
<b>Acct Total</b>						38,373		38,373
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319	\ X						333	333
12- -4336	\ X						1,600,210	1,600,210
72-12-4336	\ X							
<b>Acct Total</b>							1,600,543	1,600,543
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
12- -1336	\ X						20,237	20,237
<b>Acct Total</b>							20,237	20,237
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338	\ X					4,746		4,746
<b>Acct Total</b>						4,746		4,746
<hr/>								
<b>Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)</b>								
12- -3301	\ X					320		320
<b>Acct Total</b>						320		320
<hr/>								
<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531	\ X					485,095		485,095
<b>Acct Total</b>						485,095		485,095
<hr/>								
<b>Budget Acct: Repayable Advances to Agricultural Disaster Relief Fund (005-49-1143)</b>								
12- -1143	\ 11							
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161	\ X							
<b>Acct Total</b>								

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<b>Agency: Department of Agriculture</b>									
<b>Bureau: Natural Resources Conservation Service</b>									
<b>Budget Acct: Conservation Operations (005-53-1000)</b>									
12- -1000 10 \ 11					1,125				1,125
12- -1000 \ 11			17	17					17
12- -1000 11 \ 12					31,955				31,955
12- -1000 \ X	1,980			1,980					1,980
<b>Acct Total</b>	<b>1,980</b>		<b>17</b>	<b>1,997</b>	<b>33,080</b>				<b>35,077</b>
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>									
12- -1004 \ 11							58,451		58,451
12- -1004 \ X							5,270		5,270
<b>Acct Total</b>							<b>63,721</b>		<b>63,721</b>
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>									
12- -1072 \ X					151,630				151,630
<b>Acct Total</b>					<b>151,630</b>				<b>151,630</b>
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>									
12- -1002 \ X							12,377		12,377
<b>Acct Total</b>							<b>12,377</b>		<b>12,377</b>
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>									
12- -1010 \ 11			2,812	2,812					2,812
12- -1010 \ X	1,358			1,358					1,358
<b>Acct Total</b>	<b>1,358</b>		<b>2,812</b>	<b>4,170</b>					<b>4,170</b>
<b>Budget Acct: Healthy Forests Reserve Program (005-53-1090)</b>									
12- -1090 \ X	3			3					3
<b>Acct Total</b>	<b>3</b>			<b>3</b>					<b>3</b>
<b>Budget Acct: Great Plains Conservation Program (005-53-2268)</b>									
12- -2268 \ X	548			548					548
<b>Acct Total</b>	<b>548</b>			<b>548</b>					<b>548</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Natural Resources Conservation Service</b>									
<b>Budget Acct: Forestry Incentives Program (005-53-3336)</b>									
12- -3336 \ X			6,017						6,017
<b>Acct Total</b>			6,017						6,017
<hr/>									
<b>Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)</b>									
12- -3318 \ X			269						269
<b>Acct Total</b>			269						269
<hr/>									
<b>Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)</b>									
12- -3322 \ X						214			214
12- -4177 \ X									
<b>Acct Total</b>						214			214
<hr/>									
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>									
12- -8210 \ X						1,644			1,644
<b>Acct Total</b>						1,644			1,644
<hr/>									
<b>Bureau: Rural Development</b>									
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>									
12- -0403 \ 11					3,882				3,882
12- -0403 \ X					3				3
<b>Acct Total</b>					3,885				3,885
<hr/>									
<b>Budget Acct: Rural Community Advancement Program (005-55-0400)</b>									
12- -0400 \ X							993		993
<b>Acct Total</b>							993		993
<hr/>									
<b>Bureau: Rural Housing Service</b>									
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>									
12- -1953 \ X			3,961						3,961
<b>Acct Total</b>			3,961						3,961

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Rural Housing Service</b>									
<b>Budget Acct: Farm Labor Program Account (005-63-1954)</b>									
12- -1954 \ X				4,344					4,344
<b>Acct Total</b>				4,344					4,344
<hr/>									
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>									
12- -0137 \ 11			15	15					15
<b>Acct Total</b>			15	15					15
<hr/>									
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>									
12- -2002 \ X							27,104		27,104
<b>Acct Total</b>							27,104		27,104
<hr/>									
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>									
12- -2006 \ X				18,599					18,599
12- -2067 \ X				56					56
<b>Acct Total</b>				18,655					18,655
<hr/>									
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>									
12- -1951 \ X							14,124		14,124
<b>Acct Total</b>							14,124		14,124
<hr/>									
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>									
12- -2081 \ 11							331		331
12- -2081 \ X							1,717		1,717
<b>Acct Total</b>							2,048		2,048
<hr/>									
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>									
12- -4141 \ X							41,602		41,602
<b>Acct Total</b>							41,602		41,602

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073	\ X					73,372		73,372
<b>Acct Total</b>						73,372		73,372
<hr/>								
<b>Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)</b>								
12- -0402	\ X	38	38					38
<b>Acct Total</b>								38
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
12- -1900	\ 11							
12- -1900	\ X						41,301	41,301
<b>Acct Total</b>							41,301	41,301
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105	\ X						170,708	170,708
<b>Acct Total</b>							170,708	170,708
<hr/>								
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>								
12- -1955	\ X						903	903
<b>Acct Total</b>							903	903
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
12- -1902	\ X						6,095	6,095
<b>Acct Total</b>							6,095	6,095
<hr/>								
<b>Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)</b>								
12- -2069	\ 11			21				21
<b>Acct Total</b>								21
<hr/>								
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>								
12- -4233	\ X					119		119
<b>Acct Total</b>						119		119

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108	\ X					5,990		5,990
<b>Acct Total</b>						5,990		5,990
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908	\ 11						5	5
12- -1908	\ X						3,155	3,155
<b>Acct Total</b>							3,160	3,160
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106	\ X					185,278		185,278
<b>Acct Total</b>						185,278		185,278
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144	\ X		1,066		1,066			1,066
<b>Acct Total</b>								1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042	\ X		21,705		21,705			21,705
<b>Acct Total</b>								21,705
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
12- -1980	\ X						90,903	90,903
<b>Acct Total</b>							90,903	90,903
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
12- -1230	\ X							
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230	\ X					2,997,331		2,997,331
<b>Acct Total</b>						2,997,331		2,997,331

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
12- -1232	\ X						25,197	25,197
<b>Acct Total</b>							25,197	25,197
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155	\ X					5,507		5,507
<b>Acct Total</b>							5,507	5,507
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
12- -1404	\ X						-273	-273
12- -2280	\ X						1	1
12- -2900	10 \ 11						424	424
12- -2900	\ 11						50,074	50,074
12- -2900	11 \ 12						26,859	26,859
12- -2900	\ X						25,690	25,690
12- -8232	\ X						942	942
<b>Acct Total</b>							103,717	103,717
<hr/>								
<b>Budget Acct: Trade Adjustment Assistance for Farmers (005-68-1406)</b>								
12- -1408	\ 11					61		61
<b>Acct Total</b>							61	61
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903	\ X		33,762		33,762			33,762
<b>Acct Total</b>								33,762
<hr/>								
<b>Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants (005-68-2271)</b>								
12- -2271	\ X					3,235		3,235
<b>Acct Total</b>							3,235	3,235

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278	\ X						127,553	127,553
72-12-2278	\ X						65,727	65,727
<b>Acct Total</b>							193,280	193,280
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
12- -2277	\ X						2,336	2,336
<b>Acct Total</b>							2,336	2,336
<hr/>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274	\ X					44,832		44,832
<b>Acct Total</b>							44,832	44,832
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508	\ 11				562			562
12- -3508	\ X	37		37				37
<b>Acct Total</b>							37	599
<hr/>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
12- -3505	\ 11						1,911,121	1,911,121
12- -3505	10 \ 11						1,435,277	1,435,277
12- -3505	\ X						29,124	29,124
12- -3542	\ 11						119,404	119,404
<b>Acct Total</b>							3,494,926	3,494,926
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
12- -3539	10 \ 11						48,452	48,452
12- -3539	11 \ 12						493,690	493,690
12- -3539	11 \ 14						256	256
12- -3539	\ X						148,798	148,798
<b>Acct Total</b>							691,196	691,196

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
12- -3510 10 \ 11							808	808
12- -3510 11 \ 12							24,697	24,697
12- -3510 \ X							815	815
<b>Acct Total</b>							26,320	26,320
<hr/>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
12- -3507 10 \ 11							1,256	1,256
12- -3507 11 \ 12							1,807	1,807
12- -3507 11 \ 12							479	479
<b>Acct Total</b>							3,542	3,542
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 \ X					144,877			144,877
12- -5278 \ X								
14-12-1106 \ X		2,718	2,718					2,718
<b>Acct Total</b>		2,718	2,718		144,877			147,595
<hr/>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 \ X					99,856			99,856
12- -8029 \ X		82	82					82
<b>Acct Total</b>		82	82		99,856			99,938
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 \ X					41,840			41,840
12- -8034 \ X		126	126					126
<b>Acct Total</b>		126	126		41,840			41,966

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 \ X				82,800				82,800
12- -5367 \ X	5,782		5,782					5,782
14-12-1105 \ X	589		589					589
17-12-1105 \ X	104		104					104
21-12-1105 \ X	219		219					219
57-12-1105 \ X	167		167					167
96-12-1105 \ X	33		33					33
<b>Acct Total</b>	<b>6,894</b>		<b>6,894</b>	<b>82,800</b>				<b>89,694</b>
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 \ X	337		337					337
<b>Acct Total</b>	<b>337</b>		<b>337</b>					<b>337</b>
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 \ X				374,064				374,064
<b>Acct Total</b>				<b>374,064</b>				<b>374,064</b>
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 \ X	499		499					499
<b>Acct Total</b>	<b>499</b>		<b>499</b>					<b>499</b>
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						7,479		7,479
<b>Acct Total</b>						<b>7,479</b>		<b>7,479</b>
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
12- -5004 \ X							17,561	17,561
12- -5208 \ 11							9	9
12- -5216 \ X							30,871	30,871
<b>Acct Total</b>							<b>48,441</b>	<b>48,441</b>

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>								
12- -1117	\ X						416	416
12- -5201	\ X						168,589	168,589
12- -5202	\ X						40,833	40,833
12- -5203	\ X						18,333	18,333
12- -5204	\ X						45,204	45,204
12- -5206	\ X						43,716	43,716
12- -5213	\ X						6,150	6,150
12- -5214	\ X						663	663
12- -5215	\ X						160,198	160,198
12- -5217	\ X						17	17
12- -5219	\ X						11,248	11,248
12- -5220	\ X						1,812	1,812
12- -5223	\ X						42	42
12- -5264	\ X						17,649	17,649
12- -5268	\ X						51,183	51,183
12- -5277	\ X						2,850	2,850
12- -5360	\ X						2,520	2,520
12- -5361	\ X						9,798	9,798
12- -5363	\ X						798	798
12- -5462	\ X						441	441
12- -5896	\ X						18,821	18,821
<b>Acct Total</b>							601,281	601,281
<hr/>								
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>								
12- -4605	\ X				133,700			133,700
<b>Acct Total</b>							133,700	133,700
<hr/>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028	\ X					342,260		342,260
12- -8039	\ X					5,865		5,865
12- -8046	\ X					4,854		4,854
<b>Acct Total</b>							352,979	352,979

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of Agriculture</b>									
<b>Agency Tot</b>	1,207,225	7,692	4,261	1,219,178	1,116,477	133,700	6,125,985	7,610,689	16,206,029

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Commerce</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>									
13- -0120 10 \ 11			5	5					5
13- -0120 \ 11					432				432
13- -0120 \ X					1,357				1,357
<b>Acct Total</b>			5	5	1,789				1,794
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>									
13- -0110 09 \ 13		1,472		1,472					1,472
13- -0110 \ X	6,863			6,863					6,863
13- -0126 \ 11					1,003				1,003
<b>Acct Total</b>	6,863	1,472		8,335	1,003				9,338
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>									
13- -0123 \ X	207			207					207
<b>Acct Total</b>	207			207					207
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>									
13- -4511 \ X						7,813			7,813
<b>Acct Total</b>						7,813			7,813
<b>Budget Acct: Franchise Fund (006-05-4564)</b>									
13- -4564 \ X						2,835			2,835
<b>Acct Total</b>						2,835			2,835
<b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)</b>									
13- -0122 \ X	729			729					729
<b>Acct Total</b>	729			729					729
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>									
13- -8501 \ X							166		166
<b>Acct Total</b>							166		166

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>									
<b>Bureau: Economic Development Administration</b>									
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>									
13- -0125 \ 11					88				88
13- -0125 \ X					3,041				3,041
<b>Acct Total</b>					<b>3,129</b>				<b>3,129</b>
<hr/>									
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>									
13- -2050 \ X					30,602				30,602
<b>Acct Total</b>					<b>30,602</b>				<b>30,602</b>
<hr/>									
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>									
13- -4406 \ X							5,033		5,033
<b>Acct Total</b>							<b>5,033</b>		<b>5,033</b>
<hr/>									
<b>Bureau: Bureau of the Census</b>									
<b>Budget Acct: Salaries and Expenses (006-07-0401)</b>									
13- -0401 \ 11								994	994
13- -0401 \ X								2,761	2,761
<b>Acct Total</b>								<b>3,755</b>	<b>3,755</b>
<hr/>									
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>									
13- -0450 10 \ 11			11,000	11,000					11,000
13- -0450 10 \ 11			23,668	23,668					23,668
13- -0450 11 \ 12		13,107		13,107					13,107
13- -0450 \ X	4,923			4,923					4,923
<b>Acct Total</b>	<b>4,923</b>	<b>13,107</b>	<b>34,668</b>	<b>52,698</b>					<b>52,698</b>
<hr/>									
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>									
13- -4512 \ X						294,788			294,788
<b>Acct Total</b>						<b>294,788</b>			<b>294,788</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic and Statistical Analysis</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 10 \ 11				38				38
13- -1500 11 \ 12				395				395
<b>Acct Total</b>				433				433
<hr/>								
<b>Budget Acct: Economics and Statistics Administration Revolving Fund (006-08-4323)</b>								
13- -4323 \ X					171			171
<b>Acct Total</b>					171			171
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 10 \ 11				7,322				7,322
13- -1250 11 \ 12				4,554				4,554
13- -1250 09 \ 14	31		31					31
13- -1250 \ X				2,817				2,817
<b>Acct Total</b>	31		31	14,693				14,724
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 11 \ 12	2,800		2,800					2,800
13- -0300 \ X				6,835				6,835
<b>Acct Total</b>	2,800		2,800	6,835				9,635
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 11		2,225	2,225					2,225
13- -0201 \ X	35		35					35
<b>Acct Total</b>	35	2,225	2,260					2,260

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>									
<b>Bureau: National Oceanic and Atmospheric Administration</b>									
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>									
13- -1450 \ 11								3,983	3,983
13- -1450 09 \ 11								47	47
13- -1450 10 \ 11								2,987	2,987
13- -1450 11 \ 12								29,248	29,248
13- -1450 11 \ 13								9	9
13- -1450 \ X								106,533	106,533
13- -5122 \ X								522	522
13- -5283 \ X								223	223
<b>Acct Total</b>								143,552	143,552
<hr/>									
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>									
13- -1460 09 \ 11			63	63					63
13- -1460 10 \ 12		156		156					156
13- -1460 11 \ 13		988		988					988
13- -1460 \ X	8,251			8,251					8,251
<b>Acct Total</b>	8,251	1,144	63	9,458					9,458
<hr/>									
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>									
13- -5284 \ X							13,813		13,813
<b>Acct Total</b>							13,813		13,813
<hr/>									
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>									
13- -1451 11 \ 12									
13- -1451 \ X	9			9					9
<b>Acct Total</b>	9			9					9
<hr/>									
<b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>									
13- -1462 \ X	1			1					1
<b>Acct Total</b>	1			1					1

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139	\ X						78	78
13- -5439	\ X						1,030	1,030
<b>Acct Total</b>							1,108	1,108
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120	\ X		10					10
<b>Acct Total</b>							10	10
<hr/>								
<b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>								
13- -5362	\ X					9,915		9,915
<b>Acct Total</b>							9,915	9,915
<hr/>								
<b>Budget Acct: Coastal Zone Management Fund (006-48-4313)</b>								
13- -4313	\ X					24		24
<b>Acct Total</b>							24	24
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316	\ X					51,300		51,300
<b>Acct Total</b>							51,300	51,300
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456	\ X					3,013		3,013
<b>Acct Total</b>							3,013	3,013
<hr/>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006	\ X				177,705			177,705
<b>Acct Total</b>							177,705	177,705

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>									
<b>Bureau: National Technical Information Service</b>									
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>									
13- -4295 \ X						7,407			7,407
<b>Acct Total</b>						7,407			7,407
<hr/>									
<b>Bureau: National Institute of Standards and Technology</b>									
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>									
13- -0500 \ 11		7	7						7
13- -0500 \ X	7,542		7,542						7,542
13- -0549 \ X	8,382		8,382						8,382
<b>Acct Total</b>	15,924	7	15,931						15,931
<hr/>									
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>									
13- -0525 \ X	8,118		8,118						8,118
<b>Acct Total</b>	8,118		8,118						8,118
<hr/>									
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>									
13- -0515 \ X					14,252				14,252
<b>Acct Total</b>					14,252				14,252
<hr/>									
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>									
13- -4650 \ X	125,879		125,879						125,879
<b>Acct Total</b>	125,879		125,879						125,879
<hr/>									
<b>Bureau: National Telecommunications and Information Administration</b>									
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>									
13- -0550 10 \ 11		10	10						10
13- -0550 11 \ 12	2,008		2,008						2,008
13- -0550 \ X					19,474				19,474
<b>Acct Total</b>	2,008	10	2,018		19,474				21,492
<hr/>									
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>									
13- -0551 \ X	6,604		6,604						6,604
<b>Acct Total</b>	6,604		6,604						6,604

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**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Commerce</b>									
<b>Bureau: National Telecommunications and Information Administration</b>									
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>									
13- -0552 \ X				2,681					2,681
<b>Acct Total</b>				2,681					2,681
<hr/>									
<b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>									
13- -5396 \ X									
13- -5396 \ X							8,786,580		8,786,580
<b>Acct Total</b>							8,786,580		8,786,580
<hr/>									
<b>Agency Tot</b>	180,234	20,562	36,978	237,774	92,210	490,719	8,869,844	148,415	9,838,962

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Personnel</b>									
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>									
21- -2010 \ 11					12				12
21- -2010 \ X	97,628			97,628					97,628
<b>Acct Total</b>	97,628			97,628	12				97,640
<hr/>									
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>									
17- -1453 \ 11					40,232				40,232
17- -1453 \ X					1,413				1,413
<b>Acct Total</b>					41,645				41,645
<hr/>									
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>									
17- -1105 \ 11					29,892				29,892
17- -1105 \ X	5,456			5,456					5,456
<b>Acct Total</b>	5,456			5,456	29,892				35,348
<hr/>									
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>									
57- -3500 \ 11					24,108				24,108
57- -3500 \ X	78,495			78,495					78,495
<b>Acct Total</b>	78,495			78,495	24,108				102,603
<hr/>									
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>									
21- -2070 \ 11					5				5
<b>Acct Total</b>					5				5
<hr/>									
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>									
17- -1405 \ 11					2,789				2,789
<b>Acct Total</b>					2,789				2,789
<hr/>									
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>									
17- -1108 \ 11					23,508				23,508
<b>Acct Total</b>					23,508				23,508

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**(Dollars In Thousands)**

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57-	-3700	\ 11			8,153			8,153
<b>Acct Total</b>					8,153			8,153
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21-	-2060	\ 11			48,151			48,151
<b>Acct Total</b>					48,151			48,151
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57-	-3850	\ 11			15,823			15,823
<b>Acct Total</b>					15,823			15,823
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21-	-2020	\ 11			584,044			584,044
21-	-2020	\ 11	-9,710	-9,710				-9,710
21-	-2020	\ X	345,078	345,078				345,078
69-21-	2020	\ X	276	276				276
<b>Acct Total</b>				345,354	-9,710	335,644	584,044	919,688
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17-	-1804	\ 11			136,963			136,963
17-	-1804	\ X	14,778	14,778				14,778
<b>Acct Total</b>				14,778		14,778	136,963	151,741
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17-	-1106	\ 11			20,409			20,409
17-	-1106	\ X	121	121				121
<b>Acct Total</b>				121		121	20,409	20,530
<hr/>								

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>									
57- -3400 \ 11					199,176				199,176
57- -3400 \ X	433			433					433
69-57-3400 \ 11			3	3					3
<b>Acct Total</b>	<b>433</b>		<b>3</b>	<b>436</b>	<b>199,176</b>				<b>199,612</b>
<hr/>									
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
97- -0100 \ 11					487,716				487,716
97- -0100 \ X	2,089,479			2,089,479					2,089,479
<b>Acct Total</b>	<b>2,089,479</b>			<b>2,089,479</b>	<b>487,716</b>				<b>2,577,195</b>
<hr/>									
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>									
97- -0107 \ 11					1,038				1,038
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			43	43					43
<b>Acct Total</b>		<b>1,535</b>	<b>44</b>	<b>1,579</b>	<b>1,038</b>				<b>2,617</b>
<hr/>									
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>									
21- -2080 \ 11					73				73
<b>Acct Total</b>					<b>73</b>				<b>73</b>
<hr/>									
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>									
17- -1806 \ 11					5,238				5,238
<b>Acct Total</b>					<b>5,238</b>				<b>5,238</b>
<hr/>									
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>									
17- -1107 \ 11					285				285
<b>Acct Total</b>					<b>285</b>				<b>285</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 11				3,172				3,172
57- -3740 \ X								
<b>Acct Total</b>				3,172				3,172
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 11				64,726				64,726
21- -2065 \ X	521		521					521
69-21-2065 \ X	51		51					51
<b>Acct Total</b>	572		572	64,726				65,298
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 11				45,122				45,122
57- -3840 \ X	15		15					15
<b>Acct Total</b>	15		15	45,122				45,137
<hr/>								
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	366,782		366,782					366,782
<b>Acct Total</b>	366,782		366,782					366,782
<hr/>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 11		310	310					310
<b>Acct Total</b>		310	310					310
<hr/>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)</b>								
97- -0105 11 \ 12	173,812		173,812					173,812
<b>Acct Total</b>	173,812		173,812					173,812
<hr/>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	12,326		12,326					12,326
<b>Acct Total</b>	12,326		12,326					12,326

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>									
97- -0801 \ X	928,247			928,247					928,247
<b>Acct Total</b>	928,247			928,247					928,247
<hr/>									
<b>Budget Acct: Defense Health Program (007-10-0130)</b>									
97- -0130 10 \ 11					8,103				8,103
97- -0130 \ 11					630,357				630,357
97- -0130 09 \ 11			3,792	3,792					3,792
97- -0130 11 \ 12					997,957				997,957
97- -0130 10 \ 12		172,844		172,844					172,844
97- -0130 11 \ 13		432,101		432,101					432,101
97- -0130 \ X	77,892			77,892					77,892
<b>Acct Total</b>	77,892	604,945	3,792	686,629	1,636,417				2,323,046
<hr/>									
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>									
17- -0810 \ X									
21- -0810 \ X	1			1					1
57- -0810 \ X									
97- -0810 \ X	4,275			4,275					4,275
<b>Acct Total</b>	4,276			4,276					4,276
<hr/>									
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>									
97- -0811 \ X	1,824			1,824					1,824
<b>Acct Total</b>	1,824			1,824					1,824
<hr/>									
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>									
97- -0819 10 \ 11			150,953	150,953					150,953
97- -0819 11 \ 12		84,481		84,481					84,481
97- -0819 \ X	282			282					282
<b>Acct Total</b>	282	84,481	150,953	235,716					235,716

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 09 \ 11				1,305				1,305
97- -0134 10 \ 12				17,599				17,599
97- -0134 11 \ 13				212,504				212,504
97- -0134 \ X	3,191		3,191					3,191
<b>Acct Total</b>	<b>3,191</b>		<b>3,191</b>	<b>231,408</b>				<b>234,599</b>
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	43		43					43
<b>Acct Total</b>	<b>43</b>		<b>43</b>					<b>43</b>
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 10 \ 11			33,710					33,710
21- -2091 11 \ 12		6,040,637	6,040,637					6,040,637
21- -2091 \ X	63,116		63,116					63,116
<b>Acct Total</b>	<b>63,116</b>	<b>6,040,637</b>	<b>33,710</b>	<b>6,137,463</b>				<b>6,137,463</b>
<b>Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)</b>								
21- -2096 11 \ 12		184,200	184,200					184,200
<b>Acct Total</b>		<b>184,200</b>	<b>184,200</b>					<b>184,200</b>
<b>Budget Acct: Iraq Security Forces Fund (007-10-2092)</b>								
21- -2092 10 \ 11			85,758	85,758				85,758
21- -2092 11 \ 12		1,393,283	1,393,283					1,393,283
<b>Acct Total</b>		<b>1,393,283</b>	<b>85,758</b>	<b>1,479,041</b>				<b>1,479,041</b>
<b>Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)</b>								
21- -2095 09 \ 11			6,162	6,162				6,162
21- -2095 11 \ 12		502,780	502,780					502,780
<b>Acct Total</b>		<b>502,780</b>	<b>6,162</b>	<b>508,942</b>				<b>508,942</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b>								
97- -0111 09 \ 11							2,543	2,543
97- -0111 \ 11							1,730	1,730
97- -0111 11 \ 13							218,255	218,255
<b>Acct Total</b>							<b>222,528</b>	<b>222,528</b>
<hr/>								
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>								
97- -0833 \ X		214,031	214,031					214,031
<b>Acct Total</b>		214,031	214,031					214,031
<hr/>								
<b>Budget Acct: Emergency Response (007-10-4965)</b>								
97- -4965 \ X		12,064	12,064					12,064
<b>Acct Total</b>		12,064	12,064					12,064
<hr/>								
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>								
97- -5441 \ X						94,743		94,743
<b>Acct Total</b>						94,743		94,743
<hr/>								
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X						33,499		33,499
21- -5286 \ X						118		118
97- -5195 \ X						1,707		1,707
<b>Acct Total</b>						35,324		35,324
<hr/>								
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>								
17- -5185 \ X		17	17					17
<b>Acct Total</b>		17	17					17
<hr/>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X		95,111	95,111					95,111
<b>Acct Total</b>		95,111	95,111					95,111

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>									
97- -5189 \ X			83,426						83,426
<b>Acct Total</b>			83,426						83,426
<hr/>									
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>									
97- -5193 \ X			8,340						8,340
<b>Acct Total</b>			8,340						8,340
<hr/>									
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>									
97- -5750 \ X						5,000			5,000
<b>Acct Total</b>						5,000			5,000
<hr/>									
<b>Bureau: International Reconstruction and Other Assistance</b>									
<b>Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)</b>									
21- -2090 \ X			2,875						2,875
<b>Acct Total</b>			2,875						2,875
<hr/>									
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>									
21- -2089 \ X			24,832						24,832
<b>Acct Total</b>			24,832						24,832
<hr/>									
<b>Bureau: Procurement</b>									
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>									
21- -2031 09 \ 11					10,062				10,062
21- -2031 10 \ 12					777,316				777,316
21- -2031 11 \ 13					3,596,416				3,596,416
<b>Acct Total</b>					4,383,794				4,383,794
<hr/>									
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>									
21- -2032 09 \ 11					625				625
21- -2032 10 \ 12					97,688				97,688
21- -2032 11 \ 13					585,419				585,419
<b>Acct Total</b>					683,732				683,732

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 09 \ 11				35,363				35,363
21- -2033 10 \ 12				509,322				509,322
21- -2033 11 \ 13				1,669,282				1,669,282
<b>Acct Total</b>				<b>2,213,967</b>				<b>2,213,967</b>
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
12-21-2034 09 \ 11		8	8					8
12-21-2034 10 \ 12	4		4					4
12-21-2034 11 \ 13	4		4					4
21- -2034 09 \ 11				10,859				10,859
21- -2034 10 \ 12				533,528				533,528
21- -2034 11 \ 13				1,139,570				1,139,570
<b>Acct Total</b>	<b>8</b>	<b>8</b>	<b>16</b>	<b>1,683,957</b>				<b>1,683,973</b>
<hr/>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 09 \ 11				322,362				322,362
21- -2035 10 \ 12				2,322,146				2,322,146
21- -2035 11 \ 13				7,854,706				7,854,706
21- -2035 \ X	4,224		4,224					4,224
<b>Acct Total</b>	<b>4,224</b>		<b>4,224</b>	<b>10,499,214</b>				<b>10,503,438</b>
<hr/>								
<b>Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)</b>								
21- -2093 09 \ 11		689	689					689
21- -2093 10 \ 12	50,310		50,310					50,310
21- -2093 11 \ 13	1,149,496		1,149,496					1,149,496
<b>Acct Total</b>	<b>1,199,806</b>	<b>689</b>	<b>1,200,495</b>					<b>1,200,495</b>
<hr/>								
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 09 \ 11		155,282	155,282					155,282
17- -1506 10 \ 12	1,622,354		1,622,354					1,622,354
17- -1506 11 \ 13	6,299,370		6,299,370					6,299,370
<b>Acct Total</b>	<b>7,921,724</b>	<b>155,282</b>	<b>8,077,006</b>					<b>8,077,006</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Procurement</b>									
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>									
17- -1507 09 \ 11					23,481				23,481
17- -1507 10 \ 12		254,261		254,261					254,261
17- -1507 11 \ 13		1,206,879		1,206,879					1,206,879
17- -1507 \ X	7,277			7,277					7,277
<b>Acct Total</b>	<b>7,277</b>	<b>1,461,140</b>		<b>1,468,417</b>	<b>23,481</b>				<b>1,491,898</b>
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>									
17- -1508 09 \ 11					1,500				1,500
17- -1508 10 \ 12					35,096				35,096
17- -1508 11 \ 13		325,605		325,605					325,605
<b>Acct Total</b>		<b>325,605</b>		<b>325,605</b>	<b>36,596</b>				<b>362,201</b>
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>									
17- -1611 07 \ 11			280,559	280,559					280,559
17- -1611 03 \ 11			12,353	12,353					12,353
17- -1611 08 \ 12					516,757				516,757
17- -1611 04 \ 12		132,527		132,527					132,527
17- -1611 05 \ 13		279,158		279,158					279,158
17- -1611 06 \ 13		107,199		107,199					107,199
17- -1611 09 \ 13		616,266		616,266					616,266
17- -1611 10 \ 14		1,735,105		1,735,105					1,735,105
17- -1611 11 \ 15		5,902,413		5,902,413					5,902,413
17- -1611 \ X	34			34					34
<b>Acct Total</b>	<b>34</b>	<b>8,772,668</b>	<b>292,912</b>	<b>9,065,614</b>	<b>516,757</b>				<b>9,582,371</b>
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>									
17- -1810 09 \ 11					31,176				31,176
17- -1810 10 \ 12					435,419				435,419
17- -1810 11 \ 13					1,866,408				1,866,408
<b>Acct Total</b>					<b>2,333,003</b>				<b>2,333,003</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Procurement</b>									
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>									
17- -0380 \ X			3,678						3,678
<b>Acct Total</b>			3,678						3,678
<hr/>									
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>									
17- -1109 09 \ 11									
17- -1109 09 \ 11					3,121				3,121
17- -1109 10 \ 12					429,935				429,935
17- -1109 11 \ 13					1,495,436				1,495,436
<b>Acct Total</b>					1,928,492				1,928,492
<hr/>									
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>									
57- -3010 09 \ 11					222,348				222,348
57- -3010 10 \ 12					3,950,178				3,950,178
57- -3010 11 \ 13					10,442,673				10,442,673
57- -3010 \ X			4,039						4,039
<b>Acct Total</b>			4,039		14,615,199				14,619,238
<hr/>									
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>									
57- -3020 09 \ 11					134,873				134,873
57- -3020 10 \ 12					554,456				554,456
57- -3020 11 \ 13					2,109,987				2,109,987
57- -3020 \ X			13,513						13,513
<b>Acct Total</b>			13,513		2,799,316				2,812,829
<hr/>									
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>									
57- -3011 09 \ 11					1,417				1,417
57- -3011 10 \ 12					96,837				96,837
57- -3011 11 \ 13					318,152				318,152
<b>Acct Total</b>					416,406				416,406

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 09 \ 11				28,659				28,659
57- -3080 10 \ 12				1,600,446				1,600,446
57- -3080 11 \ 13				6,383,510				6,383,510
57- -3080 \ X	591		591					591
<b>Acct Total</b>	591		591	8,012,615				8,013,206
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 09 \ 11				10,758				10,758
97- -0300 \ 11		198	198					198
97- -0300 10 \ 12				477,888				477,888
97- -0300 11 \ 13				1,787,998				1,787,998
<b>Acct Total</b>		198	198	2,276,644				2,276,842
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 09 \ 11		1,356	1,356					1,356
97- -0350 10 \ 12	137,758		137,758					137,758
97- -0350 11 \ 13	381,036		381,036					381,036
<b>Acct Total</b>	518,794	1,356	520,150					520,150
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	66,640		66,640					66,640
<b>Acct Total</b>	66,640		66,640					66,640
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
21- -0390 \ X	2,297		2,297					2,297
97- -0390 10 \ 11								
97- -0390 11 \ 12		12,316	12,316					12,316
97- -0390 11 \ 13		2,121	2,121					2,121
97- -0390 \ X	708		708					708
<b>Acct Total</b>	3,005	14,437	17,442					17,442

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)</b>								
97- -0144 11 \ 12		695,000	695,000					695,000
<b>Acct Total</b>		695,000	695,000					695,000
<hr/>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 10 \ 11				19,673				19,673
21- -2040 11 \ 12				4,455,605				4,455,605
21- -2040 \ X	12,060		12,060					12,060
<b>Acct Total</b>	12,060		12,060	4,475,278				4,487,338
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 10 \ 11				35,128				35,128
17- -1319 11 \ 12				2,553,830				2,553,830
17- -1319 \ X	14,813		14,813					14,813
<b>Acct Total</b>	14,813		14,813	2,588,958				2,603,771
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 10 \ 11				66,320				66,320
57- -3600 11 \ 12				5,501,216				5,501,216
<b>Acct Total</b>				5,567,536				5,567,536
<hr/>								
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	100		100					100
<b>Acct Total</b>	100		100					100
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 10 \ 11				63,649				63,649
97- -0400 11 \ 12				3,498,842				3,498,842
97- -0400 \ X	51,374		51,374					51,374
<b>Acct Total</b>	51,374		51,374	3,562,491				3,613,865

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Research, Development, Test, and Evaluation</b>									
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>									
97- -0460 10 \ 11			501	501					501
97- -0460 11 \ 12		10,100		10,100					10,100
<b>Acct Total</b>		10,100	501	10,601					10,601
<hr/>									
<b>Bureau: Military Construction</b>									
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>									
21- -2050 07 \ 11					24,965				24,965
21- -2050 10 \ 12		770,910		770,910					770,910
21- -2050 08 \ 12					468,790				468,790
21- -2050 11 \ 13		746,189		746,189					746,189
21- -2050 09 \ 13					894,468				894,468
21- -2050 10 \ 14					793,494				793,494
21- -2050 11 \ 15					2,576,528				2,576,528
21- -2050 \ X	8			8					8
21- -2051 09 \ 13		7,674		7,674					7,674
69-21-2050 07 \ 11			123	123					123
69-21-2050 08 \ 12		8,491		8,491					8,491
69-21-2050 09 \ 13		39		39					39
69-21-2050 10 \ 14		2,360		2,360					2,360
69-21-2050 11 \ 15		18,166		18,166					18,166
<b>Acct Total</b>	8	1,553,829	123	1,553,960	4,758,245				6,312,205

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Construction</b>									
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>									
17- -1205 07 \ 11					1,007				1,007
17- -1205 08 \ 12					150,729				150,729
17- -1205 09 \ 13					261,491				261,491
17- -1205 10 \ 14					658,989				658,989
17- -1205 11 \ 15					1,170,728				1,170,728
17- -1205 \ X	579			579					579
17- -1206 09 \ 13		24,880		24,880					24,880
17- -5562 \ X	100			100					100
69-17-1205 09 \ 13		74		74					74
69-17-1205 10 \ 14		14,823		14,823					14,823
<b>Acct Total</b>	<b>679</b>	<b>39,777</b>		<b>40,456</b>	<b>2,242,944</b>				<b>2,283,400</b>
<hr/>									
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>									
57- -3300 07 \ 11			4,324	4,324					4,324
57- -3300 10 \ 12		558,746		558,746					558,746
57- -3300 08 \ 12		45,598		45,598					45,598
57- -3300 09 \ 13		73,131		73,131					73,131
57- -3300 11 \ 13		195,006		195,006					195,006
57- -3300 10 \ 14					143,097				143,097
57- -3300 11 \ 15					408,235				408,235
57- -3300 \ X	6,487			6,487					6,487
57- -3307 09 \ 13		12,457		12,457					12,457
69-57-3300 07 \ 11									
<b>Acct Total</b>	<b>6,487</b>	<b>884,938</b>	<b>4,324</b>	<b>895,749</b>	<b>551,332</b>				<b>1,447,081</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 07 \ 11		35,767	35,767					35,767
97- -0500 08 \ 12	292,800		292,800					292,800
97- -0500 09 \ 13	491,395		491,395					491,395
97- -0500 10 \ 14	622,296		622,296					622,296
97- -0500 11 \ 15	1,508,744		1,508,744					1,508,744
97- -0501 09 \ 13	204,793		204,793					204,793
<b>Acct Total</b>	<b>3,120,028</b>	<b>35,767</b>	<b>3,155,795</b>					<b>3,155,795</b>
<hr/>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X				39,008				39,008
<b>Acct Total</b>				<b>39,008</b>				<b>39,008</b>
<hr/>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 07 \ 11		14,955	14,955					14,955
21- -2085 08 \ 12	13,177		13,177					13,177
21- -2085 08 \ 13	7,592		7,592					7,592
21- -2085 09 \ 13	125,646		125,646					125,646
21- -2085 10 \ 14	147,513		147,513					147,513
21- -2085 11 \ 15	172,740		172,740					172,740
21- -2094 09 \ 13	934		934					934
<b>Acct Total</b>	<b>467,602</b>	<b>14,955</b>	<b>482,557</b>					<b>482,557</b>
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 07 \ 11		56	56					56
57- -3830 08 \ 12	13,626		13,626					13,626
57- -3830 09 \ 13	36,573		36,573					36,573
57- -3830 10 \ 14	73,271		73,271					73,271
57- -3830 11 \ 15	56,245		56,245					56,245
57- -3834 09 \ 13	297		297					297
<b>Acct Total</b>	<b>180,012</b>	<b>56</b>	<b>180,068</b>					<b>180,068</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 07 \ 11		13	13					13
21- -2086 08 \ 12	1,021		1,021					1,021
21- -2086 09 \ 13	34,573		34,573					34,573
21- -2086 10 \ 14	108,584		108,584					108,584
21- -2086 11 \ 15	96,591		96,591					96,591
<b>Acct Total</b>	<b>240,769</b>	<b>13</b>	<b>240,782</b>					<b>240,782</b>
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 07 \ 11		356	356					356
17- -1235 08 \ 12	2,141		2,141					2,141
17- -1235 09 \ 13	999		999					999
17- -1235 10 \ 14	19,643		19,643					19,643
17- -1235 11 \ 15	14,864		14,864					14,864
<b>Acct Total</b>	<b>37,647</b>	<b>356</b>	<b>38,003</b>					<b>38,003</b>
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 07 \ 11		47	47					47
57- -3730 08 \ 12	3,676		3,676					3,676
57- -3730 09 \ 13	1,638		1,638					1,638
57- -3730 10 \ 14	18,132		18,132					18,132
57- -3730 11 \ 15	4,239		4,239					4,239
<b>Acct Total</b>	<b>27,685</b>	<b>47</b>	<b>27,732</b>					<b>27,732</b>
<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
69-97-0391 08 \ 12	591		591					591
69-97-0391 09 \ 13	1,940		1,940					1,940
97- -0391 07 \ 11		7	7					7
97- -0391 08 \ 12								
97- -0391 09 \ 13	35		35					35
97- -0391 10 \ 14	4,515		4,515					4,515
97- -0391 11 \ 15	15,850		15,850					15,850
<b>Acct Total</b>	<b>22,931</b>	<b>7</b>	<b>22,938</b>					<b>22,938</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X				211,898				211,898
<b>Acct Total</b>				211,898				211,898
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X	64,739		64,739					64,739
97- -0512 \ X	-24,257		-24,257					-24,257
97- -0512 \ X	1,601,245		1,601,245					1,601,245
<b>Acct Total</b>	1,641,727		1,641,727					1,641,727
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X	769		769					769
<b>Acct Total</b>	769		769					769
<hr/>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 07 \ 11		9,414	9,414					9,414
21- -0720 08 \ 12	1,837		1,837					1,837
21- -0720 09 \ 13	67,782		67,782					67,782
21- -0720 10 \ 14	15,931		15,931					15,931
21- -0720 11 \ 15	43,939		43,939					43,939
21- -0721 09 \ 13	1,631		1,631					1,631
<b>Acct Total</b>	131,120	9,414	140,534					140,534
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 11				7,418				7,418
<b>Acct Total</b>				7,418				7,418

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 07 \ 11		6,219	6,219					6,219
17- -0730 08 \ 12	10,294		10,294					10,294
17- -0730 09 \ 13	8,221		8,221					8,221
17- -0730 10 \ 14	91,826		91,826					91,826
17- -0730 11 \ 15	147,595		147,595					147,595
<b>Acct Total</b>	<b>257,936</b>	<b>6,219</b>	<b>264,155</b>					<b>264,155</b>
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 11				5,446				5,446
<b>Acct Total</b>				<b>5,446</b>				<b>5,446</b>
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 07 \ 11				143,834				143,834
57- -0740 08 \ 12				39,147				39,147
57- -0740 09 \ 13				223,724				223,724
57- -0740 10 \ 14				6,888				6,888
57- -0740 11 \ 15	102,514		102,514					102,514
57- -0743 09 \ 13	610		610					610
<b>Acct Total</b>	<b>103,124</b>		<b>103,124</b>	<b>413,593</b>				<b>516,717</b>
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 11				13,065				13,065
<b>Acct Total</b>				<b>13,065</b>				<b>13,065</b>
<b>Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)</b>								
97- -0760 07 \ 11		104	104					104
97- -0760 10 \ 14	311		311					311
<b>Acct Total</b>	<b>311</b>	<b>104</b>	<b>415</b>					<b>415</b>
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)</b>								
97- -0765 \ 11		709	709					709
<b>Acct Total</b>		<b>709</b>	<b>709</b>					<b>709</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Family Housing</b>									
<b>Budget Acct: Rossmoor Liquidating Trust Settlement Account (007-30-5429)</b>									
17- -5429 \ X			41						41
<b>Acct Total</b>			41						41
<hr/>									
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>									
97- -4090 \ X			110,362						110,362
97- -4091 \ X			43,346						43,346
<b>Acct Total</b>			153,708						153,708
<hr/>									
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>									
97- -0834 \ X							165,979		165,979
<b>Acct Total</b>							165,979		165,979
<hr/>									
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>									
97- -0836 \ X			10						10
<b>Acct Total</b>			10						10
<hr/>									
<b>Bureau: Revolving and Management Funds</b>									
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>									
97- -4555 \ X							356,917		356,917
<b>Acct Total</b>							356,917		356,917
<hr/>									
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>									
97- -4950 \ X							71,537		71,537
97- -4950 \ X									
<b>Acct Total</b>							71,537		71,537
<hr/>									
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>									
17- -4557 \ X					519,203				519,203
<b>Acct Total</b>					519,203				519,203

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001	\ X				2,150,010			2,150,010
<b>Acct Total</b>					2,150,010			2,150,010
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002	\ X			3,164,085				3,164,085
<b>Acct Total</b>				3,164,085				3,164,085
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003	\ X				697,564			697,564
<b>Acct Total</b>					697,564			697,564
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)</b>								
97- -493005	\ X	83,442	83,442					83,442
97- -493005	\ X				118,732			118,732
<b>Acct Total</b>		83,442	83,442		118,732			202,174
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004	\ X				7,677			7,677
<b>Acct Total</b>					7,677			7,677
<hr/>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931	\ X					44,749		44,749
<b>Acct Total</b>						44,749		44,749
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337	\ X					14,607		14,607
97- -8358	\ X					729,076		729,076
<b>Acct Total</b>						743,683		743,683

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Trust Funds</b>									
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>									
17- -8716 \ X							9,011		9,011
17- -8723 \ X							2,613		2,613
17- -8733 \ X							10,649		10,649
21- -8063 \ X							24		24
21- -8927 \ X							4,885		4,885
57- -8928 \ X							11,170		11,170
<b>Acct Total</b>							<b>38,352</b>		<b>38,352</b>
<hr/>									
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>									
97- -8168 \ X			3,825						3,825
<b>Acct Total</b>			<b>3,825</b>						<b>3,825</b>
<hr/>									
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>									
97- -8165 \ X							99,249		99,249
<b>Acct Total</b>							<b>99,249</b>		<b>99,249</b>
<hr/>									
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>									
97- -8164 \ X							33,374		33,374
<b>Acct Total</b>							<b>33,374</b>		<b>33,374</b>
<hr/>									
<b>Agency Tot</b>	6,603,050	36,972,664	794,062	44,369,776	84,161,223	2,966,306	1,522,928	388,507	133,408,740

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)</b>								
91- -0900 \ 11		908	908					908
91- -0900 10 \ 11		8	8					8
91- -0900 11 \ 12	543,464		543,464					543,464
<b>Acct Total</b>	<b>543,464</b>	<b>916</b>	<b>544,380</b>					<b>544,380</b>
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ X	3,577		3,577					3,577
<b>Acct Total</b>	<b>3,577</b>		<b>3,577</b>					<b>3,577</b>
<b>Budget Acct: Education Improvement Programs (018-10-1000)</b>								
91- -1000 10 \ 11		85	85					85
91- -1000 \ 11		10	10					10
91- -1000 11 \ 12	60,062		60,062					60,062
91- -1000 \ X	1,620		1,620					1,620
<b>Acct Total</b>	<b>1,620</b>	<b>60,062</b>	<b>95</b>	<b>61,777</b>				<b>61,777</b>
<b>Budget Acct: Indian Student Education (018-10-0101)</b>								
91- -0101 \ 11		8	8					8
<b>Acct Total</b>		<b>8</b>	<b>8</b>					<b>8</b>
<b>Budget Acct: Education Jobs Fund (018-10-0012)</b>								
91- -0012 10 \ 11						4		4
<b>Acct Total</b>						<b>4</b>		<b>4</b>
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Instructional Teams (018-12-0204)</b>								
91- -0204 \ 11		9	9					9
91- -0204 11 \ 12	845,143		845,143					845,143
91- -0204 \ X					1,546			1,546
<b>Acct Total</b>	<b>845,143</b>	<b>9</b>	<b>845,152</b>		<b>1,546</b>			<b>846,698</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Education</b>									
<b>Bureau: Office of Safe and Drug-Free Schools</b>									
<b>Budget Acct: Supporting Student Success (018-14-0203)</b>									
91- -0203 \ 11									
91- -0203 11 \ 12		29,549		29,549					29,549
91- -0203 \ X	7,842			7,842					7,842
<b>Acct Total</b>	<b>7,842</b>	<b>29,549</b>		<b>37,391</b>					<b>37,391</b>
<hr/>									
<b>Bureau: Office of English Language Acquisition</b>									
<b>Budget Acct: English Learner Education (018-15-1300)</b>									
91- -1300 10 \ 11									
91- -1300 11 \ 12		7,806		7,806					7,806
<b>Acct Total</b>		<b>7,806</b>		<b>7,806</b>					<b>7,806</b>
<hr/>									
<b>Bureau: Office of Special Education and Rehabilitative Services</b>									
<b>Budget Acct: Special Education (018-20-0300)</b>									
91- -0300 10 \ 11									
91- -0300 \ 11									
91- -0300 11 \ 12		19,600		19,600					19,600
<b>Acct Total</b>		<b>19,600</b>		<b>19,600</b>					<b>19,600</b>
<hr/>									
<b>Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)</b>									
91- -0301 \ 11							59,211		59,211
<b>Acct Total</b>							<b>59,211</b>		<b>59,211</b>
<hr/>									
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>									
91- -0601 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Bureau: Office of Vocational and Adult Education</b>									
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>									
91- -0400 11 \ 12		29,841		29,841					29,841
91- -0400 \ X	931			931					931
<b>Acct Total</b>	<b>931</b>	<b>29,841</b>		<b>30,772</b>					<b>30,772</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
91- -0201 \ 11							131,624	131,624
91- -0201 10 \ 11							20	20
91- -0201 11 \ 12							8,084	8,084
91- -0201 \ X							1,445	1,445
<b>Acct Total</b>							141,173	141,173
<hr/>								
<b>Budget Acct: Howard University (018-40-0603)</b>								
91- -0603 \ X			899					899
<b>Acct Total</b>			899					899
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
91- -0241 \ 11							1	1
91- -1901 \ 11							3	3
<b>Acct Total</b>							4	4
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X						72		72
91- -0242 \ X						7,349		7,349
91- -4250 \ X						359		359
<b>Acct Total</b>						7,780		7,780
<hr/>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
91- -0200 10 \ 11							1,568	1,568
91- -0200 11 \ 12							1,007,021	1,007,021
<b>Acct Total</b>							1,008,589	1,008,589
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
91- -0202 \ 11							5,502	5,502
91- -0202 11 \ 12							2,501	2,501
91- -0202 \ X							12	12
<b>Acct Total</b>							8,015	8,015

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>		
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
<b>Agency: Department of Education</b>									
<b>Bureau: Office of Federal Student Aid</b>									
<b>Budget Acct: Academic Competitiveness/SMART Grant Program (018-45-0205)</b>									
91-	-0205	10 \ 11					99,899	99,899	
<b>Acct Total</b>							99,899	99,899	
<hr/>									
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>									
91-	-5557	\ X				15,179		15,179	
<b>Acct Total</b>							15,179	15,179	
<hr/>									
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>									
91-	-4257	\ X				3,764,923		3,764,923	
91-	-4257	\ X				-2,100,514		-2,100,514	
<b>Acct Total</b>							1,664,409	1,664,409	
<hr/>									
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>									
91-	-0243	\ X							
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>									
91-	-0230	\ X				236,229		236,229	
<b>Acct Total</b>							236,229	236,229	
<hr/>									
<b>Bureau: Institute of Education Sciences</b>									
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>									
91-	-1100	10 \ 11			30			30	
91-	-1100	11 \ 12			61,511			61,511	
<b>Acct Total</b>							61,541	61,541	
<hr/>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Program Administration (018-80-0800)</b>									
91-	-0800	\ 11			440			440	
91-	-0800	\ X			2,406			2,406	
91-	-8258	\ X	226					226	
<b>Acct Total</b>							226	2,846	3,072

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Education</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>									
91- -0700 \ 11					226				226
<b>Acct Total</b>					226				226
<hr/>									
<b>Budget Acct: Office of the Inspector General (018-80-1400)</b>									
91- -1400 \ 11			136	136					136
91- -1401 09 \ 12		4,711		4,711					4,711
<b>Acct Total</b>		4,711	136	4,847					4,847
<hr/>									
<b>Agency Tot</b>	15,095	1,540,176	1,164	1,556,435	64,613	1,546	1,923,601	1,316,891	4,863,086

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**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: National Nuclear Security Administration</b>									
<b>Budget Acct: Office of the Administrator (019-05-0313)</b>									
89- -0313 \ X				5,026					5,026
<b>Acct Total</b>				5,026					5,026
<hr/>									
<b>Budget Acct: Naval Reactors (019-05-0314)</b>									
89- -0314 \ X				5,095					5,095
<b>Acct Total</b>				5,095					5,095
<hr/>									
<b>Budget Acct: Weapons Activities (019-05-0240)</b>									
89- -0240 \ X					25,527				25,527
<b>Acct Total</b>					25,527				25,527
<hr/>									
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>									
89- -0309 \ X				25,320					25,320
<b>Acct Total</b>				25,320					25,320
<hr/>									
<b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>									
89- -0312 \ X				782					782
<b>Acct Total</b>				782					782
<hr/>									
<b>Bureau: Environmental and Other Defense Activities</b>									
<b>Budget Acct: Defense Environmental Restoration and Waste Management (019-10-0242)</b>									
89- -0242 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>									
89- -0251 \ X				18,691					18,691
<b>Acct Total</b>				18,691					18,691
<hr/>									
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>									
89- -0249 \ X				6					6
<b>Acct Total</b>				6					6
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243	\ X				25,206			25,206
<b>Acct Total</b>					25,206			25,206
<hr/>								
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244	\ X		10,191					10,191
<b>Acct Total</b>			10,191					10,191
<hr/>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222	\ X				37,908			37,908
<b>Acct Total</b>					37,908			37,908
<hr/>								
<b>Budget Acct: Energy Transformation Acceleration Fund (019-20-0337)</b>								
89- -0337	\ X		178,244					178,244
<b>Acct Total</b>			178,244					178,244
<hr/>								
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224	\ X				11,575			11,575
<b>Acct Total</b>					11,575			11,575
<hr/>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319	10 \ 11		7	7				7
89- -0319	\ X				9,875			9,875
<b>Acct Total</b>			7	7	9,875			9,882
<hr/>								
<b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b>								
89- -0318	\ X				19,874			19,874
<b>Acct Total</b>					19,874			19,874
<hr/>								
<b>Budget Acct: Legacy Management (019-20-0320)</b>								
89- -0320	\ X							
<b>Acct Total</b>								

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>									
89- -0321 \ X					118,891				118,891
<b>Acct Total</b>					118,891				118,891
<hr/>									
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>									
89- -0250 \ X									
89- -0315 \ X					1,025				1,025
<b>Acct Total</b>					1,025				1,025
<hr/>									
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>									
89- -0213 \ X					35,042				35,042
<b>Acct Total</b>					35,042				35,042
<hr/>									
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>									
89- -0219 \ X		1,821		1,821					1,821
<b>Acct Total</b>		1,821		1,821					1,821
<hr/>									
<b>Budget Acct: Energy Conservation (019-20-0215)</b>									
89- -0215 \ X		73		73					73
<b>Acct Total</b>		73		73					73
<hr/>									
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>									
89- -0218 \ X		5,573		5,573					5,573
89- -0234 \ X		94		94					94
<b>Acct Total</b>		5,667		5,667					5,667
<hr/>									
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>									
89- -0233 \ X		3,243,341		3,243,341					3,243,341
<b>Acct Total</b>		3,243,341		3,243,341					3,243,341

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>									
89- -0216 09 \ 12									
89- -0216 \ X			487						487
<b>Acct Total</b>			487						487
<b>Budget Acct: Economic Regulation (019-20-0217)</b>									
89- -0217 \ X			108						108
<b>Acct Total</b>			108						108
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>									
89- -0212 \ X					19,973				19,973
<b>Acct Total</b>					19,973				19,973
<b>Budget Acct: Geothermal Resources Development Fund (019-20-0206)</b>									
89- -0206 \ X			46						46
<b>Acct Total</b>			46						46
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>									
89- -0235 \ X			4,766						4,766
<b>Acct Total</b>			4,766						4,766
<b>Budget Acct: Alternative Fuels Production (019-20-5180)</b>									
89- -5180 \ X			7						7
<b>Acct Total</b>			7						7
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>									
89- -5523 \ X						1,274			1,274
<b>Acct Total</b>						1,274			1,274
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>									
89- -5369 \ X							233,480		233,480
<b>Acct Total</b>							233,480		233,480

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>									
89- -5227 \ X			14,602						14,602
<b>Acct Total</b>			14,602						14,602
<hr/>									
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>									
89- -5231 \ X			58						58
<b>Acct Total</b>			58						58
<hr/>									
<b>Budget Acct: Uranium Sales and Remediation (019-20-5530)</b>									
89- -5530 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>									
89- -4180 \ X						17,991			17,991
<b>Acct Total</b>						17,991			17,991
<hr/>									
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>									
89- -0322 \ X			4,064,496						4,064,496
89- -0323 \ X			1,031						1,031
<b>Acct Total</b>			4,065,527						4,065,527
<hr/>									
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>									
89- -0208 \ X							193,102		193,102
89- -0209 \ X							557,555		557,555
<b>Acct Total</b>							750,657		750,657
<hr/>									
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>									
89- -8575 \ X							59		59
<b>Acct Total</b>							59		59

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X			300					300
<b>Acct Total</b>			300					300
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X			1,807					1,807
<b>Acct Total</b>			1,807					1,807
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						50		50
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X								
<b>Acct Total</b>								
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X					309,451			309,451
89- -5655 \ X			1,021					1,021
<b>Acct Total</b>			1,021		309,451			310,472
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X			222					222
<b>Acct Total</b>			222					222

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Power Marketing Administration</b>									
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>									
89- -4045 \ X							14,516		14,516
<b>Acct Total</b>							14,516		14,516
<hr/>									
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>									
89- -4452 \ X						170,790			170,790
<b>Acct Total</b>						170,790			170,790
<hr/>									
<b>Bureau: Departmental Administration</b>									
<b>Budget Acct: Departmental Administration (019-60-0228)</b>									
89- -0228 \ X	34,959			34,959					34,959
89- -0228 \ X	-84			-84					-84
89- -0338 09 \ 12		31,058		31,058					31,058
89- -8576 \ X	19			19					19
<b>Acct Total</b>	34,894	31,058		65,952					65,952
<hr/>									
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>									
89- -0236 \ X	24,694			24,694					24,694
89- -0237 09 \ 12		4,049		4,049					4,049
<b>Acct Total</b>	24,694	4,049		28,743					28,743
<hr/>									
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>									
89- -4563 \ X						28,139			28,139
<b>Acct Total</b>						28,139			28,139
<hr/>									
<b>Agency Tot</b>	7,642,796	35,107	7	7,677,910	614,347	216,920	16,699	984,137	9,510,013

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
75- -0600	\ 11						461	461
75- -0600	10 \ 12						112	112
75- -0600	11 \ 13						132	132
75- -0600	\ X						575,891	575,891
75- -0603	\ X						1,638	1,638
75- -5148	\ X						3,280	3,280
<b>Acct Total</b>							581,514	581,514
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309	\ X					2,213		2,213
<b>Acct Total</b>							2,213	2,213
<hr/>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
75- -0330	\ X						1,654	1,654
75- -0350	09 \ 11						1,137	1,137
75- -0350	\ 11						1,373	1,373
75- -0350	10 \ 11						344	344
75- -0350	11 \ 12						13,671	13,671
75- -0350	10 \ 12						3,248	3,248
75- -0350	11 \ 13						2,726	2,726
75- -0350	\ X						32,237	32,237
75- -0351	09 \ 11						4	4
75- -0365	\ X						18,265	18,265
<b>Acct Total</b>							74,659	74,659
<hr/>								
<b>Budget Acct: Primary Health Care Access (009-15-0352)</b>								
75- -0352	11 \ 15					225,953		225,953
75- -0352	\ X					763,068		763,068
<b>Acct Total</b>							989,021	989,021

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Health Resources and Services Administration</b>									
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>									
75- -0320 \ X							11,828		11,828
<b>Acct Total</b>							11,828		11,828
<hr/>									
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>									
75- -0343 \ X			1,714						1,714
<b>Acct Total</b>			1,714						1,714
<hr/>									
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>									
75- -0321 \ 11							72		72
<b>Acct Total</b>							72		72
<hr/>									
<b>Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)</b>									
75- -0340 \ 11									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)</b>									
75- -4305 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)</b>									
75- -4430 \ X							44		44
<b>Acct Total</b>							44		44
<hr/>									
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>									
75-75-8175 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Ricky Ray Hemophilia Relief Fund (009-15-8074)</b>									
75- -8074 \ X							3		3
<b>Acct Total</b>							3		3

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
75- -0390	\	11					5,729	5,729
75- -0390	\	X					744,766	744,766
<b>Acct Total</b>							750,495	750,495
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
75- -0391	\	X					203,540	203,540
75- -5071	\	X					12,684	12,684
<b>Acct Total</b>							216,224	216,224
<hr/>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: Disease Control, Research, and Training (009-20-0943)</b>								
75- -0943	\	11					1,670	1,670
75- -0943	09	\	11				53	53
75- -0943	10	\	11				1,619	1,619
75- -0943	10	\	12				1,421	1,421
75- -0943	11	\	12				1,158	1,158
75- -0943	11	\	13				1,038	1,038
75- -0943	10	\	14				18,203	18,203
75- -0943	\	X					166,704	166,704
75- -5146	\	X					4,669	4,669
<b>Acct Total</b>							196,535	196,535
<hr/>								
<b>Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)</b>								
75- -0944	\	11					74	74
75- -0944	\	X					19,990	19,990
<b>Acct Total</b>							20,064	20,064

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**(Dollars In Thousands)**

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75- -0807	\ 11						73	73
75- -0819	\ 11						23	23
75- -0838	\ X						3,025	3,025
75- -0843	\ 11						35	35
75- -0844	\ 11						172	172
75- -0846	\ 11						58	58
75- -0848	\ 11						113	113
75- -0849	\ 11						472	472
75- -0849	\ X						16,742	16,742
75- -0849	\ X						-1,972	-1,972
75- -0851	\ 11						119	119
75- -0862	\ 11						176	176
75- -0872	\ 11						174	174
75- -0873	\ 11						59	59
75- -0884	\ 11						69	69
75- -0885	\ 11						73	73
75- -0886	\ 11						2	2
75- -0887	\ 11						47	47
75- -0888	\ 11						89	89
75- -0889	\ 11						12	12
75- -0890	\ 11						52	52
75- -0891	\ 11						28	28
75- -0892	\ 11						35	35
75- -0893	\ 11						23	23
75- -0894	\ 11						29	29
75- -0896	\ 11						6	6
75- -0897	\ 11						21	21
75- -0898	\ 11						15	15
75- -3966	10 \ 11						1,870	1,870
75- -3966	09 \ 11						158	158
75- -3966	10 \ 12						45,949	45,949
75- -3966	11 \ 12						4,977	4,977
75- -3966	11 \ 13						84,285	84,285

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<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75- -4554	\ X						183,795	183,795
75- -5145	\ X						37,373	37,373
<b>Acct Total</b>							378,177	378,177
<hr/>								
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
75- -1362	\ 11						187	187
<b>Acct Total</b>							187	187
<hr/>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75- -1700	\ 11						5	5
75- -1700	\ X						3,842	3,842
<b>Acct Total</b>							3,847	3,847
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75-75-0512	\ X					3,119		3,119
75- -0518	\ X					511,672		511,672
75- -0518	\ X					-107,029		-107,029
<b>Acct Total</b>							407,762	407,762

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<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75-	-0516	08 \ 11				29		29
75-	-0516	09 \ 11				2,953		2,953
75-	-0516	07 \ 11				1,957		1,957
75-	-0516	\ 11				373		373
75-	-0516	10 \ 11				77		77
75-	-0516	10 \ 15				40,000		40,000
75-	-0516	09 \ 15				4,191		4,191
75-	-0516	09 \ 16				53,004		53,004
75-	-0516	10 \ 16				398,900		398,900
75-	-0516	08 \ 16				112		112
75-	-0516	07 \ 16				2,443		2,443
75-	-0516	11 \ 16				523,150		523,150
75-	-0516	\ X				281,687		281,687
<b>Acct Total</b>						1,308,876		1,308,876
<hr/>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75-	-0580	\ 11				3,824,370		3,824,370
<b>Acct Total</b>						3,824,370		3,824,370
<hr/>								
<b>Budget Acct: Quality Improvements Organizations (009-38-0519)</b>								
75-	-0519	\ 11				162,880		162,880
<b>Acct Total</b>						162,880		162,880

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<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
75-75-0111	\ X						2,160	2,160
75- -0509	\ 11						2,119	2,119
75- -0509	\ X						724,180	724,180
75- -0510	\ X						167,874	167,874
75- -0511	\ 11						59,747	59,747
75- -0511	10 \ 11						822	822
75- -0511	11 \ 12						30,267	30,267
75- -0511	09 \ 13						36,337	36,337
75- -0511	\ X						387,997	387,997
<b>Acct Total</b>							1,411,503	1,411,503
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515	\ X					7,527,063		7,527,063
<b>Acct Total</b>							7,527,063	7,527,063
<hr/>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522	\ X					9,910,328		9,910,328
<b>Acct Total</b>							9,910,328	9,910,328
<hr/>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551	\ X					2,093,295		2,093,295
<b>Acct Total</b>							2,093,295	2,093,295
<hr/>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- -0508	\ X					1,658,721		1,658,721
<b>Acct Total</b>							1,658,721	1,658,721
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75-75-0112	10 \ 14					90,942		90,942
<b>Acct Total</b>							90,942	90,942

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113	\ X					3,961,226		3,961,226
75- -0113	\ X					5		5
<b>Acct Total</b>						3,961,231		3,961,231
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75- -0114	\ X					14		14
75-75-0114	\ X					1,998,104		1,998,104
<b>Acct Total</b>						1,998,118		1,998,118
<hr/>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75-75-0115	\ 11					31		31
<b>Acct Total</b>						31		31
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>								
75- -0118	\ X					3,797,179		3,797,179
<b>Acct Total</b>						3,797,179		3,797,179
<hr/>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
75- -8393 10	\ 11						2,309	2,309
75- -8393 11	\ 12						73,750	73,750
75- -8393	\ X						167,508	167,508
<b>Acct Total</b>							243,567	243,567
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308	\ 11						135,681	135,681
<b>Acct Total</b>							135,681	135,681
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
75- -1552	\ 11					15,903		15,903
<b>Acct Total</b>						15,903		15,903

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Administration for Children and Families</b>									
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>									
75- -1501 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>									
75- -1502 \ 11									
75- -1502 \ X	36			36					36
<b>Acct Total</b>	36			36					36
<hr/>									
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>									
75- -1503 09 \ 11			13	13					13
75- -1503 \ 11			31	31					31
75- -1503 10 \ 12		1,175		1,175					1,175
75- -1503 11 \ 13		22,440		22,440					22,440
<b>Acct Total</b>		23,615	44	23,659					23,659
<hr/>									
<b>Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)</b>									
75- -1512 \ 11							12,488		12,488
75- -1512 \ X							24,678		24,678
<b>Acct Total</b>							37,166		37,166
<hr/>									
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>									
75- -1550 \ 11						12,996			12,996
<b>Acct Total</b>						12,996			12,996
<hr/>									
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>									
75- -1515 \ 11			8	8					8
<b>Acct Total</b>			8	8					8

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534	\ 11					24		24
75- -1534	10 \ 11					73		73
75- -1534	\ X					29,560		29,560
<b>Acct Total</b>						29,657		29,657
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
75- -1536	\ 11						3,330	3,330
75- -1536	\ X						1,792	1,792
<b>Acct Total</b>							5,122	5,122
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553	\ 11					19		19
75- -1553	\ X					6,887		6,887
<b>Acct Total</b>						6,906		6,906
<hr/>								
<b>Budget Acct: Payments to States for Foster Care and Adoption Assistance (009-70-1545)</b>								
75- -1545	\ 11					14		14
75- -1546	\ 11							
<b>Acct Total</b>						14		14
<hr/>								
<b>Bureau: Administration on Aging</b>								
<b>Budget Acct: Aging Services Programs (009-75-0142)</b>								
75- -0142	\ 11						-660	-660
75- -0142	\ 11						1,127	1,127
75- -0142	\ X							
<b>Acct Total</b>							467	467

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: General Departmental Management (009-90-9912)</b>									
75-75-0120	\ 11							189	189
75- -0120	\ 11							1,925	1,925
75- -0120	09 \ 12							155	155
75- -0120	10 \ 12							56	56
75- -0120	\ X							1,702	1,702
75- -0121	09 \ 11							9	9
<b>Acct Total</b>								4,036	4,036
<hr/>									
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>									
75- -0135	\ 11					124			124
<b>Acct Total</b>						124			124
<hr/>									
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>									
75- -0130	\ 11					1,343			1,343
75- -0131	\ X					4,702			4,702
<b>Acct Total</b>						6,045			6,045
<hr/>									
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>									
75- -0139	\ 11		640	640					640
<b>Acct Total</b>			640	640					640
<hr/>									
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>									
28-75-0140	\ X	15		15					15
75- -0140	\ 11					1,126			1,126
75- -0140	10 \ 11		213	213					213
75- -0140	11 \ 12	4,971		4,971					4,971
75- -0140	10 \ 13	1,513,506		1,513,506					1,513,506
75- -0140	\ X	1,895,292		1,895,292					1,895,292
<b>Acct Total</b>		1,895,307	1,518,477	213	3,413,997	1,126			3,415,123

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75-75-0145	\ X					7,990		7,990
75- -0145	\ X					864		864
<b>Acct Total</b>						8,854		8,854
<hr/>								
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
16-75-0119	\ X					11,661		11,661
20-75-0119	\ X					46,965		46,965
24-75-0119	\ X					3,144		3,144
75- -0119	\ X					503,654		503,654
<b>Acct Total</b>						565,424		565,424
<hr/>								
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>								
75- -0117	\ 11					39		39
<b>Acct Total</b>						39		39
<hr/>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1104	\ X	56		56				56
75- -1312	\ X							
<b>Acct Total</b>								56
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552	\ X					215,574		215,574
<b>Acct Total</b>						215,574		215,574

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Program Support Center</b>									
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>									
75- -8248 \ X						41,548			41,548
75- -8249 \ X						148			148
75- -8250 \ X						12,818			12,818
75- -8253 \ X						52,387			52,387
75- -8254 \ X						1,647			1,647
75- -8510 \ X						10			10
75- -8511 \ X						634			634
75- -8512 \ X						237			237
75- -8513 \ X						3,579			3,579
75- -8514 \ X						3			3
75- -8888 \ X						299			299
75- -8889 \ X						223			223
<b>Acct Total</b>						113,533			113,533
<hr/>									
<b>Bureau: Office of the Inspector General</b>									
<b>Budget Acct: Office of the Inspector General (009-92-0128)</b>									
75- -0128 \ 11								537	537
75- -0128 10 \ 11								3	3
75- -0128 \ 11								7,218	7,218
75- -0128 \ X								-696	-696
75- -0128 \ X								39,310	39,310
75- -0129 09 \ 11								51	51
75- -0129 09 \ 12								5,437	5,437
<b>Acct Total</b>								51,860	51,860
<hr/>									
<b>Agency Tot</b>	1,897,113	1,542,092	905	3,440,110	7,295	215,574	38,497,303	4,111,104	46,271,386

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Departmental Management and Operations</b>									
<b>Budget Acct: Departmental Operations (024-10-0100)</b>									
70- -0100 \ X	200			200					200
70- -0110 10 \ 11			498	498					498
70- -0110 \ 11					505				505
70- -0110 11 \ 12		2,000		2,000					2,000
70- -0110 \ X					896				896
70- -0111 \ 11					784				784
70- -0111 \ X					6,104				6,104
70- -0112 \ 11					46				46
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	18,419			18,419					18,419
<b>Acct Total</b>	<b>18,619</b>	<b>5,992</b>	<b>498</b>	<b>25,109</b>	<b>8,335</b>				<b>33,444</b>
<hr/>									
<b>Budget Acct: Analysis and Operations (024-10-0115)</b>									
70- -0115 10 \ 11			1	1					1
70- -0115 \ 11					158				158
70- -0115 11 \ 12		2,420		2,420					2,420
<b>Acct Total</b>		<b>2,420</b>	<b>1</b>	<b>2,421</b>	<b>158</b>				<b>2,579</b>
<hr/>									
<b>Budget Acct: Counterterrorism Fund (024-10-0101)</b>									
70- -0101 \ X	96			96					96
<b>Acct Total</b>	<b>96</b>			<b>96</b>					<b>96</b>
<hr/>									
<b>Budget Acct: Office of the Chief Information Officer (024-10-0102)</b>									
70- -0102 \ X	7,319			7,319					7,319
70- -0113 \ 11					80				80
70- -0113 \ X					43,106				43,106
<b>Acct Total</b>	<b>7,319</b>			<b>7,319</b>	<b>43,186</b>				<b>50,505</b>
<hr/>									
<b>Budget Acct: Working Capital Fund (024-10-4640)</b>									
70- -4640 \ X					82,496				82,496
<b>Acct Total</b>					<b>82,496</b>				<b>82,496</b>

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Departmental Management and Operations</b>									
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>									
70- -8244 \ X				3,746					3,746
<b>Acct Total</b>				3,746					3,746
<hr/>									
<b>Bureau: Office of the Inspector General</b>									
<b>Budget Acct: Operating Expenses (024-20-0200)</b>									
70- -0200 \ 11					158				158
70- -0200 \ X				3,527					3,527
70- -0201 09 \ 12						1,590			1,590
<b>Acct Total</b>				3,527		1,590			5,275
<hr/>									
<b>Bureau: Citizenship and Immigration Services</b>									
<b>Budget Acct: Citizenship and Immigration Services (024-30-0300)</b>									
70- -0300 10 \ 11							7,125		7,125
70- -0300 \ 11							2,646		2,646
70- -0300 \ X							30,696		30,696
70- -5088 \ X							904,241		904,241
70- -5106 \ X							5,774		5,774
70- -5389 \ X							114,319		114,319
<b>Acct Total</b>							1,064,801		1,064,801
<hr/>									
<b>Bureau: United States Secret Service</b>									
<b>Budget Acct: Salaries and Expenses (024-40-0400)</b>									
70- -0400 \ 11					2,209				2,209
70- -0400 11 \ 12				1,466					1,466
70- -0400 \ X				13,075					13,075
<b>Acct Total</b>				13,075		1,466			16,750
<hr/>									
<b>Budget Acct: Acquisition, Construction, Improvements, and Related Expenses (024-40-0401)</b>									
70- -0401 \ X				630					630
<b>Acct Total</b>				630					630

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Aviation Security (024-45-0550)</b>								
70- -0508 \ X							781	781
70- -0550 10 \ 11							2,631	2,631
70- -0550 11 \ 12							562,249	562,249
70- -0550 11 \ 12							7,200	7,200
70- -0550 \ X							101,754	101,754
70- -5385 \ X							362,478	362,478
70- -5390 \ X							160	160
70- -5545 \ X							26,867	26,867
<b>Acct Total</b>							1,064,120	1,064,120
<hr/>								
<b>Budget Acct: Federal Air Marshals (024-45-0541)</b>								
70- -0541 \ 11					1,902			1,902
70- -0541 \ X	110		110					110
<b>Acct Total</b>	110		110		1,902			2,012
<hr/>								
<b>Budget Acct: Surface Transportation Security (024-45-0551)</b>								
70- -0551 10 \ 11		473	473					473
70- -0551 11 \ 12					28,318			28,318
70- -0551 \ X	88		88					88
<b>Acct Total</b>	88	473	561		28,318			28,879
<hr/>								
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0553 \ X					938			938
70- -0554 10 \ 11					593			593
70- -0554 11 \ 12					108,805			108,805
70- -0554 \ X	1,531		1,531					1,531
<b>Acct Total</b>	1,531		1,531		110,336			111,867

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)</b>								
70- -0557 10 \ 11							96	96
70- -0557 11 \ 12							44,894	44,894
70- -0557 \ X							57,933	57,933
<b>Acct Total</b>							102,923	102,923
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Salaries and expenses (024-49-0509)</b>								
70- -0509 10 \ 11				13				13
70- -0509 \ 11				1,168				1,168
70- -0509 11 \ 12				15,398				15,398
70- -0509 \ X	353		353					353
<b>Acct Total</b>	353		353	16,579				16,932
<hr/>								
<b>Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)</b>								
70- -0510 \ X				64,669				64,669
<b>Acct Total</b>				64,669				64,669
<hr/>								
<b>Bureau: Immigration and Customs Enforcement</b>								
<b>Budget Acct: Immigration and Customs Enforcement (024-55-0540)</b>								
70- -0504 \ X							5,655	5,655
70- -0540 10 \ 11							1,587	1,587
70- -0540 \ 11							4,761	4,761
70- -0540 11 \ 12							42,132	42,132
70- -0540 \ X							25,702	25,702
70- -5126 \ X							11,391	11,391
70- -5378 \ X							132,174	132,174
70- -5382 \ X							124,407	124,407
70- -5398 \ X								
70- -5542 \ X							515	515
70- -8597 \ X							153	153
70- -8598 \ X							108	108
<b>Acct Total</b>							348,585	348,585

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Immigration and Customs Enforcement</b>								
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 \ X			33,283					33,283
<b>Acct Total</b>			33,283					33,283
<hr/>								
<b>Budget Acct: Construction (024-55-0545)</b>								
70- -0545 \ X			1,350					1,350
<b>Acct Total</b>			1,350					1,350
<hr/>								
<b>Bureau: Customs and Border Protection</b>								
<b>Budget Acct: Customs and Border Protection (024-58-0530)</b>								
70- -0503 \ X							4,425	4,425
70- -0530 10 \ 11							1,867	1,867
70- -0530 \ 11							4,292	4,292
70- -0530 11 \ 12							3,465	3,465
70- -0530 \ X							9,719	9,719
70- -5087 \ X							94,986	94,986
70- -5089 \ X							3,895	3,895
70- -5451 \ X							504	504
70- -5694 \ X							15,997	15,997
70- -5695 \ X							690,431	690,431
70- -8529 \ X							41	41
<b>Acct Total</b>							829,622	829,622
<hr/>								
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 10 \ 11			20		20			20
70- -0533 \ X			389,790		389,790			389,790
<b>Acct Total</b>			389,790	20	389,810			389,810
<hr/>								
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 \ X			90,036		90,036			90,036
<b>Acct Total</b>			90,036		90,036			90,036

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Customs and Border Protection</b>									
<b>Budget Acct: Construction, Customs and Border Protection (024-58-0532)</b>									
70- -0532 \ X		599		599					599
<b>Acct Total</b>		599		599					599
<hr/>									
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>									
70- -0544 \ X					78,317				78,317
<b>Acct Total</b>					78,317				78,317
<hr/>									
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>									
70- -5687 \ X							373		373
<b>Acct Total</b>							373		373
<hr/>									
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>									
70- -5543 \ X					12,998				12,998
<b>Acct Total</b>					12,998				12,998
<hr/>									
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>									
70- -5595 \ X							15,015		15,015
<b>Acct Total</b>							15,015		15,015
<hr/>									
<b>Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)</b>									
70- -8789 \ X							170		170
<b>Acct Total</b>							170		170
<hr/>									
<b>Bureau: United States Coast Guard</b>									
<b>Budget Acct: Operating Expenses (024-60-0610)</b>									
70- -0610 10 \ 11			12	12					12
70- -0610 \ 11					77,888				77,888
70- -0610 10 \ 12		1,646		1,646					1,646
70- -0610 11 \ 12		13,437		13,437					13,437
70- -0610 \ X	8,027			8,027					8,027
<b>Acct Total</b>	8,027	15,083	12	23,122	77,888				101,010

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 \ X				5,096				5,096
<b>Acct Total</b>				5,096				5,096
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 11				602				602
<b>Acct Total</b>				602				602
<hr/>								
<b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b>								
70- -0613 09 \ 11		4,484	4,484					4,484
70- -0613 07 \ 11		11,535	11,535					11,535
70- -0613 \ 11		1,283	1,283					1,283
70- -0613 10 \ 12	30,965		30,965					30,965
70- -0613 08 \ 12				22,834				22,834
70- -0613 09 \ 13	154,526		154,526					154,526
70- -0613 09 \ 13	1,558		1,558					1,558
70- -0613 11 \ 13	97,198		97,198					97,198
70- -0613 10 \ 14	220,698		220,698					220,698
70- -0613 10 \ 14	-1,558		-1,558					-1,558
70- -0613 11 \ 15	407,651		407,651					407,651
70- -0613 \ X				214,400				214,400
<b>Acct Total</b>	911,038	17,302	928,340	237,234				1,165,574
<hr/>								
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X								
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b>								
70- -0615 \ X				22,851				22,851
<b>Acct Total</b>				22,851				22,851

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: United States Coast Guard</b>									
<b>Budget Acct: Retired Pay (024-60-0602)</b>									
70- -0602 \ X							155,827		155,827
<b>Acct Total</b>							155,827		155,827
<hr/>									
<b>Budget Acct: Supply Fund (024-60-4535)</b>									
70- -4535 \ X					2,275				2,275
<b>Acct Total</b>					2,275				2,275
<hr/>									
<b>Budget Acct: Yard Fund (024-60-4743)</b>									
70- -4743 \ X					54,219				54,219
<b>Acct Total</b>					54,219				54,219
<hr/>									
<b>Budget Acct: Boat Safety (024-60-8149)</b>									
70- -8149 \ X							19,337		19,337
<b>Acct Total</b>							19,337		19,337
<hr/>									
<b>Budget Acct: General Gift Fund (024-60-8533)</b>									
70- -8533 \ X			1,569	1,569					1,569
<b>Acct Total</b>			1,569	1,569					1,569
<hr/>									
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>									
70- -8349 \ X							76,615		76,615
<b>Acct Total</b>							76,615		76,615
<hr/>									
<b>Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)</b>									
70- -8420 \ X			68	68					68
70- -8428 \ X						345			345
<b>Acct Total</b>			68	68		345			413
<hr/>									
<b>Bureau: National Protection and Programs Directorate</b>									
<b>Budget Acct: National Protection and Programs Directorate (024-65-0566)</b>									
70- -0566 \ 11						194			194
<b>Acct Total</b>						194			194

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)</b>								
70- -0521 \ X				32,584				32,584
<b>Acct Total</b>				32,584				32,584
<hr/>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ 11		158	158					158
70- -0565 10 \ 11				964				964
70- -0565 11 \ 12				28,193				28,193
70- -0565 \ X	1,708		1,708					1,708
<b>Acct Total</b>	1,708	158	1,866	29,157				31,023
<hr/>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X				140,781				140,781
<b>Acct Total</b>				140,781				140,781
<hr/>								
<b>Budget Acct: Office of Health Affairs (024-65-0117)</b>								
70- -0117 10 \ 11		29	29					29
70- -0117 \ 11				234				234
70- -0117 11 \ 12	20,723		20,723					20,723
<b>Acct Total</b>	20,723	29	20,752	234				20,986
<hr/>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Flood Map Modernization Fund (024-70-0500)</b>								
70- -0500 \ X				1,878				1,878
<b>Acct Total</b>				1,878				1,878

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Federal Emergency Management Agency</b>									
<b>Budget Acct: State and Local Programs (024-70-0560)</b>									
70- -0511 \ X					2,920				2,920
70- -0560 \ 11		549	549						549
70- -0560 \ 11									
70- -0560 11 \ 12	7,485		7,485						7,485
70- -0560 \ X					8,852				8,852
70- -0561 10 \ 11		348	348						348
70- -0561 11 \ 12	761,486		761,486						761,486
70- -0718 \ 11		316	316						316
<b>Acct Total</b>	<b>768,971</b>	<b>1,213</b>	<b>770,184</b>		<b>11,772</b>				<b>781,956</b>
<b>Budget Acct: United States Fire Administration and Training (024-70-0564)</b>									
70- -0564 \ 11					413				413
<b>Acct Total</b>					<b>413</b>				<b>413</b>
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>									
70- -0715 09 \ 11						11,694			11,694
70- -0715 10 \ 11						7,833			7,833
70- -0715 10 \ 12						12,689			12,689
70- -0715 \ X					6,795				6,795
<b>Acct Total</b>					<b>6,795</b>	<b>32,216</b>			<b>39,011</b>
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>									
70- -0711 \ X	81		81						81
<b>Acct Total</b>	<b>81</b>		<b>81</b>						<b>81</b>
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>									
70- -0712 \ X	2,111		2,111						2,111
<b>Acct Total</b>	<b>2,111</b>		<b>2,111</b>						<b>2,111</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Federal Emergency Management Agency</b>									
<b>Budget Acct: Management and Administration (024-70-0700)</b>									
70- -0700 \ 11					429				429
70- -0700 10 \ 11									
70- -0700 11 \ 12			7,193	7,193					7,193
70- -0700 \ X	6,905			6,905					6,905
<b>Acct Total</b>	6,905		7,193	14,098	429				14,527
<hr/>									
<b>Budget Acct: National Predisaster Mitigation Grants (024-70-0701)</b>									
70- -0701 \ X				1,341					1,341
<b>Acct Total</b>				1,341					1,341
<hr/>									
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>									
70- -0716 \ X				173,733					173,733
<b>Acct Total</b>				173,733					173,733
<hr/>									
<b>Budget Acct: Emergency Food and Shelter (024-70-0707)</b>									
70- -0707 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Disaster Relief (024-70-0702)</b>									
70- -0702 \ X					98,155				98,155
<b>Acct Total</b>					98,155				98,155
<hr/>									
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>									
70- -4236 \ X							2,121,126		2,121,126
<b>Acct Total</b>							2,121,126		2,121,126
<hr/>									
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>									
70- -0703 \ X							51,691		51,691
<b>Acct Total</b>							51,691		51,691

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Science and Technology</b>									
<b>Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)</b>									
70- -0800 10 \ 12		8,809		8,809					8,809
70- -0800 11 \ 13		13,752		13,752					13,752
70- -0800 10 \ 14		710		710					710
70- -0800 11 \ 15		2,706		2,706					2,706
70- -0800 \ X					22,953				22,953
70- -0810 \ 11					5,535				5,535
<b>Acct Total</b>		25,977		25,977	28,488				54,465
<hr/>									
<b>Bureau: Domestic Nuclear Detection Office</b>									
<b>Budget Acct: Management and Administration (024-85-0861)</b>									
70- -0861 \ 11					1,994				1,994
<b>Acct Total</b>					1,994				1,994
<hr/>									
<b>Budget Acct: Research, Development, and Operations (024-85-0860)</b>									
70- -0860 10 \ 12					136				136
70- -0860 11 \ 13		12,197		12,197					12,197
70- -0860 \ X	89			89					89
<b>Acct Total</b>	89	12,197		12,286	136				12,422
<hr/>									
<b>Budget Acct: Systems Acquisition (024-85-0862)</b>									
70- -0862 09 \ 11			2	2					2
70- -0862 10 \ 12		40		40					40
70- -0862 11 \ 13					18,144				18,144
<b>Acct Total</b>		40	2	42	18,144				18,186
<hr/>									
<b>Bureau: Information Analysis and Infrastructure Protection</b>									
<b>Budget Acct: Operating Expenses (024-90-0900)</b>									
70- -0900 \ X		548		548					548
<b>Acct Total</b>		548		548					548
<hr/>									
<b>Agency Tot</b>	760,332	1,772,690	19,708	2,552,730	1,164,486	89,055	267,337	5,582,868	9,656,476

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Public and Indian Housing Programs</b>									
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>									
86- -0302 \ X				178,702					178,702
<b>Acct Total</b>				178,702					178,702
<hr/>									
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>									
86- -0319 \ X				53,224					53,224
<b>Acct Total</b>				53,224					53,224
<hr/>									
<b>Budget Acct: Project-based Rental Assistance (025-03-0303)</b>									
86- -0303 \ X				114,469					114,469
<b>Acct Total</b>				114,469					114,469
<hr/>									
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>									
86- -0304 08 \ 11			83	83					83
86- -0304 09 \ 12		3,043		3,043					3,043
86- -0304 10 \ 13		11,908		11,908					11,908
86- -0304 11 \ 14		46,577		46,577					46,577
86- -0304 \ X	14,050			14,050					14,050
86- -0305 09 \ 11			10,705	10,705					10,705
<b>Acct Total</b>	14,050	61,528	10,788	86,366					86,366
<hr/>									
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>									
86- -0163 \ 11			1,715	1,715					1,715
86- -0163 \ X	2,660			2,660					2,660
<b>Acct Total</b>	2,660		1,715	4,375					4,375
<hr/>									
<b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b>									
86- -0197 \ X	796			796					796
<b>Acct Total</b>	796			796					796

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Public and Indian Housing Programs</b>									
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>									
86- -0218 10 \ 11			742	742					742
86- -0218 11 \ 12		9,588		9,588					9,588
86- -0218 \ X	3,377			3,377					3,377
<b>Acct Total</b>	<b>3,377</b>	<b>9,588</b>	<b>742</b>	<b>13,707</b>					<b>13,707</b>
<hr/>									
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>									
86- -0313 \ X	80,937			80,937					80,937
86- -0327 09 \ 11			23	23					23
<b>Acct Total</b>	<b>80,937</b>		<b>23</b>	<b>80,960</b>					<b>80,960</b>
<hr/>									
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>									
86- -0235 \ X	626			626					626
<b>Acct Total</b>	<b>626</b>			<b>626</b>					<b>626</b>
<hr/>									
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>									
86- -0223 \ X							7,538		7,538
<b>Acct Total</b>							<b>7,538</b>		<b>7,538</b>
<hr/>									
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>									
86- -0233 \ X	5,072			5,072					5,072
<b>Acct Total</b>	<b>5,072</b>			<b>5,072</b>					<b>5,072</b>
<hr/>									
<b>Bureau: Community Planning and Development</b>									
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>									
86- -0308 11 \ 12		89,652		89,652					89,652
86- -0308 \ X	418			418					418
<b>Acct Total</b>	<b>418</b>	<b>89,652</b>		<b>90,070</b>					<b>90,070</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Community Planning and Development</b>									
<b>Budget Acct: Community Development Fund (025-06-0162)</b>									
86- -0162 09 \ 11			2,416	2,416					2,416
86- -0162 10 \ 12		15,066		15,066					15,066
86- -0162 11 \ 13		820,678		820,678					820,678
86- -0162 \ X	203,773			203,773					203,773
<b>Acct Total</b>	<b>203,773</b>	<b>835,744</b>	<b>2,416</b>	<b>1,041,933</b>					<b>1,041,933</b>
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>									
86- -0315 \ X	25			25					25
<b>Acct Total</b>	<b>25</b>			<b>25</b>					<b>25</b>
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>									
86- -0314 10 \ 11			4,075	4,075					4,075
<b>Acct Total</b>			<b>4,075</b>	<b>4,075</b>					<b>4,075</b>
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>									
86- -0205 09 \ 11			303	303					303
86- -0205 10 \ 12		2,854		2,854					2,854
86- -0205 11 \ 13		349,858		349,858					349,858
86- -0205 \ X	2,257			2,257					2,257
86- -0219 \ X	2			2					2
<b>Acct Total</b>	<b>2,259</b>	<b>352,712</b>	<b>303</b>	<b>355,274</b>					<b>355,274</b>
<b>Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)</b>									
86- -0176 11 \ 13		26,677		26,677					26,677
<b>Acct Total</b>		<b>26,677</b>		<b>26,677</b>					<b>26,677</b>
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>									
86- -0344 \ X							31,384		31,384
<b>Acct Total</b>							<b>31,384</b>		<b>31,384</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Community Planning and Development</b>									
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>									
86- -0192 09 \ 11			17,627	17,627					17,627
86- -0192 10 \ 12		356,440		356,440					356,440
86- -0192 11 \ 13		1,790,797		1,790,797					1,790,797
86- -0192 \ X	44,378			44,378					44,378
<b>Acct Total</b>	<b>44,378</b>	<b>2,147,237</b>	<b>17,627</b>	<b>2,209,242</b>					<b>2,209,242</b>
<hr/>									
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>									
86- -0324 \ X	4,051			4,051					4,051
<b>Acct Total</b>	<b>4,051</b>			<b>4,051</b>					<b>4,051</b>
<hr/>									
<b>Budget Acct: Urban Development Action Grants (025-06-0170)</b>									
86- -0222 \ X	61			61					61
<b>Acct Total</b>	<b>61</b>			<b>61</b>					<b>61</b>
<hr/>									
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>									
86- -4015 \ X						186			186
<b>Acct Total</b>						<b>186</b>			<b>186</b>
<hr/>									
<b>Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)</b>									
86- -0198 10 \ 11							25		25
86- -0198 11 \ 12							3,090		3,090
<b>Acct Total</b>							<b>3,115</b>		<b>3,115</b>
<hr/>									
<b>Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)</b>									
86- -4097 \ X									
<b>Acct Total</b>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Housing Programs</b>									
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>									
86- -0320 08 \ 11			877	877					877
86- -0320 09 \ 12		38,318		38,318					38,318
86- -0320 10 \ 13		572,759		572,759					572,759
86- -0320 11 \ 14		194,366		194,366					194,366
86- -0320 \ X	59,359			59,359					59,359
<b>Acct Total</b>	<b>59,359</b>	<b>805,443</b>	<b>877</b>	<b>865,679</b>					<b>865,679</b>
<hr/>									
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>									
86- -0237 08 \ 11			2,174	2,174					2,174
86- -0237 09 \ 12		8,829		8,829					8,829
86- -0237 10 \ 13		158,966		158,966					158,966
86- -0237 11 \ 14		55,829		55,829					55,829
86- -0237 \ X	33,609			33,609					33,609
<b>Acct Total</b>	<b>33,609</b>	<b>223,624</b>	<b>2,174</b>	<b>259,407</b>					<b>259,407</b>
<hr/>									
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>									
86- -0156 10 \ 11			-1,876	-1,876					-1,876
86- -0156 10 \ 11			2,278	2,278					2,278
<b>Acct Total</b>			<b>402</b>	<b>402</b>					<b>402</b>
<hr/>									
<b>Budget Acct: Energy Innovation Fund (025-09-0401)</b>									
86- -0401 10 \ 13		36,900		36,900					36,900
<b>Acct Total</b>		<b>36,900</b>		<b>36,900</b>					<b>36,900</b>
<hr/>									
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>									
86- -0407 \ X							471,795		471,795
<b>Acct Total</b>							<b>471,795</b>		<b>471,795</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X			14,376					14,376
86- -0148 \ X			301,383					301,383
86- -4058 \ X			11,126					11,126
<b>Acct Total</b>			326,885					326,885
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X			1,047					1,047
<b>Acct Total</b>			1,047					1,047
<b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)</b>								
86- -5271 \ X								
<b>Acct Total</b>								
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						2,714		2,714
<b>Acct Total</b>						2,714		2,714
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X			200,878					200,878
<b>Acct Total</b>			200,878					200,878
<b>Budget Acct: Homeownership Assistance Fund (025-09-4043)</b>								
86- -4043 \ X						84		84
<b>Acct Total</b>						84		84
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X						459,221		459,221
<b>Acct Total</b>						459,221		459,221
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X			66					66
<b>Acct Total</b>			66					66

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86-	-0183	\	11				21,612	21,612
<b>Acct Total</b>							21,612	21,612
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86-	-0236	\	X				4,684,521	4,684,521
<b>Acct Total</b>							4,684,521	4,684,521
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86-	-4070	\	X			18,656		18,656
<b>Acct Total</b>							18,656	18,656
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)</b>								
86-	-0200	\	X				16,541	16,541
<b>Acct Total</b>							16,541	16,541
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86-	-4072	\	X			252,548		252,548
86-	-4072	\	X					
<b>Acct Total</b>							252,548	252,548
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86-	-4115	\	X			6,488		6,488
<b>Acct Total</b>							6,488	6,488
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86-	-8119	\	X	14,613				14,613
<b>Acct Total</b>							14,613	14,613
<hr/>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
86-	-4016	\	X			14		14
<b>Acct Total</b>							14	14

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Government National Mortgage Association</b>									
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>									
86- -4238 \ X							2,198,999		2,198,999
<b>Acct Total</b>							2,198,999		2,198,999
<hr/>									
<b>Bureau: Policy Development and Research</b>									
<b>Budget Acct: Research and Technology (025-28-0108)</b>									
86- -0108 10 \ 11									
86- -0108 11 \ 12		2,668		2,668					2,668
86- -0108 \ X	156			156					156
<b>Acct Total</b>	156	2,668		2,824					2,824
<hr/>									
<b>Bureau: Fair Housing and Equal Opportunity</b>									
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>									
86- -0144 10 \ 11			10	10					10
86- -0144 11 \ 12		15,212		15,212					15,212
<b>Acct Total</b>		15,212	10	15,222					15,222
<hr/>									
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>									
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>									
86- -0174 10 \ 11			62	62					62
86- -0174 11 \ 12		2,567		2,567					2,567
86- -0174 \ X	3,978			3,978					3,978
<b>Acct Total</b>	3,978	2,567	62	6,607					6,607
<hr/>									
<b>Bureau: Management and Administration</b>									
<b>Budget Acct: Administration, Operations and Management (025-35-0335)</b>									
86- -0328 09 \ 12		6,874		6,874					6,874
86- -0335 \ 11			7,370	7,370					7,370
<b>Acct Total</b>		6,874	7,370	14,244					14,244

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>								
86- -0337 \ 11		934	934					934
86- -0345 09 \ 12	3,005		3,005					3,005
<b>Acct Total</b>	<b>3,005</b>	<b>934</b>	<b>3,939</b>					<b>3,939</b>
<b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b>								
86- -0338 \ 11		447	447					447
86- -0346 09 \ 12	6,075		6,075					6,075
<b>Acct Total</b>	<b>6,075</b>	<b>447</b>	<b>6,522</b>					<b>6,522</b>
<b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>								
86- -0334 \ 11		5,734	5,734					5,734
<b>Acct Total</b>		<b>5,734</b>	<b>5,734</b>					<b>5,734</b>
<b>Budget Acct: Office of the Government National Mortgage Association Personnel (025-35-0336)</b>								
86- -0336 \ 11		1,121	1,121					1,121
<b>Acct Total</b>		<b>1,121</b>	<b>1,121</b>					<b>1,121</b>
<b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b>								
86- -0339 \ 11		63	63					63
<b>Acct Total</b>		<b>63</b>	<b>63</b>					<b>63</b>
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b>								
86- -0340 \ 11		1,684	1,684					1,684
<b>Acct Total</b>		<b>1,684</b>	<b>1,684</b>					<b>1,684</b>
<b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)</b>								
86- -0341 \ 11		9	9					9
86- -0347 09 \ 12	123		123					123
<b>Acct Total</b>	<b>123</b>	<b>9</b>	<b>132</b>					<b>132</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Management and Administration</b>									
<b>Budget Acct: Executive Direction (025-35-0333)</b>									
86- -0333 \ 11			3,651	3,651					3,651
<b>Acct Total</b>			3,651	3,651					3,651
<hr/>									
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>									
86- -0143 \ X						6,185			6,185
<b>Acct Total</b>						6,185			6,185
<hr/>									
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>									
86- -0189 \ 11			288	288					288
86- -0189 \ X	2,638			2,638					2,638
86- -0190 09 \ 13		7,276		7,276					7,276
<b>Acct Total</b>	2,638	7,276	288	10,202					10,202
<hr/>									
<b>Budget Acct: Working Capital Fund (025-35-4586)</b>									
86- -4585 09 \ 12		1,323		1,323					1,323
86- -4586 10 \ 11			72	72					72
86- -4586 11 \ 12		35,719		35,719					35,719
86- -4586 \ X	25,691			25,691					25,691
<b>Acct Total</b>	25,691	37,042	72	62,805					62,805
<hr/>									
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>									
86- -0402 10 \ 12		104,061		104,061					104,061
86- -0402 11 \ 13		170,000		170,000					170,000
86- -0402 \ X	3,640			3,640					3,640
<b>Acct Total</b>	3,640	274,061		277,701					277,701
<hr/>									
<b>Budget Acct: Gifts and Bequests (025-35-8093)</b>									
86- -8093 \ X						2,576			2,576
<b>Acct Total</b>						2,576			2,576
<hr/>									
<b>Agency Tot</b>	1,381,438	4,944,008	62,587	6,388,033		6,185	3,444,665	4,733,327	14,572,210

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109	\ X			164,370				164,370
<b>Acct Total</b>				164,370				164,370
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110	\ X	11,637	11,637					11,637
<b>Acct Total</b>		11,637	11,637					11,637
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116	\ X	8,799	8,799					8,799
<b>Acct Total</b>		8,799	8,799					8,799
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033	\ X	19,426	19,426					19,426
<b>Acct Total</b>		19,426	19,426					19,426
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132	\ X					2,145		2,145
<b>Acct Total</b>						2,145		2,145
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017	\ X			46,825				46,825
<b>Acct Total</b>				46,825				46,825

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
12-14-5232	\ X					55,763		55,763
12-14-5573	\ X					750		750
12-14-5575	\ X					1,264		1,264
14- -5018	\ X					2,086		2,086
14- -5048	\ X					895		895
14- -5165	\ X					11,618		11,618
14- -5232	\ X					475,860		475,860
14-14-5232	\ X					30,101		30,101
14- -5249	\ X					7,848		7,848
14- -5294	\ X					3		3
14- -5397	\ X					7		7
14- -5413	\ X					13,061		13,061
14- -5469	\ X					42,710		42,710
14- -5506	\ X					286		286
14- -5556	\ X					671		671
14- -5573	\ X					7,733		7,733
14-14-5573	\ X					316		316
14- -5575	\ X					3,667		3,667
14- -5576	\ X					1,078		1,078
68-14-5573	\ X					223		223
69-14-5232	\ X					1,202		1,202
96-14-5573	\ X							
<b>Acct Total</b>						657,142		657,142
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118	\ X					2,376		2,376
14- -5133	\ X							
14- -5485	\ X					3,345		3,345
<b>Acct Total</b>						5,721		5,721

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Bureau of Land Management</b>									
<b>Budget Acct: Helium Fund (010-04-4053)</b>									
14- -4053 \ X							30,313		30,313
<b>Acct Total</b>							30,313		30,313
<hr/>									
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>									
14- -4525 \ X					61,548				61,548
<b>Acct Total</b>					61,548				61,548
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>									
14- -8069 \ X							49,498		49,498
<b>Acct Total</b>							49,498		49,498
<hr/>									
<b>Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement</b>									
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>									
14- -1917 10 \ 11					211				211
14- -1917 11 \ 12					17,223				17,223
14- -1917 \ X					90,815				90,815
<b>Acct Total</b>					108,249				108,249
<hr/>									
<b>Budget Acct: Coastal Impact Assistance (010-06-5572)</b>									
14- -5572 \ X							584,627		584,627
<b>Acct Total</b>							584,627		584,627
<hr/>									
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>									
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>									
14- -1801 10 \ 11			505	505					505
14- -1801 11 \ 12		17,435		17,435					17,435
14- -1801 \ X						161			161
14- -5063 \ X	764			764					764
<b>Acct Total</b>	764	17,435	505	18,704		161			18,865

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
14- -5015	\ X						26,917	26,917
<b>Acct Total</b>							26,917	26,917
<hr/>								
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803	\ X					1,417		1,417
<b>Acct Total</b>							1,417	1,417
<hr/>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
14- -0680	\ X						511,691	511,691
14- -0681	09 \ 12						701	701
14- -0681	\ X						16,041	16,041
14- -5058	\ X						60	60
14- -5109	\ X						939	939
<b>Acct Total</b>							529,432	529,432
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687	\ X		1,510					1,510
<b>Acct Total</b>							1,510	1,510
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638	\ X					16,000		16,000
<b>Acct Total</b>							16,000	16,000
<hr/>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065	\ X		4,730					4,730
<b>Acct Total</b>							4,730	4,730
<hr/>								
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173	\ X				1,526			1,526
<b>Acct Total</b>							1,526	1,526

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656	\ X					33,393		33,393
<b>Acct Total</b>						33,393		33,393
<hr/>								
<b>Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)</b>								
14- -5483	\ X		15					15
<b>Acct Total</b>								15
<hr/>								
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537	\ X					-150,001		-150,001
14- -5537	\ X					193,848		193,848
<b>Acct Total</b>						43,847		43,847
<hr/>								
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
14- -4079	\ X						547,288	547,288
<b>Acct Total</b>							547,288	547,288
<hr/>								
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081	\ X						46,283	46,283
<b>Acct Total</b>							46,283	46,283
<hr/>								
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524	\ X				108,693			108,693
<b>Acct Total</b>						108,693		108,693
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685	\ X					590		590
<b>Acct Total</b>						590		590
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070	\ X					37,055		37,055
14- -8070	\ X							
<b>Acct Total</b>						37,055		37,055

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 \ X				1,321				1,321
<b>Acct Total</b>				1,321				1,321
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
14- -5174 \ X				1,156				1,156
<b>Acct Total</b>				1,156				1,156
<hr/>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 10 \ 11				1,045				1,045
14- -0804 09 \ 11		17	17					17
14- -0804 11 \ 12				153,384				153,384
14- -0804 10 \ 12					35			35
14- -0804 11 \ 13					98			98
14- -0804 \ X				239,286				239,286
14- -5055 \ X	158		158					158
<b>Acct Total</b>	158	17	175	393,715	133			394,023
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X					82,581			82,581
<b>Acct Total</b>					82,581			82,581
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						1,332		1,332
<b>Acct Total</b>						1,332		1,332
<hr/>								
<b>Bureau: Bureau of Mines</b>								
<b>Budget Acct: Mines and Minerals (010-14-0959)</b>								
14- -0959 \ X			127					127
<b>Acct Total</b>			127					127

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 10 \ 11				1,482				1,482
14- -1611 \ 11					224			224
14- -1611 11 \ 12				90,022				90,022
14- -1611 \ X				114,161				114,161
<b>Acct Total</b>				<b>205,665</b>	<b>224</b>			<b>205,889</b>
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X				23,300				23,300
<b>Acct Total</b>				<b>23,300</b>				<b>23,300</b>
<hr/>								
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
14- -1652 \ X	432		432					432
<b>Acct Total</b>	<b>432</b>		<b>432</b>					<b>432</b>
<hr/>								
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X	205		205					205
<b>Acct Total</b>	<b>205</b>		<b>205</b>					<b>205</b>
<hr/>								
<b>Budget Acct: State and Tribal Wildlife Grants (010-18-1694)</b>								
14- -5474 \ X	42,297		42,297					42,297
<b>Acct Total</b>	<b>42,297</b>		<b>42,297</b>					<b>42,297</b>
<hr/>								
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X				21,019				21,019
<b>Acct Total</b>				<b>21,019</b>				<b>21,019</b>
<hr/>								
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X	315		315					315
<b>Acct Total</b>	<b>315</b>		<b>315</b>					<b>315</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: United States Fish and Wildlife Service</b>									
<b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>									
14- -5495 \ X				31					31
<b>Acct Total</b>				31					31
<hr/>									
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>									
14- -5137 \ X						8,931			8,931
<b>Acct Total</b>						8,931			8,931
<hr/>									
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>									
14- -5241 \ X							7,424		7,424
<b>Acct Total</b>							7,424		7,424
<hr/>									
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>									
14- -5143 \ X							21,239		21,239
14- -5479 \ X							30,891		30,891
<b>Acct Total</b>							52,130		52,130
<hr/>									
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>									
14- -5091 \ X							4,005		4,005
<b>Acct Total</b>							4,005		4,005
<hr/>									
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>									
14- -5252 \ X						4,488			4,488
<b>Acct Total</b>						4,488			4,488
<hr/>									
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>									
14- -5029 \ X						147,236			147,236
<b>Acct Total</b>						147,236			147,236

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050	\ X					3,588		3,588
14- -5092	\ X					740		740
14- -5157	\ X					723		723
14- -5501	\ X					285		285
<b>Acct Total</b>						<b>5,336</b>		<b>5,336</b>
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151	\ X					222,166		222,166
<b>Acct Total</b>						<b>222,166</b>		<b>222,166</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216	\ X					5,736		5,736
<b>Acct Total</b>						<b>5,736</b>		<b>5,736</b>
<hr/>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370	\ X				3,410			3,410
<b>Acct Total</b>					<b>3,410</b>			<b>3,410</b>
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 10 \ 11			520	520				520
14- -1036 \ 11					2,764			2,764
14- -1036 11 \ 12		32,030		32,030				32,030
14- -1036 \ X					9,653			9,653
<b>Acct Total</b>		<b>32,030</b>	<b>520</b>	<b>32,550</b>	<b>12,417</b>			<b>44,967</b>
<hr/>								
<b>Budget Acct: Park Partnership Project Grants (010-24-2645)</b>								
14- -2645	\ X		857	857				857
<b>Acct Total</b>			<b>857</b>	<b>857</b>				<b>857</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042	\ 11	319	319					319
14- -1042	\ X			314				314
<b>Acct Total</b>		319	319	314				633
<hr/>								
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031	\ X	209	209					209
14- -5476	\ X							
<b>Acct Total</b>		209	209					209
<hr/>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039	\ X						165,059	165,059
14- -5481	\ X						19	19
69-14-1039	\ X						1,966	1,966
69-14-5481	\ X						18	18
96-14-1039	\ X						10,585	10,585
<b>Acct Total</b>							177,647	177,647
<hr/>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
14- -5035	\ X						111,383	111,383
14- -5536	\ X						6,054	6,054
96-14-5035	\ X						59	59
<b>Acct Total</b>							117,496	117,496
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110	\ X						98,037	98,037
14- -5164	\ X						14,409	14,409
14- -5262	\ X						43	43
14- -5663	\ X							
<b>Acct Total</b>							112,489	112,489

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: National Park Service</b>									
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>									
14- -1046 \ X									
14- -5140 10 \ 11			714	714					714
14- -5140 11 \ 12		4,278		4,278					4,278
14- -5140 \ X	1			1					1
14- -5477 \ X									
<b>Acct Total</b>	<b>1</b>	<b>4,278</b>	<b>714</b>	<b>4,993</b>					<b>4,993</b>
<hr/>									
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>									
14- -1034 \ 11						2,383			2,383
14- -5049 \ X						10,424			10,424
14- -5076 \ X						17			17
14- -5163 \ X						8,908			8,908
14- -5169 \ X						24,613			24,613
14- -5244 \ X						4			4
14- -5247 \ X						3,370			3,370
14- -5412 \ 11						1,217			1,217
14- -5431 \ X						62,790			62,790
<b>Acct Total</b>						<b>113,726</b>			<b>113,726</b>
<hr/>									
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>									
14- -8215 \ X						32			32
69-14-8215 \ X						279			279
<b>Acct Total</b>						<b>311</b>			<b>311</b>
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>									
14- -8037 \ X						41,732			41,732
14- -8052 \ X						69			69
<b>Acct Total</b>						<b>41,801</b>			<b>41,801</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 09 \ 11					121			121
14- -2100 10 \ 11				7,179				7,179
14- -2100 10 \ 12					24,942			24,942
14- -2100 11 \ 12				323,925				323,925
14- -2100 11 \ 13					57,943			57,943
14- -2100 \ X				32,176				32,176
14- -2101 09 \ 11					15,444			15,444
<b>Acct Total</b>				<b>363,280</b>	<b>98,450</b>			<b>461,730</b>
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14-14-2301 \ X	454		454					454
14- -2301 \ X				139,639				139,639
<b>Acct Total</b>	<b>454</b>		<b>454</b>	<b>139,639</b>				<b>140,093</b>
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						780		780
<b>Acct Total</b>						<b>780</b>		<b>780</b>
<hr/>								
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X							2,598	2,598
14- -2634 \ X							35,000	35,000
<b>Acct Total</b>							<b>37,598</b>	<b>37,598</b>
<hr/>								
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X				4,940				4,940
<b>Acct Total</b>				<b>4,940</b>				<b>4,940</b>
<hr/>								
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X	2,981		2,981					2,981
<b>Acct Total</b>	<b>2,981</b>		<b>2,981</b>					<b>2,981</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051	\ X					3,663		3,663
<b>Acct Total</b>						3,663		3,663
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623	\ X					26		26
14- -5240	\ X					31,249		31,249
14- -5242	\ X					887		887
14- -5648	\ X					24,268		24,268
<b>Acct Total</b>						56,430		56,430
<hr/>								
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>								
14- -2628	\ 11						323	323
<b>Acct Total</b>							323	323
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361	\ X					2,353		2,353
<b>Acct Total</b>						2,353		2,353
<hr/>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102	\ 11				7,903			7,903
14- -0102	11 \ 12	2,729		2,729				2,729
14- -0102	\ X				5,236			5,236
14- -5130	\ X	156		156				156
14- -8369	\ X	44		44				44
<b>Acct Total</b>						200	2,729	2,929
						13,139		16,068
<hr/>								
<b>Budget Acct: Everglades Restoration Account (010-84-5233)</b>								
14- -5233	\ X							
<b>Acct Total</b>								

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Insular Affairs</b>									
<b>Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)</b>									
14- -0414 \ X			1,394						1,394
<b>Acct Total</b>			1,394						1,394
<hr/>									
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>									
14- -0415 \ X							81,811		81,811
14- -0416 \ X							159		159
<b>Acct Total</b>							81,970		81,970
<hr/>									
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>									
14- -0412 10 \ 11							2,000		2,000
14- -0412 11 \ 12							3,496		3,496
14- -0412 \ X							5,783		5,783
<b>Acct Total</b>							11,279		11,279
<hr/>									
<b>Bureau: Office of the Solicitor</b>									
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>									
14- -0107 \ 11							3,181		3,181
<b>Acct Total</b>							3,181		3,181
<hr/>									
<b>Bureau: Office of Inspector General</b>									
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>									
14- -0101 09 \ 12			4,927						4,927
14- -0104 \ 11							874		874
<b>Acct Total</b>			4,927				874		5,801
<hr/>									
<b>Bureau: Office of the Special Trustee for American Indians</b>									
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>									
14- -0120 \ 11							-62		-62
14-14-0120 \ X			2,813						2,813
14- -0120 \ X			1,765						1,765
<b>Acct Total</b>			4,578				-62		4,516

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>								
14- -5265	\	X				115,765		115,765
<b>Acct Total</b>						115,765		115,765
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>								
14- -8030	\	X				57,702		57,702
<b>Acct Total</b>						57,702		57,702
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118	\	X			1,833			1,833
<b>Acct Total</b>						1,833		1,833
<hr/>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141	\	X				5,482		5,482
<b>Acct Total</b>						5,482		5,482
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114	\	11				695		695
<b>Acct Total</b>						695		695
<hr/>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121	\	X			4,697			4,697
14-14-1121	\	X	21,695					21,695
14-14-1121	\	X	12					12
14- -1121	\	X			9,623			9,623
<b>Acct Total</b>						21,707		21,707
						14,320		36,027

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Department-Wide Programs</b>									
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>									
14-14-1618 \ X								3,907	3,907
14- -1618 \ X								1,538	1,538
14-14-5198 \ X								29,609	29,609
14- -5198 \ X								464,059	464,059
<b>Acct Total</b>								499,113	499,113
<hr/>									
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>									
14- -1119 \ X			1,187	1,187					1,187
14- -1125 \ X			255,301	255,301					255,301
14-14-1125 \ X			20,630	20,630					20,630
14-14-1125 \ X					81,417				81,417
<b>Acct Total</b>			277,118	277,118	81,417				358,535
<hr/>									
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>									
14- -1127 \ X			84,867	84,867					84,867
<b>Acct Total</b>			84,867	84,867					84,867
<hr/>									
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>									
14- -4523 \ X					285,533				285,533
<b>Acct Total</b>					285,533				285,533
<hr/>									
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>									
14- -4529 \ X							120,417		120,417
<b>Acct Total</b>							120,417		120,417
<hr/>									
<b>Agency Tot</b>	484,812	61,399	2,075	548,286	1,951,158	292,013	2,376,098	2,251,394	7,418,949

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: General Administration</b>									
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>									
15- -0129 \ 11					5,566				5,566
15- -0129 \ X	601			601					601
15- -8305 \ X	2			2					2
<b>Acct Total</b>	<b>603</b>			<b>603</b>	<b>5,566</b>				<b>6,169</b>
<hr/>									
<b>Budget Acct: National Drug Intelligence Center (011-03-1102)</b>									
15- -1102 \ 11					293				293
<b>Acct Total</b>					<b>293</b>				<b>293</b>
<hr/>									
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>									
15- -0134 \ X					23,237				23,237
<b>Acct Total</b>					<b>23,237</b>				<b>23,237</b>
<hr/>									
<b>Budget Acct: Legal Activities Office Automation (011-03-0137)</b>									
15- -0137 \ X	7			7					7
<b>Acct Total</b>	<b>7</b>			<b>7</b>					<b>7</b>
<hr/>									
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>									
15- -0132 \ X					14,825				14,825
<b>Acct Total</b>					<b>14,825</b>				<b>14,825</b>
<hr/>									
<b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>									
15- -0339 \ 11					333				333
15- -0339 \ X									
15- -8608 \ X									
<b>Acct Total</b>					<b>333</b>				<b>333</b>
<hr/>									
<b>Budget Acct: Detention Trustee (011-03-0136)</b>									
15- -0136 \ X					26,516				26,516
<b>Acct Total</b>					<b>26,516</b>				<b>26,516</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>									
<b>Bureau: General Administration</b>									
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>									
15- -0326 09 \ 13		1,100	1,100						1,100
15- -0328 \ 11					569				569
15- -0328 \ X	3		3						3
<b>Acct Total</b>	<b>3</b>	<b>1,100</b>	<b>1,103</b>		<b>569</b>				<b>1,672</b>
<hr/>									
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>									
15- -4526 \ X						307,657			307,657
<b>Acct Total</b>						<b>307,657</b>			<b>307,657</b>
<hr/>									
<b>Bureau: United States Parole Commission</b>									
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>									
15- -1061 \ 11					161				161
<b>Acct Total</b>					<b>161</b>				<b>161</b>
<hr/>									
<b>Bureau: Legal Activities and U.S. Marshals</b>									
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>									
15- -0128 \ 11					7,570				7,570
15- -0128 10 \ 11					488				488
15- -0128 \ 11			-2,914	-2,914					-2,914
15- -0128 11 \ 12						2,600			2,600
15- -0128 \ X	7,207		7,207						7,207
15- -0329 \ X	48		48						48
15- -8595 \ X	207		207						207
<b>Acct Total</b>	<b>7,462</b>		<b>-2,914</b>	<b>4,548</b>	<b>8,058</b>	<b>2,600</b>			<b>15,206</b>
<hr/>									
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>									
15- -0319 \ X					17,873				17,873
<b>Acct Total</b>					<b>17,873</b>				<b>17,873</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>									
<b>Bureau: Legal Activities and U.S. Marshals</b>									
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>									
15- -0322 \ 11					20,892				20,892
15- -0322 10 \ 11					356				356
15- -0322 11 \ 12					235				235
15- -0322 \ X					10,492				10,492
15- -8596 \ X	377		377						377
<b>Acct Total</b>	<b>377</b>		<b>377</b>		<b>31,975</b>				<b>32,352</b>
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>									
15- -0100 \ 11		255	255						255
15- -0104 \ X	18		18						18
<b>Acct Total</b>	<b>18</b>	<b>255</b>	<b>273</b>						<b>273</b>
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>									
15- -0324 10 \ 11		932	932						932
15- -0324 \ 11					4,431				4,431
15- -0324 11 \ 12	4,423		4,423						4,423
15- -0324 \ X					9,525				9,525
<b>Acct Total</b>	<b>4,423</b>	<b>932</b>	<b>5,355</b>		<b>13,956</b>				<b>19,311</b>
<b>Budget Acct: Construction (011-05-0133)</b>									
15- -0133 \ X	2,051		2,051						2,051
<b>Acct Total</b>	<b>2,051</b>		<b>2,051</b>						<b>2,051</b>
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>									
15- -0311 \ X							92,378		92,378
<b>Acct Total</b>							<b>92,378</b>		<b>92,378</b>
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>									
15- -0500 \ 11					291				291
<b>Acct Total</b>					<b>291</b>				<b>291</b>

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073	\ X		-439					-439
15- -5073	\ X			3,769				3,769
<b>Acct Total</b>			-439		3,769			3,330
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042	\ X						-42	-42
15- -5042	\ X						1,024,231	1,024,231
<b>Acct Total</b>							1,024,189	1,024,189
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575	\ X				34,052			34,052
<b>Acct Total</b>					34,052			34,052
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300	\ 11			5,537				5,537
15- -1300	\ X			7,659				7,659
<b>Acct Total</b>				13,196				13,196
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116	\ X					12,018		12,018
<b>Acct Total</b>						12,018		12,018
<hr/>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323	\ 11				98			98
15- -0323	\ X	4,159	4,159					4,159
<b>Acct Total</b>		4,159	4,159		98			4,257

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>									
<b>Bureau: Federal Bureau of Investigation</b>									
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>									
15- -0200 10 \ 11								732	732
15- -0200 \ 11								116,244	116,244
15- -0200 11 \ 12								19,081	19,081
15- -0200 \ X								434,426	434,426
15- -8604 \ X									
<b>Acct Total</b>								570,483	570,483
<hr/>									
<b>Budget Acct: Construction (011-10-0203)</b>									
15- -0203 \ X			103,721						103,721
<b>Acct Total</b>			103,721						103,721
<hr/>									
<b>Bureau: Drug Enforcement Administration</b>									
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>									
15- -1100 \ 11								5,130	5,130
15- -1100 10 \ 11								176	176
15- -1100 11 \ 12								33,845	33,845
15- -1100 \ X								41,486	41,486
<b>Acct Total</b>								80,637	80,637
<hr/>									
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>									
15- -5131 \ X							41,727		41,727
<b>Acct Total</b>							41,727		41,727
<hr/>									
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>									
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>									
15- -0700 \ 11						3,968			3,968
15- -0700 10 \ 11				35	35				35
15- -0700 11 \ 12		364			364				364
15- -0700 \ X	34,382				34,382				34,382
<b>Acct Total</b>	34,382	364	35	34,781		3,968			38,749

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>									
<b>Budget Acct: Construction (011-14-0720)</b>									
15- -0720 \ X				182					182
<b>Acct Total</b>				182					182
<b>Budget Acct: Violent Crime Reduction Program (011-14-8528)</b>									
15- -8526 \ X				1,029					1,029
<b>Acct Total</b>				1,029					1,029
<b>Bureau: Federal Prison System</b>									
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>									
15- -1060 10 \ 11						4			4
15- -1060 \ 11						53,242			53,242
15- -1060 \ X						3,441			3,441
75-15-1060 \ 11			4,087	4,087					4,087
<b>Acct Total</b>			4,087	4,087		56,687			60,774
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>									
15- -1003 \ X				197,445					197,445
<b>Acct Total</b>				197,445					197,445
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>									
15- -4500 \ X								154,816	154,816
<b>Acct Total</b>								154,816	154,816
<b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)</b>									
15- -8408 \ X							56,381		56,381
<b>Acct Total</b>							56,381		56,381
<b>Bureau: Office of Justice Programs</b>									
<b>Budget Acct: Justice Assistance (011-21-0401)</b>									
15- -0401 \ X				893					893
15- -0401 \ X						19,912			19,912
<b>Acct Total</b>				893		19,912			20,805

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420	\ 11			2,825				2,825
15- -0420	\ X			2,550				2,550
<b>Acct Total</b>				<b>5,375</b>				<b>5,375</b>
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404	\ X			84,931				84,931
<b>Acct Total</b>				<b>84,931</b>				<b>84,931</b>
<hr/>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334	\ X			2,113				2,113
<b>Acct Total</b>				<b>2,113</b>				<b>2,113</b>
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406	\ X			16,849				16,849
15- -8594	\ X	4,957	4,957					4,957
<b>Acct Total</b>		<b>4,957</b>	<b>4,957</b>	<b>16,849</b>				<b>21,806</b>
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409	\ X			50,212				50,212
<b>Acct Total</b>				<b>50,212</b>				<b>50,212</b>
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405	\ X			6,869				6,869
<b>Acct Total</b>				<b>6,869</b>				<b>6,869</b>
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
15- -0403	\ X						4,328	4,328
<b>Acct Total</b>							<b>4,328</b>	<b>4,328</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: Office of Justice Programs</b>									
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>									
15- -5041 \ X								50,000	50,000
15- -8306 \ X								441	441
75-15-5041 \ X									
<b>Acct Total</b>								50,441	50,441
<hr/>									
<b>Bureau: Violent Crime Reduction Trust Fund</b>									
<b>Budget Acct: Violent Crime Reduction Trust Fund (011-30-8585)</b>									
15- -8585 \ X	41			41					41
<b>Acct Total</b>	41			41					41
<hr/>									
<b>Agency Tot</b>	356,891	5,887	2,395	365,173	407,632	344,309	202,504	1,884,894	3,204,512

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
14-16-0174 11 \ 12							862	862
16- -0174 \ 11							1,418	1,418
16- -0174 10 \ 11							1,251	1,251
16- -0174 11 \ 12							269,480	269,480
16- -0174 \ X							2,661	2,661
16- -0184 \ X							22,586	22,586
16- -5152 \ X							361,213	361,213
<b>Acct Total</b>							659,471	659,471
<hr/>								
<b>Budget Acct: Office of Job Corps (012-05-0181)</b>								
12-16-0181 10 \ 11		644	644					644
12-16-0181 09 \ 11			4	4				4
12-16-0181 11 \ 12	14,387		14,387					14,387
12-16-0181 11 \ 13	1,383		1,383					1,383
16- -0181 \ 11		1,049	1,049					1,049
16- -0181 09 \ 11		19	19					19
16- -0181 10 \ 11				5,250				5,250
16- -0181 09 \ 12	851		851					851
16- -0181 11 \ 12	488,721		488,721					488,721
16- -0181 10 \ 12	13,549		13,549					13,549
16- -0181 11 \ 13	87,386		87,386					87,386
16- -0181 11 \ 14	4,990		4,990					4,990
16- -0181 \ X								
<b>Acct Total</b>	611,267	1,716	612,983	5,250				618,233
<hr/>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 10 \ 11		25	25					25
16- -0175 10 \ 12								
16- -0175 11 \ 12	200		200					200
<b>Acct Total</b>	200	25	225					225

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
16- -0179 10 \ 11							5	5
16- -0179 11 \ 12							56,235	56,235
16- -5142 \ X							9,399	9,399
<b>Acct Total</b>							65,639	65,639
<hr/>								
<b>Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)</b>								
16- -0178 \ X						21		21
16- -0186 \ X								
<b>Acct Total</b>						21		21
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1800 \ X								
16- -1800 \ X								
16- -1801 \ X								
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 \ 11				882				882
<b>Acct Total</b>				882				882
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 11				89				89
16- -1700 \ X	33		33					33
<b>Acct Total</b>	33		33	89				122
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 \ X						15,311,918		15,311,918
<b>Acct Total</b>						15,311,918		15,311,918

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment Standards Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-17-0105)</b>								
16- -0105	\	11					1,208	1,208
16- -5393	\	X					50,235	50,235
<b>Acct Total</b>							51,443	51,443
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521	\	X				70,501		70,501
16- -1521	\	X				411,341		411,341
<b>Acct Total</b>							481,842	481,842
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524	\	X				1,900		1,900
<b>Acct Total</b>							1,900	1,900
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169	\	X				89,148		89,148
<b>Acct Total</b>							89,148	89,148
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155	\	X				62,388		62,388
<b>Acct Total</b>							62,388	62,388
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144	\	X				-3,982		-3,982
16- -8144	\	X				3,982		3,982
16-16-8144	\	X				1,130		1,130
<b>Acct Total</b>							1,130	1,130
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130	\	X					58,533	58,533
16- -8134	\	X					3,994	3,994
<b>Acct Total</b>							62,527	62,527

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Labor</b>									
<b>Bureau: Wage and Hour Division</b>									
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>									
16- -0142 \ X							3,471		3,471
<b>Acct Total</b>							3,471		3,471
<hr/>									
<b>Bureau: Occupational Safety and Health Administration</b>									
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>									
16- -0400 \ 11					21				21
16- -0400 \ X	15			15					15
<b>Acct Total</b>	15			15	21				36
<hr/>									
<b>Bureau: Mine Safety and Health Administration</b>									
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>									
16- -1200 10 \ 11			24	24					24
16- -1200 \ 11					1,155				1,155
<b>Acct Total</b>			24	24	1,155				1,179
<hr/>									
<b>Bureau: Bureau of Labor Statistics</b>									
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>									
16- -0200 \ 11					1,298				1,298
<b>Acct Total</b>					1,298				1,298
<hr/>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>									
16- -0165 \ 11					5,809				5,809
16- -0165 \ 11			-1,680	-1,680					-1,680
16- -0165 10 \ 11			1,718	1,718					1,718
16- -0165 10 \ 11			-1,545	-1,545					-1,545
16- -0165 11 \ 12		-1,000		-1,000					-1,000
16- -0165 11 \ 12		30,380		30,380					30,380
16- -0165 \ X	409			409					409
16- -8131 \ X	91			91					91
<b>Acct Total</b>	500	29,380	-1,507	28,373	5,809				34,182

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Labor</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>									
16- -0166 \ 11					72				72
16- -0166 \ 11			130	130					130
<b>Acct Total</b>			130	130	72				202
<hr/>									
<b>Budget Acct: Office of the Inspector General (012-25-0106)</b>									
16- -0106 \ 11					340				340
16- -0107 09 \ 12		1,675		1,675					1,675
<b>Acct Total</b>		1,675		1,675	340				2,015
<hr/>									
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>									
16- -0164 \ 11			1,734	1,734					1,734
16- -0164 10 \ 11			154	154					154
16- -0164 11 \ 12		252		252					252
<b>Acct Total</b>		252	1,888	2,140					2,140
<hr/>									
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>									
16- -4601 \ X					12,302				12,302
16- -4601 \ X	568			568					568
<b>Acct Total</b>	568			568	12,302				12,870
<hr/>									
<b>Agency Tot</b>	1,116	642,774	2,276	646,166	27,218		15,951,818	839,080	17,464,282

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>									
<b>Bureau: Administration of Foreign Affairs</b>									
<b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>									
19- -0107 \ X								1,055	1,055
19- -0113 10 \ 11								33,190	33,190
19- -0113 11 \ 12								1,279,616	1,279,616
19- -0113 \ X								1,244,332	1,244,332
19- -5515 \ X								-140,000	-140,000
19- -5515 \ X								189,195	189,195
72-19-0113 \ X								2	2
<b>Acct Total</b>								2,607,390	2,607,390
<hr/>									
<b>Budget Acct: International Information Programs (014-05-0201)</b>									
19- -0201 \ X			955						955
<b>Acct Total</b>			955						955
<hr/>									
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>									
19- -0121 \ X						28,696			28,696
<b>Acct Total</b>						28,696			28,696
<hr/>									
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>									
19- -0120 \ X			6,342						6,342
19- -0507 \ X			27						27
<b>Acct Total</b>			6,369						6,369
<hr/>									
<b>Budget Acct: Office of the Inspector General (014-05-0529)</b>									
19- -0529 10 \ 11				-139					-139
19- -0529 11 \ 12		4,990							4,990
19- -0529 10 \ 13		2,845							2,845
19- -0529 \ X		21							21
<b>Acct Total</b>		7,835		-139					7,717

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 10 \ 11		26	26					26
19- -0209 11 \ 12	5,176		5,176					5,176
19- -0209 \ X				18,912				18,912
<b>Acct Total</b>	5,176	26	5,202	18,912				24,114
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X				2,652,627				2,652,627
19- -0538 \ X								
72-19-0535 \ X	612		612					612
<b>Acct Total</b>	612		612	2,652,627				2,653,239
<b>Budget Acct: Representation Allowances (014-05-0545)</b>								
19- -0545 \ 11				22				22
<b>Acct Total</b>				22				22
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 10 \ 11								
19- -0520 11 \ 12	22,787		22,787					22,787
<b>Acct Total</b>	22,787		22,787					22,787
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X				18,265				18,265
<b>Acct Total</b>				18,265				18,265
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	500		500					500
<b>Acct Total</b>	500		500					500
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 11								
<b>Acct Total</b>								

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497	\ X					374		374
<b>Acct Total</b>						374		374
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519	\ X				204,167			204,167
<b>Acct Total</b>					204,167			204,167
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600	\ X	234	234					234
<b>Acct Total</b>		234	234					234
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186	\ X					3		3
<b>Acct Total</b>						3		3
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340	\ X					142,381		142,381
<b>Acct Total</b>						142,381		142,381
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167	\ X					347		347
19- -8821	\ X					13,171		13,171
19- -8822	\ X					3,053		3,053
<b>Acct Total</b>						16,571		16,571
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126	\ X	6,086	6,086					6,086
19- -1126	\ X							
<b>Acct Total</b>		6,086	6,086					6,086

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: International Organizations and Conferences</b>									
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>									
19- -1124 11 \ 12		59,936		59,936					59,936
19- -1124 11 \ 12		202,333		202,333					202,333
19- -1125 \ X	30			30					30
19- -1130 \ X									
<b>Acct Total</b>	30	262,269		262,299					262,299
<b>Bureau: International Commissions</b>									
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>									
19- -1069 \ 11					2				2
<b>Acct Total</b>					2				2
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>									
19- -1078 \ X					50,034				50,034
<b>Acct Total</b>					50,034				50,034
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>									
19- -1082 \ 11					63				63
19- -1082 \ X	194			194					194
<b>Acct Total</b>	194			194	63				257
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>									
19- -1087 \ 11			5	5					5
<b>Acct Total</b>			5	5					5
<b>Bureau: Other</b>									
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>									
11-19-1030 \ X		76		76					76
19- -1030 \ X		12,234		12,234					12,234
72-19-1030 \ X		6,131		6,131					6,131
75-19-1030 \ X		11,564		11,564					11,564
97-19-1030 \ X					7,562				7,562
<b>Acct Total</b>	30,005			30,005	7,562				37,567

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: Global Health and Child Survival (014-25-1031)</b>									
11-19-1031 \ X	29,468			29,468					29,468
16-19-1031 \ X	5			5					5
16-19-1031 \ X	462			462					462
19- -1031 \ X	1,664,601			1,664,601					1,664,601
72-19-1031 10 \ 11			355	355					355
72-19-1031 11 \ 12		618,858		618,858					618,858
72-19-1031 08 \ 13		246		246					246
72-19-1031 \ X	479,383			479,383					479,383
75-19-1031 \ X	910,195			910,195					910,195
97-19-1031 \ X	176,624			176,624					176,624
<b>Acct Total</b>	<b>3,260,738</b>	<b>619,104</b>	<b>355</b>	<b>3,880,197</b>					<b>3,880,197</b>
<hr/>									
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>									
19- -1143 \ X					138,973				138,973
<b>Acct Total</b>					<b>138,973</b>				<b>138,973</b>
<hr/>									
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>									
11- -0040 \ X	24,929			24,929					24,929
19-11-0040 \ X	852			852					852
<b>Acct Total</b>	<b>25,781</b>			<b>25,781</b>					<b>25,781</b>
<hr/>									
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>									
72- -1015 \ X	41,055			41,055					41,055
<b>Acct Total</b>	<b>41,055</b>			<b>41,055</b>					<b>41,055</b>

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>									
11- -1022 10 \ 11									
11- -1022 \ X									
19-11-1022 05 \ 11			819	819					819
19-11-1022 06 \ 11			9	9					9
19-11-1022 10 \ 11					10,008				10,008
19-11-1022 06 \ 12		342		342					342
19-11-1022 10 \ 12		266,589		266,589					266,589
19-11-1022 11 \ 12					1,306,537				1,306,537
19-11-1022 \ X	44,253			44,253					44,253
20-11-1022 \ X	313			313					313
<b>Acct Total</b>	<b>44,566</b>	<b>266,931</b>	<b>828</b>	<b>312,325</b>	<b>1,316,545</b>				<b>1,628,870</b>
<hr/>									
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>									
19- -1154 05 \ 11									
19- -1154 05 \ 11			2	2					2
19- -1154 09 \ 11			-12	-12					-12
19- -1154 \ X	5,043			5,043					5,043
72-19-1154 \ X	2,352			2,352					2,352
<b>Acct Total</b>	<b>7,395</b>		<b>-10</b>	<b>7,385</b>					<b>7,385</b>
<hr/>									
<b>Budget Acct: Democracy Fund (014-25-1121)</b>									
19- -1121 09 \ 11			-129	-129					-129
19- -1121 10 \ 11			14	14					14
19- -1121 11 \ 12		65,076		65,076					65,076
72-19-1121 09 \ 11									
72-19-1121 10 \ 11									
72-19-1121 11 \ 12		47,821		47,821					47,821
<b>Acct Total</b>		<b>112,897</b>	<b>-115</b>	<b>112,782</b>					<b>112,782</b>
<hr/>									
<b>Budget Acct: East-West Center (014-25-0202)</b>									
19- -0203 \ X	1			1					1
<b>Acct Total</b>	<b>1</b>			<b>1</b>					<b>1</b>

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>									
19- -5177 \ X							22,262		22,262
<b>Acct Total</b>							22,262		22,262
<hr/>									
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>									
19- -1151 \ X									
19- -5151 \ X					2,329				2,329
<b>Acct Total</b>					2,329				2,329
<hr/>									
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>									
19- -5116 \ X							631		631
<b>Acct Total</b>							631		631
<hr/>									
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>									
19- -5121 \ X							2,748		2,748
<b>Acct Total</b>							2,748		2,748
<hr/>									
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>									
19- -0211 \ X	78			78					78
19- -8166 \ X	43			43					43
19- -8271 \ X	170			170					170
19- -8272 \ X	129			129					129
95- -8276 \ X									
<b>Acct Total</b>	420			420					420
<hr/>									
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>									
19- -8813 \ X	1,739			1,739					1,739
<b>Acct Total</b>	1,739			1,739					1,739
<hr/>									
<b>Agency Tot</b>	3,426,701	1,296,999	950	4,724,650	4,234,030	204,167	184,970	2,607,390	11,955,207

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Office of the Secretary</b>									
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>									
69- -0102 \ 11					6,897				6,897
69- -0102 \ X					4,044				4,044
<b>Acct Total</b>					10,941				10,941
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>									
69- -0143 10 \ 12	2,228		2,228						2,228
69-69-0143 10 \ 12	124,962		124,962						124,962
69- -0143 11 \ 13	525,958		525,958						525,958
<b>Acct Total</b>	653,148		653,148						653,148
<b>Budget Acct: Supp Disc Grants for Natl Surface Transport System, Recovery Act (021-04-0106)</b>									
69-69-0106 09 \ 11		3	3						3
69- -0106 09 \ 11		455	455						455
<b>Acct Total</b>		458	458						458
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>									
69- -0116 \ X	10,159		10,159						10,159
<b>Acct Total</b>	10,159		10,159						10,159
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>									
69- -0118 \ 11		1,814	1,814						1,814
<b>Acct Total</b>		1,814	1,814						1,814
<b>Budget Acct: Minority Business Outreach (021-04-0119)</b>									
69- -0119 10 \ 11		19	19						19
69- -0119 11 \ 12	272		272						272
69- -0119 \ X	6,371		6,371						6,371
<b>Acct Total</b>	6,371	272	6,662	19					6,662
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>									
69- -0147 \ X	794		794						794
<b>Acct Total</b>	794		794						794

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Compensation for Air Carriers (021-04-0111)</b>								
69- -0111 \ X						6,555		6,555
<b>Acct Total</b>						6,555		6,555
<hr/>								
<b>Budget Acct: Compensation for General Aviation Operations (021-04-0156)</b>								
69- -0156 \ X			3,254					3,254
<b>Acct Total</b>			3,254					3,254
<hr/>								
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 06 \ 11			40					40
69- -0142 10 \ 11			31					31
69- -0142 07 \ 12	205							205
69- -0142 \ X					6,689			6,689
<b>Acct Total</b>	205	71	276		6,689			6,965
<hr/>								
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						1,194		1,194
<b>Acct Total</b>						1,194		1,194
<hr/>								
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					102,067			102,067
<b>Acct Total</b>					102,067			102,067
<hr/>								
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>								
69- -0155 \ 11			280	280				280
<b>Acct Total</b>			280	280				280
<hr/>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X			22,535					22,535
<b>Acct Total</b>			22,535					22,535

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Aviation Administration</b>									
<b>Budget Acct: Operations (021-12-1301)</b>									
69- -1301 \ 11					11,156				11,156
69- -1301 10 \ 11			2,997	2,997					2,997
69- -1301 11 \ 12		2,300		2,300					2,300
69- -1301 \ X					60,751				60,751
69- -1303 \ X	2			2					2
<b>Acct Total</b>	<b>2</b>	<b>2,300</b>	<b>2,997</b>	<b>5,299</b>	<b>71,907</b>				<b>77,206</b>
<hr/>									
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>									
69- -4120 \ X							3,952		3,952
69- -4120 \ X							1,671,937		1,671,937
<b>Acct Total</b>							<b>1,675,889</b>		<b>1,675,889</b>
<hr/>									
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>									
69- -4562 \ X						127,592			127,592
<b>Acct Total</b>						<b>127,592</b>			<b>127,592</b>
<hr/>									
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>									
69- -8106 \ X							12,531		12,531
<b>Acct Total</b>							<b>12,531</b>		<b>12,531</b>
<hr/>									
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>									
69- -8107 \ 11							1,657		1,657
69- -8107 09 \ 11							7,399		7,399
69- -8107 10 \ 12							348,439		348,439
69- -8107 11 \ 13							904,806		904,806
69- -8107 \ X							101,817		101,817
<b>Acct Total</b>							<b>1,364,118</b>		<b>1,364,118</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Aviation Administration</b>									
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108))</b>									
69- -8108 09 \ 11					800				800
69- -8108 10 \ 12					13,072				13,072
69- -8108 11 \ 13		36,834		36,834					36,834
69- -8108 \ X					26,612				26,612
<b>Acct Total</b>		36,834		36,834	40,484				77,318

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
14-69-0538	\ X						487	487
69- -0502	\ X						15	15
69- -0503	\ X						352	352
69- -0505	\ X						7,194	7,194
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						1,312	1,312
69- -0533	\ X						275	275
69- -0537	\ X						63	63
69- -0538	\ X						252,923	252,923
69-69-0538	\ X						285	285
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						5,147	5,147
69- -0561	\ X						21	21
69- -0564	\ X							
69- -0566	\ X						11	11
69- -0573	\ X							
69- -0574	\ X						283	283
69- -0580	\ X						511	511
69- -0581	\ X						4	4
69- -0582	\ X							
69- -0583	\ X						2,532	2,532

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0586 \ X							632	632
69- -0598 \ X							7,506	7,506
69-69-0641 \ X							3,856	3,856
69- -0641 \ X							37,964	37,964
95-69-0511 \ X							25	25
95-69-0538 \ X							22	22
96-69-0538 \ X							476	476
<b>Acct Total</b>							331,585	331,585
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X		7,866	7,866					7,866
14-69-0500 \ X		3,796	3,796					3,796
69- -0500 \ X		254,715	254,715					254,715
96-69-0500 \ X								
<b>Acct Total</b>		266,377	266,377					266,377
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X		66,556	66,556					66,556
<b>Acct Total</b>		66,556	66,556					66,556
<hr/>								
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X		1,375	1,375					1,375
<b>Acct Total</b>		1,375	1,375					1,375
<hr/>								
<b>Budget Acct: Highway Infrastructure Investment, Recovery Act (021-15-0504)</b>								
69- -0504 10 \ 11					144			144
69- -0504 09 \ 12		13,723	13,723					13,723
<b>Acct Total</b>		13,723	13,723		144			13,867
<hr/>								
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b>								
69- -0542 \ X		20,000	20,000					20,000
<b>Acct Total</b>		20,000	20,000					20,000

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
12-69-8083	\ X						19,150	19,150
14-69-8083	\ X						-346,434	-346,434
17-69-8083	\ X						530	530
20-69-8083	\ X						4,945	4,945
21-69-8083	\ X						7	7
46-69-8083	\ X						445	445
57-69-8083	\ X						287	287
69- -8083	\ X						29,252,774	29,252,774
69-69-8083	\ X						382,964	382,964
70-69-8083	\ X							
86-69-8083	\ X						5,354	5,354
95-69-8083	\ X						1,833	1,833
96-69-8083	\ X						6,112	6,112
<b>Acct Total</b>							29,327,967	29,327,967
<hr/>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
69- -0548 10 \ 12		212,793		212,793				212,793
<b>Acct Total</b>		212,793		212,793				212,793
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b>								
69- -8072 \ X		3,002		3,002				3,002
<b>Acct Total</b>		3,002		3,002				3,002
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						45,969		45,969
69- -8264 \ X						1,922		1,922
69- -8265 \ X						5,878		5,878
69- -8371 \ X						3,327		3,327
69- -8502 \ X						240		240
69- -8632 \ X						7		7
<b>Acct Total</b>						57,343		57,343

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Highway Administration</b>									
<b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>									
14-69-8058 \ X				64					64
69- -8001 \ X				2,397					2,397
69- -8009 \ X				302					302
69- -8017 \ X				2					2
69-69-8058 \ X				6,964					6,964
69- -8058 \ X				76,462					76,462
69- -8061 \ X				1,000					1,000
69- -8081 \ X				2					2
69- -8082 \ X									
69- -8087 \ X				334					334
69- -8120 \ X				1,366					1,366
69- -8363 \ X				1					1
69- -8374 \ X				5					5
69- -8380 \ X									
69- -8381 \ X				489					489
69- -8382 \ X				6,123					6,123
69- -8386 \ X				450					450
69- -8390 \ X				39					39
<b>Acct Total</b>				96,000					96,000
<hr/>									
<b>Bureau: Federal Motor Carrier Safety Administration</b>									
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>									
69- -8055 \ X					18,248				18,248
<b>Acct Total</b>					18,248				18,248
<hr/>									
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>									
69- -8048 \ X				16,379					16,379
<b>Acct Total</b>				16,379					16,379
<hr/>									
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>									
69- -8158 \ X							53,082		53,082
<b>Acct Total</b>							53,082		53,082

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Motor Carrier Safety Administration</b>									
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>									
69- -8159 \ X								17,594	17,594
<b>Acct Total</b>								17,594	17,594
<hr/>									
<b>Bureau: National Highway Traffic Safety Administration</b>									
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>									
69- -0654 \ X			20,291						20,291
<b>Acct Total</b>			20,291						20,291
<hr/>									
<b>Budget Acct: Operations and Research (021-18-0650)</b>									
69- -0650 10 \ 11				192		192			192
69- -0650 \ 11				91		91			91
69- -0650 11 \ 12		2,485				2,485			2,485
69- -0650 \ X	5					5			5
69- -0651 \ X									
<b>Acct Total</b>	5	2,485		283		2,773			2,773
<hr/>									
<b>Budget Acct: National Driver Register Modernization (021-18-0660)</b>									
69- -0660 10 \ 11				1		1			1
<b>Acct Total</b>				1		1			1
<hr/>									
<b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b>									
69- -8016 \ X								17,949	17,949
69- -8362 \ X								426	426
<b>Acct Total</b>								18,375	18,375
<hr/>									
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>									
69-69-8020 \ X								1,034	1,034
69- -8020 \ X								133,880	133,880
<b>Acct Total</b>								134,914	134,914

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Railroad Administration</b>									
<b>Budget Acct: Safety and Operations (021-27-0700)</b>									
69- -0122 \ X		54		54					54
69- -0700 \ 11					712				712
69- -0700 \ X		5,087		5,087					5,087
69- -0702 \ X		1		1					1
69- -0707 \ X		1		1					1
<b>Acct Total</b>		5,143		5,143	712				5,855
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>									
69- -0703 \ X									
69- -0745 \ X					14,165				14,165
<b>Acct Total</b>					14,165				14,165
<b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>									
69- -0723 \ X		19		19					19
<b>Acct Total</b>		19		19					19
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>									
69- -0704 \ X		1,553		1,553					1,553
<b>Acct Total</b>		1,553		1,553					1,553
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>									
69- -0125 \ X		20,283		20,283					20,283
<b>Acct Total</b>		20,283		20,283					20,283
<b>Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)</b>									
69- -0124 \ X		3,499		3,499					3,499
<b>Acct Total</b>		3,499		3,499					3,499
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>									
69- -0715 \ X		34,277		34,277					34,277
<b>Acct Total</b>		34,277		34,277					34,277

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Railroad Administration</b>									
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>									
69- -0718 09 \ 12		186,667		186,667					186,667
69- -0718 09 \ 14		43		43					43
69- -0719 \ X	1,813,641			1,813,641					1,813,641
<b>Acct Total</b>	<b>1,813,641</b>	<b>186,710</b>		<b>2,000,351</b>					<b>2,000,351</b>
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>									
69- -0722 \ X	8,656			8,656					8,656
69- -8552 \ X	312			312					312
<b>Acct Total</b>	<b>8,968</b>			<b>8,968</b>					<b>8,968</b>
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>									
69- -0123 \ X	5,419			5,419					5,419
69- -0758 \ X	177			177					177
<b>Acct Total</b>	<b>5,596</b>			<b>5,596</b>					<b>5,596</b>
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>									
69- -0716 \ X	51,268			51,268					51,268
<b>Acct Total</b>	<b>51,268</b>			<b>51,268</b>					<b>51,268</b>
<b>Budget Acct: Railroad Safety Technology Program (021-27-0701)</b>									
69- -0701 \ X	87			87					87
<b>Acct Total</b>	<b>87</b>			<b>87</b>					<b>87</b>
<b>Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)</b>									
69- -4411 \ X							157		157
<b>Acct Total</b>							<b>157</b>		<b>157</b>
<b>Bureau: Federal Transit Administration</b>									
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>									
69- -1120 \ 11					450				450
69- -1120 \ X	144			144					144
<b>Acct Total</b>	<b>144</b>			<b>144</b>	<b>450</b>				<b>594</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Transit Administration</b>									
<b>Budget Acct: Formula Grants (021-36-1129)</b>									
69- -1119 \ X			497						497
69-69-1119 \ X			176						176
69- -1123 \ X									
69- -1124 \ X			929						929
69-69-1129 \ X			503						503
69- -1129 \ X					88,011				88,011
<b>Acct Total</b>		2,105		2,105	88,011				90,116
<b>Budget Acct: University Transportation Research (021-36-1136)</b>									
69- -1136 \ X			293						293
<b>Acct Total</b>		293		293					293
<b>Budget Acct: Research and University Research Centers (021-36-1137)</b>									
69- -1137 \ X					101,856				101,856
<b>Acct Total</b>					101,856				101,856
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>									
69- -1125 \ X			13,712						13,712
<b>Acct Total</b>		13,712		13,712					13,712
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>									
69- -1133 09 \ 12		238		238					238
69- -1134 \ X					2,376,911				2,376,911
<b>Acct Total</b>		238		238	2,376,911				2,377,149
<b>Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)</b>									
69- -1131 10 \ 12		15,540		15,540					15,540
69- -1131 11 \ 13		49,900		49,900					49,900
<b>Acct Total</b>		65,440		65,440					65,440

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)</b>								
69- -1102 09 \ 12		252	252					252
<b>Acct Total</b>		252	252					252
<b>Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)</b>								
69- -1101 09 \ 12		10,772	10,772					10,772
<b>Acct Total</b>		10,772	10,772					10,772
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X				248				248
<b>Acct Total</b>				248				248
<b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>								
69- -1127 \ X		2,662	2,662					2,662
<b>Acct Total</b>		2,662	2,662					2,662
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X		150,223	150,223					150,223
<b>Acct Total</b>		150,223	150,223					150,223
<b>Budget Acct: Miscellaneous Expired Accounts (021-36-1122)</b>								
69- -1122 \ X		422	422					422
<b>Acct Total</b>		422	422					422
<b>Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)</b>								
69- -8191 \ X		4,637	4,637					4,637
<b>Acct Total</b>		4,637	4,637					4,637
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X							7,954,016	7,954,016
<b>Acct Total</b>							7,954,016	7,954,016

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						15,393		15,393
<b>Acct Total</b>						15,393		15,393
<hr/>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X				153				153
<b>Acct Total</b>				153				153
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 11				75				75
69- -1401 09 \ 11								
69- -1401 10 \ 12				1,637				1,637
69- -1401 11 \ 13	1,696		1,696					1,696
69- -1401 \ X						29		29
<b>Acct Total</b>	1,696		1,696	1,712		29		3,437
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 11				125				125
<b>Acct Total</b>				125				125
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 \ 11				98				98
69- -5172 09 \ 11				75				75
69- -5172 10 \ 12				6,150				6,150
69- -5172 11 \ 13	17,730		17,730					17,730
69- -5172 \ X				107				107
<b>Acct Total</b>	17,730		17,730	6,430				24,160
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 10 \ 11						188		188
69- -5282 11 \ 12						188		188
<b>Acct Total</b>						376		376

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(Dollars In Thousands)

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<b>Agency: Department of Transportation</b>								
<b>Bureau: Research and Innovative Technology Administration</b>								
<b>Budget Acct: Research and Development (021-53-1730)</b>								
69- -1730 \ 11				2,182				2,182
69- -1730 09 \ 11		13	13					13
69- -1730 10 \ 12	53		53					53
69- -1730 11 \ 13	733		733					733
69- -1730 \ X				10,843				10,843
<b>Acct Total</b>	<b>786</b>	<b>13</b>	<b>799</b>	<b>13,025</b>				<b>13,824</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-53-4522)</b>								
69- -4522 \ X					245,006			245,006
<b>Acct Total</b>					<b>245,006</b>			<b>245,006</b>
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 11				201				201
69- -0131 09 \ 13	8,085		8,085					8,085
<b>Acct Total</b>	<b>8,085</b>		<b>8,085</b>	<b>201</b>				<b>8,286</b>
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (021-61-0301)</b>								
69- -0301 \ 11				33				33
69- -0301 \ X	941		941					941
<b>Acct Total</b>	<b>941</b>		<b>941</b>	<b>33</b>				<b>974</b>
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 11				1,896				1,896
69- -1750 \ X				49,425				49,425
<b>Acct Total</b>				<b>51,321</b>				<b>51,321</b>
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	826		826					826
<b>Acct Total</b>	<b>826</b>		<b>826</b>					<b>826</b>

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(Dollars In Thousands)

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<b>Agency: Department of Transportation</b>									
<b>Bureau: Maritime Administration</b>									
<b>Budget Acct: Ship Disposal (021-70-1768)</b>									
69- -1768 \ X			15,647						15,647
<b>Acct Total</b>			15,647						15,647
<hr/>									
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>									
69- -1711 \ X			15,829						15,829
<b>Acct Total</b>			15,829						15,829
<hr/>									
<b>Budget Acct: Operating-differential Subsidies (021-70-1709)</b>									
69- -1709 \ X			822						822
<b>Acct Total</b>			822						822
<hr/>									
<b>Budget Acct: Ocean Freight Differential (021-70-1751)</b>									
69- -1751 \ X							79,651		79,651
<b>Acct Total</b>							79,651		79,651
<hr/>									
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>									
69- -1710 \ X					42,557				42,557
<b>Acct Total</b>					42,557				42,557
<hr/>									
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>									
69- -4303 \ X						52,312			52,312
<b>Acct Total</b>						52,312			52,312
<hr/>									
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>									
69- -4302 \ X			47,252						47,252
<b>Acct Total</b>			47,252						47,252
<hr/>									
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>									
69- -5560 \ X					50,365				50,365
<b>Acct Total</b>					50,365				50,365

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Maritime Administration</b>									
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b>									
69- -1752 \ X								62,256	62,256
<b>Acct Total</b>								62,256	62,256
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>									
69- -8503 \ X						1,980			1,980
69- -8547 \ X						13,455			13,455
<b>Acct Total</b>						15,435			15,435
<hr/>									
<b>Agency Tot</b>	2,732,949	1,213,469	5,936	3,952,354	2,896,688	527,006	1,851,993	39,276,438	48,504,479

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Departmental Offices</b>									
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>									
20- -0101 09 \ 11			66	66					66
20- -0101 \ 11					1,735				1,735
20- -0101 10 \ 11			166	166					166
20- -0101 10 \ 12		4,068		4,068					4,068
20- -0101 11 \ 12		6,472		6,472					6,472
20- -0101 11 \ 13		6,387		6,387					6,387
20- -0101 \ X	2,157			2,157					2,157
<b>Acct Total</b>	<b>2,157</b>	<b>16,927</b>	<b>232</b>	<b>19,316</b>	<b>1,735</b>				<b>21,051</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>									
20- -0115 09 \ 11			799	799					799
20- -0115 10 \ 12		3,966		3,966					3,966
20- -0115 11 \ 13		2,097		2,097					2,097
20- -0115 \ X	1,566			1,566					1,566
<b>Acct Total</b>	<b>1,566</b>	<b>6,063</b>	<b>799</b>	<b>8,428</b>					<b>8,428</b>
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>									
20- -0106 10 \ 11			207	207					207
20- -0106 \ 11					335				335
<b>Acct Total</b>			<b>207</b>	<b>207</b>	<b>335</b>				<b>542</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>									
20- -0119 \ 11					224				224
20- -0119 \ X	344			344					344
20- -0135 09 \ 13		1,447		1,447					1,447
<b>Acct Total</b>	<b>344</b>	<b>1,447</b>		<b>1,791</b>	<b>224</b>				<b>2,015</b>
<b>Budget Acct: Treasury Building and Annex Repair and Restoration (015-05-0108)</b>									
20- -0108 \ X	3			3					3
<b>Acct Total</b>	<b>3</b>			<b>3</b>					<b>3</b>

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<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Expanded Access to Financial Services (015-05-0121)</b>								
20- -0121	\ X		78					78
<b>Acct Total</b>			78					78
<b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>								
20- -0117	\ X		27					27
<b>Acct Total</b>			27					27
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697	\ X						646,405	646,405
<b>Acct Total</b>							646,405	646,405
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590	\ X					6,319		6,319
<b>Acct Total</b>						6,319		6,319
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081	\ X					197,140		197,140
<b>Acct Total</b>						197,140		197,140
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>								
20- -4444	\ X					-39,707		-39,707
20- -4444	\ X					44,680,516		44,680,516
<b>Acct Total</b>						44,640,809		44,640,809
<b>Budget Acct: Working Capital Fund (015-05-4501)</b>								
20- -4501	\ X				45,036			45,036
<b>Acct Total</b>					45,036			45,036
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560	\ X				71,524			71,524
<b>Acct Total</b>					71,524			71,524

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<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Administrative Expenses, Recovery Act (015-05-0129)</b>								
20-20-0129 09 \ 11		359	359					359
<b>Acct Total</b>		359	359					359
<hr/>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
20- -1881 10 \ 11							247	247
20- -1881 10 \ 12							13,169	13,169
20- -1881 11 \ 12							35,504	35,504
20- -1881 \ X							4,584	4,584
<b>Acct Total</b>							53,504	53,504
<hr/>								
<b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>								
20- -8530 \ X	65		65					65
<b>Acct Total</b>	65		65					65
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 11						35,708		35,708
<b>Acct Total</b>						35,708		35,708
<hr/>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 11							214	214
20- -0133 \ X							34,285	34,285
<b>Acct Total</b>							34,499	34,499
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X						980,018		980,018
20- -0141 \ X						-980,018		-980,018
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 10 \ 17						235,708		235,708
<b>Acct Total</b>						235,708		235,708

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<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X								
20- -0125 \ X						231,034,000		231,034,000
<b>Acct Total</b>						231,034,000		231,034,000
<hr/>								
<b>Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 11						630		630
<b>Acct Total</b>						630		630
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X			941					941
<b>Acct Total</b>			941					941
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 11					180			180
20- -0173 09 \ 11			67	67				67
20- -0173 10 \ 11			33	33				33
20- -0173 10 \ 12		9,172		9,172				9,172
20- -0173 11 \ 12		936		936				936
20- -0173 11 \ 13		21,087		21,087				21,087
20- -0173 \ X	15			15				15
<b>Acct Total</b>	15	31,195	100	31,310	180			31,490

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<b>Agency: Department of the Treasury</b>								
<b>Bureau: Financial Management Service</b>								
<b>Budget Acct: Salaries and Expenses (015-10-1801)</b>								
20- -1801 10 \ 11							9	9
20- -1801 09 \ 11							74	74
20- -1801 \ 11							725	725
20- -1801 10 \ 12							1,483	1,483
20- -1801 11 \ 13							4,220	4,220
20- -1801 \ X							1,177	1,177
20- -5445 10 \ 11							220	220
20- -5445 11 \ 12							88,101	88,101
20- -8902 \ X							357	357
<b>Acct Total</b>							96,366	96,366
<hr/>								
<b>Budget Acct: Confiscated and Vested Iraqi Property and Assets (015-10-5816)</b>								
20- -5816 \ X								
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-10-5688)</b>								
20- -5688 \ X						512,645		512,645
<b>Acct Total</b>						512,645		512,645
<hr/>								
<b>Budget Acct: Check Forgery Insurance Fund (015-10-4109)</b>								
20- -4109 \ X						6,447		6,447
<b>Acct Total</b>						6,447		6,447
<hr/>								
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-10-8209)</b>								
20- -8207 \ X						665		665
20- -8209 \ X						5,845		5,845
<b>Acct Total</b>						6,510		6,510
<hr/>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521 \ X						1,334,681		1,334,681
<b>Acct Total</b>						1,334,681		1,334,681

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 \ 11				442				442
20- -1008 10 \ 11		1,316	1,316					1,316
<b>Acct Total</b>		1,316	1,316	442				1,758
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					25,961			25,961
<b>Acct Total</b>					25,961			25,961
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					413,094			413,094
<b>Acct Total</b>					413,094			413,094
<hr/>								
<b>Bureau: Bureau of the Public Debt</b>								
<b>Budget Acct: Administering the Public Debt (015-35-0560)</b>								
20- -0560 \ 11				6,431				6,431
20- -0560 10 \ 12		2,000	2,000					2,000
20- -0560 11 \ 13		2,000	2,000					2,000
<b>Acct Total</b>		4,000	4,000	6,431				10,431
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 11				14,599				14,599
20- -0912 11 \ 12		9,976	9,976					9,976
20- -0912 \ X	916		916					916
<b>Acct Total</b>	916	9,976	10,892	14,599				25,491

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Internal Revenue Service</b>									
<b>Budget Acct: Enforcement (015-45-0913)</b>									
20- -0913 10 \ 11			226	226					226
20- -0913 \ 11					10,793				10,793
20- -0913 11 \ 12		153		153					153
20- -0913 \ X	2,385			2,385					2,385
<b>Acct Total</b>	<b>2,385</b>	<b>153</b>	<b>226</b>	<b>2,764</b>	<b>10,793</b>				<b>13,557</b>
<hr/>									
<b>Budget Acct: Health Insurance Tax Credit Administration (015-45-0928)</b>									
20- -0928 \ 11			1	1					1
<b>Acct Total</b>			<b>1</b>	<b>1</b>					<b>1</b>
<hr/>									
<b>Budget Acct: Operations Support (015-45-0919)</b>									
20- -0919 09 \ 11							6		6
20- -0919 \ 11							39,603		39,603
20- -0919 10 \ 11							645		645
20- -0919 11 \ 12							71,610		71,610
20- -0919 10 \ 12							1,000		1,000
20- -0919 11 \ 13							998		998
20- -0919 \ X							7,308		7,308
<b>Acct Total</b>							<b>121,170</b>		<b>121,170</b>
<hr/>									
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>									
20- -0921 09 \ 11			456	456					456
20- -0921 10 \ 12		23,081		23,081					23,081
20- -0921 11 \ 13		95,118		95,118					95,118
<b>Acct Total</b>		<b>118,199</b>	<b>456</b>	<b>118,655</b>					<b>118,655</b>
<hr/>									
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>									
20- -5432 \ X							326,604		326,604
<b>Acct Total</b>							<b>326,604</b>		<b>326,604</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Internal Revenue Service</b>									
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>									
20- -5510 \ X							9,547		9,547
<b>Acct Total</b>							9,547		9,547
<hr/>									
<b>Budget Acct: Informant Payments (015-45-5433)</b>									
20- -5433 \ X							2,848		2,848
<b>Acct Total</b>							2,848		2,848
<hr/>									
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>									
20- -4413 \ X							4,097		4,097
<b>Acct Total</b>							4,097		4,097
<hr/>									
<b>Bureau: Comptroller of the Currency</b>									
<b>Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)</b>									
20- -4264 \ X							142,251		142,251
<b>Acct Total</b>							142,251		142,251
<hr/>									
<b>Budget Acct: Assessment Funds (015-57-8413)</b>									
20- -8413 \ X							1,020,554		1,020,554
<b>Acct Total</b>							1,020,554		1,020,554
<hr/>									
<b>Agency Tot</b>	8,497	187,960	3,696	200,153	34,739	555,615	279,516,498	951,944	281,258,949

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Veterans Affairs</b>									
<b>Bureau: Veterans Health Administration</b>									
<b>Budget Acct: Medical Services (029-15-0160)</b>									
36- -0160 10 \ 11					148				148
36- -0160 \ 11					1,086				1,086
36- -0160 11 \ 12		135,452		135,452					135,452
36- -0160 \ X					880,502				880,502
<b>Acct Total</b>		135,452		135,452	881,736				1,017,188
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>									
36- -0152 10 \ 11					54				54
36- -0152 \ 11					833				833
36- -0152 11 \ 12		93,814		93,814					93,814
36- -0152 \ X	9,304			9,304					9,304
<b>Acct Total</b>	9,304	93,814		103,118	887				104,005
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>									
36- -0165 \ X	145,356			145,356					145,356
97-36-0165 \ X	43,874			43,874					43,874
<b>Acct Total</b>	189,230			189,230					189,230
<b>Budget Acct: Medical Facilities (029-15-0162)</b>									
36- -0162 10 \ 11			19	19					19
36- -0162 \ 11					406				406
36- -0162 11 \ 12		40,502		40,502					40,502
36- -0162 \ X					2,966				2,966
<b>Acct Total</b>		40,502	19	40,521	3,372				43,893
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>									
36- -0161 10 \ 11					865				865
36- -0161 11 \ 12					71,113				71,113
36- -0161 \ X	706			706					706
36- -0169 \ 11					115				115
36- -0169 11 \ 12		2,047		2,047					2,047
<b>Acct Total</b>	706	2,047		2,753	72,093				74,846

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014	\ X					12,032		12,032
36- -4014	\ X					-10,000		-10,000
<b>Acct Total</b>						2,032		2,032
<hr/>								
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180	\ X					80,099		80,099
<b>Acct Total</b>						80,099		80,099
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0101 09	\ 11					234,168		234,168
36- -0102	\ X					12,930,390		12,930,390
<b>Acct Total</b>						13,164,558		13,164,558
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137	\ X					1,221,327		1,221,327
<b>Acct Total</b>						1,221,327		1,221,327
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120	\ X					532		532
<b>Acct Total</b>						532		532
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121	\ X		59,332					59,332
<b>Acct Total</b>								59,332
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012	\ X					20,085		20,085
<b>Acct Total</b>						20,085		20,085

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36-	-4010	\ X				237,174		237,174
<b>Acct Total</b>						237,174		237,174
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36-	-4009	\ X				606		606
<b>Acct Total</b>						606		606
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36-	-0128	\ X					43,387	43,387
36-	-1119	\ 11					7,208	7,208
36-	-1119	\ X					16,075	16,075
<b>Acct Total</b>							66,670	66,670
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36-	-4025	\ X				1,138		1,138
<b>Acct Total</b>						1,138		1,138
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36-	-1114	\ 11					2	2
36-	-1114	\ 11					-2	-2
36-	-1120	\ 11						
36-	-1120	\ X					2,256	2,256
<b>Acct Total</b>							2,256	2,256
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36-	-8133	\ X				63,919		63,919
<b>Acct Total</b>						63,919		63,919
<hr/>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36-	-8455	\ X				1,549,965		1,549,965
<b>Acct Total</b>						1,549,965		1,549,965

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Veterans Affairs</b>									
<b>Bureau: Departmental Administration</b>									
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>									
36- -0110 \ X				3,034,438					3,034,438
<b>Acct Total</b>				3,034,438					3,034,438
<hr/>									
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>									
36- -0111 \ X				277,127					277,127
<b>Acct Total</b>				277,127					277,127
<hr/>									
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>									
36- -0181 \ X				113,912					113,912
<b>Acct Total</b>				113,912					113,912
<hr/>									
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>									
36- -0183 \ X				5,954					5,954
<b>Acct Total</b>				5,954					5,954
<hr/>									
<b>Budget Acct: General Operating Expenses (029-40-0151)</b>									
36- -0150 09 \ 11			120	120					120
36- -0151 \ 11					23,113				23,113
36- -0151 10 \ 11									
36- -0151 11 \ 12		12,303		12,303					12,303
36- -0151 \ X						41			41
36- -4018 \ X						953			953
<b>Acct Total</b>		12,303	120	12,423	23,113	994			36,530
<hr/>									
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>									
36- -0170 \ 11					191				191
36- -0170 10 \ 11			28	28					28
36- -0170 11 \ 12		307		307					307
36- -0171 09 \ 11									
<b>Acct Total</b>		307	28	335	191				526

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Veterans Affairs</b>									
<b>Bureau: Departmental Administration</b>									
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>									
36- -0167 10 \ 11					698				698
36- -0167 11 \ 12					107,371				107,371
36- -0167 \ X	5,076			5,076					5,076
<b>Acct Total</b>	5,076			5,076	108,069				113,145
<hr/>									
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>									
36- -0129 \ 11					2,720				2,720
36- -0129 \ X					41				41
36- -5392 \ X	329			329					329
36- -8129 \ X	902			902					902
<b>Acct Total</b>	1,231			1,231	2,761				3,992
<hr/>									
<b>Budget Acct: Supply Fund (029-40-4537)</b>									
36- -4537 \ X							653,322		653,322
<b>Acct Total</b>							653,322		653,322
<hr/>									
<b>Budget Acct: Franchise Fund (029-40-4539)</b>									
36- -4539 \ X						103,411			103,411
<b>Acct Total</b>						103,411			103,411
<hr/>									
<b>Agency Tot</b>	3,696,310	284,425	167	3,980,902	1,092,222	104,405	16,994,757	68,926	22,241,212

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122	\ X			3,856,826				3,856,826
<b>Acct Total</b>				3,856,826				3,856,826
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123	\ X			380,479				380,479
<b>Acct Total</b>				380,479				380,479
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries. (202-00-3112)</b>								
96- -3112	\ X			30,386				30,386
<b>Acct Total</b>				30,386				30,386
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125	\ X			3,044,662				3,044,662
<b>Acct Total</b>				3,044,662				3,044,662
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121	\ X			107,582				107,582
<b>Acct Total</b>				107,582				107,582
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126	\ X			12,409				12,409
<b>Acct Total</b>				12,409				12,409
<hr/>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130	\ X			4,634				4,634
<b>Acct Total</b>				4,634				4,634
<hr/>								
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124	\ X			3,355				3,355
96- -3138 09 \ 12		853	853					853
<b>Acct Total</b>				3,355				4,208

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Corps of Engineers--Civil Works</b>									
<b>Bureau: Corps of Engineers--Civil Works</b>									
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>									
96- -3128 \ X							4		4
<b>Acct Total</b>							4		4
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>									
96- -5066 \ X							119		119
96- -5125 \ X							4,238		4,238
<b>Acct Total</b>							4,357		4,357
<b>Budget Acct: Revolving Fund (202-00-4902)</b>									
96- -4902 \ X							236,320		236,320
<b>Acct Total</b>							236,320		236,320
<b>Budget Acct: Inland Waterways Trust Fund (202-00-8861)</b>									
96-96-8861 \ X	96			96					96
<b>Acct Total</b>	96			96					96
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>									
96- -8862 \ X							592,889		592,889
<b>Acct Total</b>							592,889		592,889
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>									
96- -8333 \ X							166,334		166,334
<b>Acct Total</b>							166,334		166,334
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>									
96- -8217 \ X							21,297		21,297
<b>Acct Total</b>							21,297		21,297
<b>Agency Tot</b>	96	853		949	7,440,333		1,021,201		8,462,483

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Other Defense Civil Programs</b>									
<b>Bureau: American Battle Monuments Commission</b>									
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>									
74- -0100 \ X				15,841					15,841
<b>Acct Total</b>				15,841					15,841
<hr/>									
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>									
74- -0101 \ X				23,358					23,358
<b>Acct Total</b>				23,358					23,358
<hr/>									
<b>Budget Acct: Contributions (200-15-8569)</b>									
74- -8569 \ X						10,247			10,247
<b>Acct Total</b>						10,247			10,247
<hr/>									
<b>Bureau: Armed Forces Retirement Home</b>									
<b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>									
84- -8522 \ X				29,089					29,089
<b>Acct Total</b>				29,089					29,089
<hr/>									
<b>Bureau: Cemeterial Expenses</b>									
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>									
21- -1805 \ X				14,821					14,821
<b>Acct Total</b>				14,821					14,821
<hr/>									
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>									
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>									
17- -5095 \ X						1,107			1,107
21- -5095 \ X						3,571			3,571
21- -5285 \ X						3,703			3,703
57- -5095 \ X						1,801			1,801
<b>Acct Total</b>						10,182			10,182

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Other Defense Civil Programs</b>									
<b>Bureau: Selective Service System</b>									
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>									
90- -0400 \ 11					8				8
<b>Acct Total</b>					8				8
<hr/>									
<b>Agency Tot</b>	83,109			83,109	8		20,429		103,546
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Environmental Protection Agency</b>									
<b>Bureau: Environmental Protection Agency</b>									
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>									
68- -0112 10 \ 11			679	679					679
68- -0112 11 \ 12					12,982				12,982
68- -0113 09 \ 12		7,642		7,642					7,642
<b>Acct Total</b>		7,642	679	8,321	12,982				21,303
<b>Budget Acct: Science and Technology (020-00-0107)</b>									
68- -0107 10 \ 11					6,332				6,332
68- -0107 11 \ 12					141,270				141,270
68- -0107 \ X					2,422				2,422
68- -0109 \ X	644			644					644
<b>Acct Total</b>	644			644	150,024				150,668
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>									
68- -0100 \ X	35			35					35
68- -0108 10 \ 11					15,055				15,055
68- -0108 09 \ 11					2,531				2,531
68- -0108 11 \ 12					151,241				151,241
68- -0108 \ X					4,424				4,424
68- -5297 \ X									
68- -8741 \ X	76			76					76
<b>Acct Total</b>	111			111	173,251				173,362
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>									
68- -0110 \ X					3,686				3,686
<b>Acct Total</b>					3,686				3,686
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>									
68- -0103 \ X					855,714				855,714
<b>Acct Total</b>					855,714				855,714

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)</b>								
68-	-0250	\ X						
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68-	-5374	\ X		4,737				4,737
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68-	-4310	\ X				2,111		2,111
68-	-4311	\ X				29		29
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68-	-4565	\ X			53,719			53,719
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Abatement, Control, and Compliance Loan Program Account (020-00-0118)</b>								
68-	-0118	\ 11						
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
13-	68-8145	\ X					9	9
14-	68-8145	\ X					42	42
16-	68-8145	\ X						
68-	68-8145	\ X					2,028,853	2,028,853
75-	68-8145	\ X					4,630	4,630
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-	68-8153	\ X		4,345				4,345
<b>Acct Total</b>								
<hr/>								

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Environmental Protection Agency</b>									
<b>Bureau: Environmental Protection Agency</b>									
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>									
68- -8221 \ X					22,693				22,693
<b>Acct Total</b>					22,693				22,693
<hr/>									
<b>Agency Tot</b>	755	7,642	679	9,076	1,227,432	53,719	2,140	2,033,534	3,325,901
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: The White House (100-05-0209)</b>								
11- -0001 \ 11		29	29					29
11- -0110 \ 11				661				661
<b>Acct Total</b>		29	29	661				690
<hr/>								
<b>Budget Acct: Armstrong Resolution Account (100-05-1073)</b>								
11- -1073 \ X	91		91					91
<b>Acct Total</b>	91		91					91
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 11				501				501
11- -4263 \ X	25		25					25
<b>Acct Total</b>	25		25	501				526
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X				7,317				7,317
<b>Acct Total</b>				7,317				7,317
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 11		73	73					73
11- -1454 \ 11				69				69
11- -8241 \ X								
<b>Acct Total</b>		73	73	69				142
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 11		34	34					34
<b>Acct Total</b>		34	34					34
<hr/>								

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453	\ 11	2	2					2
<b>Acct Total</b>		2	2					2
<hr/>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963	\ X				494			494
<b>Acct Total</b>					494			494
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000	\ 11				69			69
11- -2000	\ X	430	430					430
<b>Acct Total</b>		430	430		69			499
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038	\ 11				317			317
11- -0038	\ X	4,537	4,537					4,537
<b>Acct Total</b>		4,537	4,537		317			4,854
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Office of Management and Budget (100-55-0300)</b>								
11- -0300	\ 11				167			167
<b>Acct Total</b>					167			167
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Office of National Drug Control Policy (100-60-1457)</b>								
11- -1457	\ 11		35	35				35
11- -1457	\ X	1,927	1,927					1,927
11- -8240	\ X				57			57
<b>Acct Total</b>		1,927	1,962		57			2,019

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Executive Office of the President</b>									
<b>Bureau: Office of Science and Technology Policy</b>									
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>									
11- -2600 \ 11			34	34					34
<b>Acct Total</b>			34	34					34
<hr/>									
<b>Bureau: Office of the United States Trade Representative</b>									
<b>Budget Acct: Office of the United States Trade Representative (100-70-0400)</b>									
11- -0400 \ 11					86				86
11- -0400 \ X					2,013				2,013
<b>Acct Total</b>					2,099				2,099
<hr/>									
<b>Bureau: Unanticipated Needs</b>									
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>									
11- -0037 10 \ 11			800	800					800
11- -0037 11 \ 12		998		998					998
<b>Acct Total</b>		998	800	1,798					1,798
<hr/>									
<b>Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)</b>									
11- -0035 10 \ 12		23,386		23,386					23,386
12-11-0035 10 \ 12		2,500		2,500					2,500
16-11-0035 10 \ 12		350		350					350
20-11-0035 10 \ 12		1,696		1,696					1,696
75-11-0035 10 \ 12		2,500		2,500					2,500
<b>Acct Total</b>		30,432		30,432					30,432
<hr/>									
<b>Budget Acct: Unanticipated Needs for Natural Disasters (100-95-0033)</b>									
11- -0033 \ X		11,789		11,789					11,789
<b>Acct Total</b>		11,789		11,789					11,789
<hr/>									
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>									
11- -5512 \ X							50,692		50,692
<b>Acct Total</b>							50,692		50,692
<hr/>									
<b>Agency Tot</b>	18,799	31,430	1,007	51,236	11,200	551	50,692		113,679

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: General Services Administration</b>									
<b>Bureau: Real Property Activities</b>									
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>									
13-47-4542 \ X						141			141
47- -4542 \ X			-20,888						-20,888
47- -4542 \ X						5,263,118			5,263,118
<b>Acct Total</b>			-20,888			5,263,259			5,242,371
<b>Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)</b>									
47- -4543 09 \ 11				568					568
47- -4543 09 \ 11				3,343					3,343
<b>Acct Total</b>				3,911					3,911
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>									
47- -0535 \ X									11,381
<b>Acct Total</b>									11,381
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>									
47- -5254 \ 11							544		544
<b>Acct Total</b>							544		544
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>									
47- -8198 \ X							253		253
<b>Acct Total</b>							253		253
<b>Bureau: Supply and Technology Activities</b>									
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>									
47- -5250 \ 11							2,834		2,834
<b>Acct Total</b>							2,834		2,834
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>									
47- -4534 \ X							1,768,943		1,768,943
47- -4534 \ X							12,521		12,521
<b>Acct Total</b>							1,781,464		1,781,464

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: General Services Administration</b>									
<b>Bureau: Supply and Technology Activities</b>									
<b>Budget Acct: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act (023-10-0505)</b>									
47- -0505 09 \ 11		13,278	13,278						13,278
<b>Acct Total</b>		13,278	13,278						13,278
<hr/>									
<b>Bureau: General Activities</b>									
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>									
47- -0401 \ 11					346				346
<b>Acct Total</b>					346				346
<hr/>									
<b>Budget Acct: Operating Expenses (023-30-0110)</b>									
47- -0110 \ 11					7,043				7,043
47- -0110 \ X	5,372		5,372						5,372
<b>Acct Total</b>	5,372		5,372		7,043				12,415
<hr/>									
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>									
47- -0108 \ 11					553				553
47- -0112 09 \ 13	2,952		2,952						2,952
<b>Acct Total</b>	2,952		2,952		553				3,505
<hr/>									
<b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>									
20-47-0600 \ X	388		388						388
47- -0600 \ X	1,273		1,273						1,273
<b>Acct Total</b>	1,661		1,661						1,661
<hr/>									
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>									
47- -0105 \ 11		676	676						676
<b>Acct Total</b>		676	676						676
<hr/>									
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>									
47- -5381 09 \ 11							141		141
47- -5381 10 \ 12							8,825		8,825
47- -5381 11 \ 13							7,473		7,473
<b>Acct Total</b>							16,439		16,439

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: General Services Administration</b>									
<b>Bureau: General Activities</b>									
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>									
47- 4549 \ X					10,561				10,561
<b>Acct Total</b>					10,561				10,561
<hr/>									
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>									
47- 4540 \ X					134,015				134,015
<b>Acct Total</b>					134,015				134,015
<hr/>									
<b>Agency Tot</b>	-2,474	2,952	17,865	18,343	152,518	5,263,259	1,801,534		7,235,654

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Millennium Challenge Corporation</b>									
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>									
72-95-2750 \ X	1,593			1,593					1,593
95- -2750 \ X	1,263,115			1,263,115					1,263,115
<b>Acct Total</b>	1,264,708			1,264,708					1,264,708
<hr/>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>									
19-72-1037 06 \ 11					204				204
19-72-1037 10 \ 11					426				426
19-72-1037 \ 11									
19-72-1037 07 \ 12		7,974		7,974					7,974
19-72-1037 10 \ 12		3,456		3,456					3,456
19-72-1037 11 \ 12		207,654		207,654					207,654
19-72-1037 08 \ 13		1,273		1,273					1,273
19-72-1037 \ X					22,094				22,094
72- -1037 10 \ 11			15,638	15,638					15,638
72- -1037 06 \ 11			157	157					157
72- -1037 07 \ 12		4,618		4,618					4,618
72- -1037 11 \ 12		4,266,732		4,266,732					4,266,732
72- -1037 10 \ 12		56,791		56,791					56,791
72- -1037 08 \ 13		8,139		8,139					8,139
72- -1037 09 \ 13		11,789		11,789					11,789
72- -1037 09 \ 14		12,102		12,102					12,102
72- -1037 \ X	238,748			238,748					238,748
<b>Acct Total</b>	238,748	4,580,528	15,795	4,835,071	22,724				4,857,795
<hr/>									
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>									
72- -1096 \ X	3,352			3,352					3,352
<b>Acct Total</b>	3,352			3,352					3,352

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>									
17-11-1082 \ 11		25	25						25
57-11-1082 \ 11		2	2						2
<b>Acct Total</b>		27	27						27
<hr/>									
<b>Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)</b>									
19-11-1083 11 \ 13									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>									
11- -1081 \ X	4,952		4,952						4,952
17-11-1081 \ 11									
17-11-1081 \ X	588		588						588
21-11-1081 \ X	811		811						811
57-11-1081 \ 11		1,279	1,279						1,279
57-11-1081 \ X	720		720						720
<b>Acct Total</b>	7,071	1,279	8,350						8,350
<hr/>									
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>									
19-11-1032 07 \ 11									
19-11-1032 06 \ 11		821	821						821
19-11-1032 \ 11					13,384				13,384
19-11-1032 07 \ 12	3,177		3,177						3,177
19-11-1032 08 \ 12									
19-11-1032 11 \ 12	-1,620		-1,620						-1,620
19-11-1032 09 \ 13	9,125		9,125						9,125
19-11-1032 09 \ 14	566		566						566
19-11-1032 10 \ 14	6,317		6,317						6,317
19-11-1032 \ X	18		18						18
<b>Acct Total</b>	18	17,565	821	18,404	13,384				31,788

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>									
19-11-1075 \ 11					378				378
19-11-1075 06 \ 11			183	183					183
19-11-1075 10 \ 11					2,373				2,373
19-11-1075 11 \ 12		257,877		257,877					257,877
19-11-1075 07 \ 12		197		197					197
19-11-1075 08 \ 13		106		106					106
19-11-1075 09 \ 13		111		111					111
19-11-1075 10 \ 14		560		560					560
19-11-1075 \ X	237,742			237,742					237,742
<b>Acct Total</b>	<b>237,742</b>	<b>258,851</b>	<b>183</b>	<b>496,776</b>	<b>2,751</b>				<b>499,527</b>
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>									
19-11-1071 \ X	323			323					323
<b>Acct Total</b>	<b>323</b>			<b>323</b>					<b>323</b>
<b>Bureau: Multilateral Assistance</b>									
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>									
11- -0077 \ X	7,663,345			7,663,345					7,663,345
11- -0078 \ X	1			1					1
<b>Acct Total</b>	<b>7,663,346</b>			<b>7,663,346</b>					<b>7,663,346</b>
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>									
11- -0072 \ X	3,797,775			3,797,775					3,797,775
<b>Acct Total</b>	<b>3,797,775</b>			<b>3,797,775</b>					<b>3,797,775</b>
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>									
11- -0076 \ X	748,096			748,096					748,096
<b>Acct Total</b>	<b>748,096</b>			<b>748,096</b>					<b>748,096</b>
<b>Budget Acct: Contribution to the African Development Bank (184-10-0079)</b>									
11- -0079 \ X	43,952			43,952					43,952
<b>Acct Total</b>	<b>43,952</b>			<b>43,952</b>					<b>43,952</b>

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
11- -1045 10 \ 11								
11- -1045 09 \ 11		1	1					1
11- -1045 \ 11					110			110
11- -1045 10 \ 12	6,704		6,704					6,704
11- -1045 11 \ 12	8,257		8,257					8,257
11- -1045 11 \ 13	18,741		18,741					18,741
11- -1045 11 \ 14	1,541		1,541					1,541
11- -1045 \ X				9,657				9,657
<b>Acct Total</b>	<b>35,243</b>	<b>1</b>	<b>35,244</b>	<b>9,657</b>	<b>110</b>			<b>45,011</b>
<hr/>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
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 \ X	11		11					11
<b>Acct Total</b>	<b>685</b>	<b>50,409</b>	<b>51,094</b>					<b>51,094</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>									
19-72-1021 10 \ 11			116	116					116
19-72-1021 \ X	23			23					23
72- -1021 06 \ 11			394	394					394
72- -1021 10 \ 11			421	421					421
72- -1021 07 \ 12		1,639		1,639					1,639
72- -1021 11 \ 12		1,003,443		1,003,443					1,003,443
72- -1021 08 \ 13		4,023		4,023					4,023
72- -1021 07 \ 13		1		1					1
72- -1021 09 \ 14		5,656		5,656					5,656
72- -1021 \ X	11,891			11,891					11,891
72- -1023 \ X	2,768			2,768					2,768
72- -1024 \ X	272			272					272
72- -1025 \ X	2,649			2,649					2,649
<b>Acct Total</b>	<b>17,603</b>	<b>1,014,762</b>	<b>931</b>	<b>1,033,296</b>					<b>1,033,296</b>
<hr/>									
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>									
72- -1095 06 \ 11			448	448					448
72- -1095 07 \ 12		3,720		3,720					3,720
72- -1095 \ X	19,028			19,028					19,028
<b>Acct Total</b>	<b>19,028</b>	<b>3,720</b>	<b>448</b>	<b>23,196</b>					<b>23,196</b>
<hr/>									
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>									
72- -1033 \ X	333,660			333,660					333,660
<b>Acct Total</b>	<b>333,660</b>			<b>333,660</b>					<b>333,660</b>
<hr/>									
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>									
72- -1012 \ X	451			451					451
72- -1014 \ X	10,560			10,560					10,560
<b>Acct Total</b>	<b>11,011</b>			<b>11,011</b>					<b>11,011</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>									
19-72-0306 10 \ 11			205	205					205
19-72-0306 11 \ 12		5,864		5,864					5,864
19-72-0306 \ X	811			811					811
31-72-0306 10 \ 11			8	8					8
72- -0306 10 \ 11			302	302					302
72- -0306 11 \ 12		286,798		286,798					286,798
72- -0306 09 \ 14		1,322		1,322					1,322
72- -0306 \ X	8,910			8,910					8,910
<b>Acct Total</b>	<b>9,721</b>	<b>293,984</b>	<b>515</b>	<b>304,220</b>					<b>304,220</b>
<hr/>									
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>									
16-72-1010 \ X	10			10					10
19-72-1010 \ X	723			723					723
72- -1010 06 \ 11			54	54					54
72- -1010 07 \ 12		454		454					454
72- -1010 08 \ 13		405		405					405
72- -1010 \ X	509			509					509
<b>Acct Total</b>	<b>1,242</b>	<b>859</b>	<b>54</b>	<b>2,155</b>					<b>2,155</b>
<hr/>									
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>									
19-72-1093 \ X	1,004			1,004					1,004
31-72-1093 \ X	116			116					116
72- -1093 06 \ 11			245	245					245
72- -1093 07 \ 12		471		471					471
72- -1093 08 \ 13		2,284		2,284					2,284
72- -1093 08 \ 14		14		14					14
72- -1093 \ X	3,981			3,981					3,981
<b>Acct Total</b>	<b>5,101</b>	<b>2,769</b>	<b>245</b>	<b>8,115</b>					<b>8,115</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>									
19-72-1035 \ X		209		209					209
72- -1035 \ X		237,276		237,276					237,276
72- -1040 \ X		1		1					1
<b>Acct Total</b>		237,486		237,486					237,486
<hr/>									
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>									
72- -1000 \ 11			336	336					336
72- -1000 05 \ 11									
72- -1000 06 \ 11			439	439					439
72- -1000 07 \ 11			4,623	4,623					4,623
72- -1000 10 \ 11			47	47					47
72- -1000 10 \ 12									
72- -1000 11 \ 12		76,461		76,461					76,461
72- -1000 08 \ 12		19,033		19,033					19,033
72- -1000 07 \ 12		2,221		2,221					2,221
72- -1000 06 \ 12		74		74					74
72- -1000 09 \ 13		23,657		23,657					23,657
72- -1000 08 \ 13		9,257		9,257					9,257
72- -1000 09 \ 14		8,848		8,848					8,848
72- -1000 10 \ 14		246,652		246,652					246,652
72- -1000 \ X	27,269			27,269					27,269
<b>Acct Total</b>	27,269	386,203	5,445	418,917					418,917
<hr/>									
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>									
72- -0300 \ X	10,719			10,719					10,719
<b>Acct Total</b>	10,719			10,719					10,719
<hr/>									
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>									
72- -1027 \ X	6,063			6,063					6,063
<b>Acct Total</b>	6,063			6,063					6,063

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>									
72- -0305 \ X	7,570			7,570					7,570
<b>Acct Total</b>	7,570			7,570					7,570
<hr/>									
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>									
72- -1007 06 \ 11									
72- -1007 10 \ 11			1,805	1,805					1,805
72- -1007 11 \ 12		11,836		11,836					11,836
72- -1007 10 \ 12		3,517		3,517					3,517
72- -1007 07 \ 12		312		312					312
72- -1007 10 \ 13		29		29					29
72- -1007 09 \ 13		265		265					265
72- -1007 08 \ 13		794		794					794
72- -1007 09 \ 14		1,259		1,259					1,259
72- -1007 \ X	349			349					349
<b>Acct Total</b>	349	18,012	1,805	20,166					20,166
<hr/>									
<b>Budget Acct: Property Management Fund (184-15-4175)</b>									
72- -4175 \ X							-3,761		-3,761
72- -4175 \ X							27,369		27,369
<b>Acct Total</b>							23,608		23,608
<hr/>									
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>									
72- -4513 \ X	4,706			4,706					4,706
72- -4590 \ X	46			46					46
<b>Acct Total</b>	4,752			4,752					4,752
<hr/>									
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>									
72- -0401 \ X							1,501		1,501
<b>Acct Total</b>							1,501		1,501

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340	\ X					672		672
72- -4340	\ X					-1,364		-1,364
<b>Acct Total</b>						-692		-692
<hr/>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400	\ X		2,644					2,644
<b>Acct Total</b>								2,644
<hr/>								
<b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>								
72- -4341	\ X					35		35
<b>Acct Total</b>						35		35
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
72- -0402	\ X							
72- -1264 09	\ 11						1,271	1,271
72- -1264 05	\ 11						776	776
72- -1264 04	\ 11						1,020	1,020
72- -1264 02	\ 11						643	643
72- -1264 03	\ 11						453	453
72- -1264 06	\ 12						93	93
72- -1264 10	\ 12						11,070	11,070
72- -1264 07	\ 13						586	586
72- -1264 11	\ 13						3,112	3,112
72- -1264 08	\ 14						675	675
72- -1264	\ X						2,409	2,409
<b>Acct Total</b>							22,108	22,108
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103	\ X					63,556		63,556
<b>Acct Total</b>						63,556		63,556

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>		
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
<b>Agency: International Assistance Programs</b>										
<b>Bureau: Agency for International Development</b>										
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>										
72- -8342	\	X					5,598		5,598	
<b>Acct Total</b>							5,598		5,598	
<hr/>										
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>										
72- -8502	\	X					2,834		2,834	
72- -8824	\	X					21,401		21,401	
<b>Acct Total</b>							24,235		24,235	
<hr/>										
<b>Bureau: Overseas Private Investment Corporation</b>										
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>										
71- -4184	\	X						4,837,687	4,837,687	
<b>Acct Total</b>								4,837,687	4,837,687	
<hr/>										
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>										
71- -0100 09	\	11						121	121	
71- -0100 10	\	12						1,055	1,055	
71- -0100 11	\	13						13,111	13,111	
71- -0100	\	X						4,240	4,240	
<b>Acct Total</b>								18,527	18,527	
<hr/>										
<b>Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)</b>										
71- -4030	\	X					2		2	
<b>Acct Total</b>							2		2	
<hr/>										
<b>Bureau: Trade and Development Agency</b>										
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>										
11- -1001 10	\	11	329		329				329	
11- -1001 11	\	12		1,433	1,433				1,433	
11- -1001 08	\	13		280	280				280	
11- -1001 09	\	14		1,362	1,362				1,362	
11- -1001	\	X	451		451				451	
<b>Acct Total</b>							451	3,075	329	3,855

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Peace Corps</b>									
<b>Budget Acct: Peace Corps (184-35-0100)</b>									
11- -0100 10 \ 11					255				255
11- -0100 11 \ 12					47,275				47,275
11- -0100 \ X	10			10					10
<b>Acct Total</b>	<b>10</b>			<b>10</b>	<b>47,530</b>				<b>47,540</b>
<hr/>									
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>									
11- -0101 \ X	1,400			1,400					1,400
<b>Acct Total</b>	<b>1,400</b>			<b>1,400</b>					<b>1,400</b>
<hr/>									
<b>Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)</b>									
11- -5395 \ X							18,101		18,101
<b>Acct Total</b>							<b>18,101</b>		<b>18,101</b>
<hr/>									
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>									
11- -8245 \ X							795		795
11- -8246 \ X							1		1
11- -8345 \ X							6,972		6,972
<b>Acct Total</b>							<b>7,768</b>		<b>7,768</b>
<hr/>									
<b>Bureau: Inter-American Foundation</b>									
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>									
11- -3100 10 \ 11			4	4					4
11- -3100 11 \ 12		184		184					184
11- -3100 \ X	7,587			7,587					7,587
11- -8243 \ X	1			1					1
<b>Acct Total</b>	<b>7,588</b>	<b>184</b>	<b>4</b>	<b>7,776</b>					<b>7,776</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: African Development Foundation</b>									
<b>Budget Acct: African Development Foundation (184-50-0700)</b>									
11- -0700 10 \ 11			194	194					194
11- -0700 10 \ 11			1,624	1,624					1,624
11- -0700 11 \ 12		1,404		1,404					1,404
11- -0700 11 \ 12		2,421		2,421					2,421
11- -0700 \ X	333			333					333
<b>Acct Total</b>	<b>333</b>	<b>3,825</b>	<b>1,818</b>	<b>5,976</b>					<b>5,976</b>
<hr/>									
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>									
11- -8239 \ X							862		862
11- -8239 \ X							971		971
<b>Acct Total</b>							<b>1,833</b>		<b>1,833</b>
<hr/>									
<b>Bureau: International Monetary Programs</b>									
<b>Budget Acct: United States Quota, International Monetary Fund (184-60-0003)</b>									
20-11-0003 \ X							22,265,778		22,265,778
<b>Acct Total</b>							<b>22,265,778</b>		<b>22,265,778</b>
<hr/>									
<b>Budget Acct: Loans to International Monetary Fund (184-60-0074)</b>									
11- -0074 \ X							4,333,335		4,333,335
20-11-0074 \ X							6,229,884		6,229,884
<b>Acct Total</b>							<b>10,563,219</b>		<b>10,563,219</b>
<hr/>									
<b>Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)</b>									
11- -0085 \ X	8,504			8,504					8,504
<b>Acct Total</b>	<b>8,504</b>			<b>8,504</b>					<b>8,504</b>
<hr/>									
<b>Bureau: Military Sales Program</b>									
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>									
97-11-4116 \ X	2			2					2
<b>Acct Total</b>	<b>2</b>			<b>2</b>					<b>2</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Special Assistance Initiatives</b>									
<b>Budget Acct: Central American Reconciliation Assistance (184-75-1038)</b>									
72- -1038 \ X		971		971					971
72- -1500 \ X		440		440					440
<b>Acct Total</b>		1,411		1,411					1,411
<b>Agency Tot</b>	14,719,733	6,669,989	29,700	21,419,422	96,046	110	22,411,323	15,441,541	59,368,442

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Aeronautics and Space Administration</b>									
<b>Bureau: National Aeronautics and Space Administration</b>									
<b>Budget Acct: Science (026-00-0120)</b>									
80- -0120 10 \ 11			102	102					102
80- -0120 11 \ 12		78,422		78,422					78,422
80- -0120 \ X	277			277					277
<b>Acct Total</b>	<b>277</b>	<b>78,422</b>	<b>102</b>	<b>78,801</b>					<b>78,801</b>
<hr/>									
<b>Budget Acct: Aeronautics (026-00-0126)</b>									
80- -0126 10 \ 11			74	74					74
80- -0126 11 \ 12		11,247		11,247					11,247
<b>Acct Total</b>		<b>11,247</b>	<b>74</b>	<b>11,321</b>					<b>11,321</b>
<hr/>									
<b>Budget Acct: Exploration (026-00-0124)</b>									
80- -0124 10 \ 11					612				612
80- -0124 11 \ 12		186,693		186,693					186,693
80- -0124 \ X	421			421					421
<b>Acct Total</b>	<b>421</b>	<b>186,693</b>		<b>187,114</b>	<b>612</b>				<b>187,726</b>
<hr/>									
<b>Budget Acct: Education (026-00-0128)</b>									
80- -0128 10 \ 11			13	13					13
80- -0128 11 \ 12		27,257		27,257					27,257
<b>Acct Total</b>		<b>27,257</b>	<b>13</b>	<b>27,270</b>					<b>27,270</b>
<hr/>									
<b>Budget Acct: Cross Agency Support (026-00-0122)</b>									
80- -0122 \ 11					24,340				24,340
80- -0122 09 \ 11			6	6					6
80- -0122 \ X					8,431				8,431
<b>Acct Total</b>			<b>6</b>	<b>6</b>	<b>32,771</b>				<b>32,777</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)</b>								
80- -0130 10 \ 11		3	3					3
80- -0130 11 \ 12	12,264		12,264					12,264
80- -0130 10 \ 15				24,582				24,582
80- -0130 11 \ 15					2,186			2,186
80- -0130 11 \ 16	70,371		70,371					70,371
<b>Acct Total</b>	<b>82,635</b>	<b>3</b>	<b>82,638</b>	<b>24,582</b>	<b>2,186</b>			<b>109,406</b>
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 10 \ 11		658	658					658
80- -0115 11 \ 12	82,596		82,596					82,596
80- -0115 \ X				4,756				4,756
<b>Acct Total</b>	<b>82,596</b>	<b>658</b>	<b>83,254</b>	<b>4,756</b>				<b>88,010</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 \ 11				217				217
80- -0116 09 \ 13	808		808					808
<b>Acct Total</b>	<b>808</b>		<b>808</b>	<b>217</b>				<b>1,025</b>
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	422		422					422
<b>Acct Total</b>	<b>422</b>		<b>422</b>					<b>422</b>
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	102		102					102
<b>Acct Total</b>	<b>102</b>		<b>102</b>					<b>102</b>
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	167		167					167
<b>Acct Total</b>	<b>167</b>		<b>167</b>					<b>167</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Aeronautics and Space Administration</b>									
<b>Bureau: National Aeronautics and Space Administration</b>									
<b>Budget Acct: Mission Support (026-00-0112)</b>									
80- -0112 \ X		586		586					586
<b>Acct Total</b>		586		586					586
<hr/>									
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>									
80- -4546 \ X						4,873			4,873
<b>Acct Total</b>						4,873			4,873
<hr/>									
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>									
80- -8550 \ X							293		293
80- -8978 \ X							105		105
80- -8980 \ X							72		72
<b>Acct Total</b>							470		470
<hr/>									
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>									
80- -8977 \ X							795		795
<b>Acct Total</b>							795		795
<hr/>									
<b>Agency Tot</b>	1,975	469,658	856	472,489	62,938	7,059	1,265		543,751

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Science Foundation</b>									
<b>Bureau: National Science Foundation</b>									
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>									
49- -0100 10 \ 11			428	428					428
49- -0100 11 \ 12					6,043				6,043
49- -0100 \ X	1,070			1,070					1,070
<b>Acct Total</b>	1,070		428	1,498	6,043				7,541
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>									
49- -0551 \ X	878			878					878
<b>Acct Total</b>	878			878					878
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>									
49- -0180 \ 11					111				111
<b>Acct Total</b>					111				111
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>									
49- -0350 \ 11			61	61					61
<b>Acct Total</b>			61	61					61
<b>Budget Acct: Office of the Inspector General (422-00-0300)</b>									
49- -0300 \ 11			57	57					57
49- -0301 09 \ 13		1,845		1,845					1,845
<b>Acct Total</b>		1,845	57	1,902					1,902
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>									
49- -0106 10 \ 11							276		276
49- -0106 11 \ 12							4,385		4,385
49- -0106 \ X							40		40
49- -5176 \ X							60,929		60,929
<b>Acct Total</b>							65,630		65,630
<b>Budget Acct: Donations (422-00-8960)</b>									
49- -8960 \ X							52,336		52,336
<b>Acct Total</b>							52,336		52,336

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Science Foundation</b>									
<b>Agency Tot</b>	1,948	1,845	546	4,339	6,154		52,336	65,630	128,459
<b>Agency: Office of Personnel Management</b>									
<b>Bureau: Office of Personnel Management</b>									
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>									
24- -0100 \ 11					12,584				12,584
24- -0100 10 \ 11					7,332				7,332
24- -0100 11 \ 12		2,488		2,488					2,488
24- -0100 \ X					569				569
24- -0600 \ X					3,012				3,012
<b>Acct Total</b>		2,488		2,488	23,497				25,985
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>									
24- -0400 \ 11			1,974	1,974					1,974
<b>Acct Total</b>			1,974	1,974					1,974
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>									
24- -0800 \ X							88,911		88,911
<b>Acct Total</b>							88,911		88,911
<b>Budget Acct: Revolving Fund (027-00-4571)</b>									
24- -4571 \ X						412,767			412,767
<b>Acct Total</b>						412,767			412,767
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>									
24- -8424 \ X							38,782,443		38,782,443
<b>Acct Total</b>							38,782,443		38,782,443
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>									
24- -8440 \ X							16,584,176		16,584,176
24- -8445 \ X							2,325		2,325
<b>Acct Total</b>							16,586,501		16,586,501
<b>Agency Tot</b>		2,488	1,974	4,462	23,497	412,767	88,911	55,368,944	55,898,581

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Small Business Administration</b>									
<b>Bureau: Small Business Administration</b>									
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>									
73- -0100 \ 11					1,622				1,622
73- -0100 10 \ 11					2,299				2,299
73- -0100 10 \ 12					61,473				61,473
73- -0100 11 \ 12		12,438		12,438					12,438
73- -0100 \ X					101,255				101,255
73- -8466 \ X	133			133					133
<b>Acct Total</b>	<b>133</b>	<b>12,438</b>		<b>12,571</b>	<b>166,649</b>				<b>179,220</b>
<hr/>									
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>									
73- -0200 \ 11			98	98					98
73- -0200 \ X					3,432				3,432
73- -0201 09 \ 13		5,907		5,907					5,907
<b>Acct Total</b>		<b>5,907</b>	<b>98</b>	<b>6,005</b>	<b>3,432</b>				<b>9,437</b>
<hr/>									
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>									
73- -4156 \ X						42,712			42,712
73- -4268 \ X						15,990			15,990
<b>Acct Total</b>						<b>58,702</b>			<b>58,702</b>
<hr/>									
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>									
73- -1154 10 \ 11							34,305		34,305
73- -1154 10 \ 12							9,884		9,884
73- -1154 \ X							50,143		50,143
<b>Acct Total</b>							<b>94,332</b>		<b>94,332</b>
<hr/>									
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>									
73- -4154 \ X							6,410		6,410
<b>Acct Total</b>							<b>6,410</b>		<b>6,410</b>
<hr/>									
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>									
73- -1152 \ X							514,982		514,982
<b>Acct Total</b>							<b>514,982</b>		<b>514,982</b>

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Small Business Administration</b>									
<b>Bureau: Small Business Administration</b>									
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>									
73- 4153 \ X							4,677		4,677
<b>Acct Total</b>							4,677		4,677
<hr/>									
<b>Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)</b>									
73- 4147 \ X							2,491		2,491
<b>Acct Total</b>							2,491		2,491
<hr/>									
<b>Agency Tot</b>	133	18,345	98	18,576	170,081	58,702	13,578	609,314	870,251

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 11						10,127		10,127
28- -0404 \ X						2,548		2,548
28- -0404 \ X						10,337		10,337
<b>Acct Total</b>						<b>23,012</b>		<b>23,012</b>
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,854		14,854
<b>Acct Total</b>						<b>14,854</b>		<b>14,854</b>
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						3,272		3,272
<b>Acct Total</b>						<b>3,272</b>		<b>3,272</b>
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
28- -0406 \ X							298,789	298,789
<b>Acct Total</b>							<b>298,789</b>	<b>298,789</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (016-00-0400)</b>								
28- -0400 \ 11					193			193
28- -0403 09 \ 12		814		814				814
<b>Acct Total</b>		<b>814</b>		<b>814</b>	<b>193</b>			<b>1,007</b>
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 11							31,184	31,184
28- -8704 09 \ 11							1,854	1,854
28- -8704 \ X							166,601	166,601
<b>Acct Total</b>							<b>199,639</b>	<b>199,639</b>
<hr/>								
<b>Agency Tot</b>		<b>814</b>		<b>814</b>	<b>193</b>	<b>41,138</b>	<b>498,428</b>	<b>540,573</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Access Board</b>									
<b>Bureau: Architectural and Transportation Barriers Compliance Board</b>									
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>									
95- -3200 \ 11					77				77
<b>Acct Total</b>					77				77
<hr/>									
<b>Agency Tot</b>					77				77
<hr/>									
<b>Agency: Administrative Conference of the United States</b>									
<b>Bureau: Administrative Conference of the United States</b>									
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>									
95- -1700 11 \ 12		551		551					551
<b>Acct Total</b>		551		551					551
<hr/>									
<b>Agency Tot</b>		551		551					551
<hr/>									
<b>Agency: Advisory Council on Historic Preservation</b>									
<b>Bureau: Advisory Council on Historic Preservation</b>									
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>									
95- -2300 \ 11					1,102				1,102
95- -8298 \ X									
<b>Acct Total</b>					1,102				1,102
<hr/>									
<b>Agency Tot</b>					1,102				1,102
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Appalachian Regional Commission</b>									
<b>Bureau: Appalachian Regional Commission</b>									
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>									
12-46-0200 \ X				1,437					1,437
13-46-0200 \ X				4					4
46- -0200 \ X				11,139					11,139
69-46-0200 \ X				324					324
86-46-0200 \ X				6,077					6,077
96-46-0200 \ X				1					1
<b>Acct Total</b>				18,982					18,982
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds (309-00-9971)</b>									
46- -8090 \ X							928		928
<b>Acct Total</b>							928		928
<hr/>									
<b>Agency Tot</b>				18,982			928		19,910
<hr/>									
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>									
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>									
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>									
95- -8281 \ X							27,289		27,289
95- -8281 \ X							-28		-28
<b>Acct Total</b>							27,261		27,261
<hr/>									
<b>Agency Tot</b>							27,261		27,261

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Broadcasting Board of Governors</b>									
<b>Bureau: Broadcasting Board of Governors</b>									
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>									
95- -0206 \ 11			-2,546	-2,546					-2,546
95- -0206 10 \ 11					542				542
95- -0206 \ 11			2,679	2,679					2,679
95- -0206 11 \ 12		9,820		9,820					9,820
95- -0206 \ X					2,665				2,665
95- -8286 \ X	225			225					225
<b>Acct Total</b>	<b>225</b>	<b>9,820</b>	<b>133</b>	<b>10,178</b>	<b>3,207</b>				<b>13,385</b>
<hr/>									
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>									
95- -0204 \ X	5,717			5,717					5,717
<b>Acct Total</b>	<b>5,717</b>			<b>5,717</b>					<b>5,717</b>
<hr/>									
<b>Budget Acct: Broadcasting to Cuba (514-00-0208)</b>									
95- -0208 \ X	-185			-185					-185
95- -0208 \ X	1,457			1,457					1,457
<b>Acct Total</b>	<b>1,272</b>			<b>1,272</b>					<b>1,272</b>
<hr/>									
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>									
95- -1147 \ X	53			53					53
<b>Acct Total</b>	<b>53</b>			<b>53</b>					<b>53</b>
<hr/>									
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>									
95- -8285 \ X	5,522			5,522					5,522
<b>Acct Total</b>	<b>5,522</b>			<b>5,522</b>					<b>5,522</b>
<hr/>									
<b>Agency Tot</b>	<b>12,789</b>	<b>9,820</b>	<b>133</b>	<b>22,742</b>	<b>3,207</b>				<b>25,949</b>

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Bureau of Consumer Financial Protection</b>									
<b>Bureau: Bureau of Consumer Financial Protection</b>									
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>									
95- -5577 \ X							47,720		47,720
<b>Acct Total</b>							47,720		47,720
<hr/>									
<b>Agency Tot</b>							47,720		47,720
<hr/>									
<b>Agency: Chemical Safety and Hazard Investigation Board</b>									
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>									
<b>Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)</b>									
95- -3850 \ 11			43	43					43
95- -3851 \ X	844			844					844
<b>Acct Total</b>	844		43	887					887
<hr/>									
<b>Agency Tot</b>	844		43	887					887
<hr/>									
<b>Agency: Christopher Columbus Fellowship Foundation</b>									
<b>Bureau: Christopher Columbus Fellowship Foundation</b>									
<b>Budget Acct: Payment to the Christopher Columbus Fellowship Foundation (465-00-0100)</b>									
76- -0100 \ X		124		124					124
<b>Acct Total</b>		124		124					124
<hr/>									
<b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>									
76- -8187 \ X							701		701
<b>Acct Total</b>							701		701
<hr/>									
<b>Agency Tot</b>		124		124			701		825
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Commission of Fine Arts</b>									
<b>Bureau: Commission of Fine Arts</b>									
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>									
95- -2600 \ 11			62	62					62
95- -2600 \ X	8			8					8
<b>Acct Total</b>	<b>8</b>		<b>62</b>	<b>70</b>					<b>70</b>
<hr/>									
<b>Agency Tot</b>	<b>8</b>		<b>62</b>	<b>70</b>					<b>70</b>
<hr/>									
<b>Agency: Commission on Civil Rights</b>									
<b>Bureau: Commission on Civil Rights</b>									
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>									
95- -1900 \ 11			65	65					65
<b>Acct Total</b>			<b>65</b>	<b>65</b>					<b>65</b>
<hr/>									
<b>Agency Tot</b>			<b>65</b>	<b>65</b>					<b>65</b>
<hr/>									
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>									
<b>Bureau: Committee for Purchase from People who are Blind or Severely Dis</b>									
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>									
95- -2000 \ 11			40	40					40
<b>Acct Total</b>			<b>40</b>	<b>40</b>					<b>40</b>
<hr/>									
<b>Agency Tot</b>			<b>40</b>	<b>40</b>					<b>40</b>
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Commodity Futures Trading Commission</b>									
<b>Bureau: Commodity Futures Trading Commission</b>									
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>									
95- -1400 11 \ 12					9,880				9,880
95- -1400 \ X	146			146					146
<b>Acct Total</b>	146			146	9,880				10,026
<hr/>									
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>									
95- -4334 \ X							23,755		23,755
<b>Acct Total</b>							23,755		23,755
<hr/>									
<b>Agency Tot</b>	146			146	9,880		23,755		33,781
<hr/>									
<b>Agency: Consumer Product Safety Commission</b>									
<b>Bureau: Consumer Product Safety Commission</b>									
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>									
61- -0100 \ 11					537				537
61- -0100 10 \ 11			2,000	2,000					2,000
61- -0100 09 \ 11			4	4					4
61- -0100 11 \ 12		998		998					998
61- -8079 \ X	72			72					72
<b>Acct Total</b>	72	998	2,004	3,074	537				3,611
<hr/>									
<b>Agency Tot</b>	72	998	2,004	3,074	537				3,611

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Corporation for National and Community Service</b>									
<b>Bureau: Corporation for National and Community Service</b>									
<b>Budget Acct: Operating Expenses (485-00-2728)</b>									
95- -2728 \ 11					3,945				3,945
<b>Acct Total</b>					3,945				3,945
<b>Budget Acct: Inspector General (485-00-2721)</b>									
95- -2721 \ 11					541				541
95- -2730 09 \ 12	253		253						253
<b>Acct Total</b>	253		253		541				794
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>									
95- -2722 \ 11		2,356	2,356						2,356
<b>Acct Total</b>		2,356	2,356						2,356
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>									
95- -2723 \ X					2,169				2,169
<b>Acct Total</b>					2,169				2,169
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>									
95- -8267 \ X								61,024	61,024
95- -8981 \ X								535	535
<b>Acct Total</b>								61,559	61,559
<b>Agency Tot</b>	253	2,356	2,609		6,655			61,559	70,823
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>									
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>									
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>									
95- -4592 \ X							7,008		7,008
95- -4592 \ X							-21		-21
<b>Acct Total</b>							6,987		6,987
<b>Agency Tot</b>							6,987		6,987

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Court Services and Offender Supervision Agency for the District</b>									
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>									
<b>Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)</b>									
95- -1734 \ 11					732				732
<b>Acct Total</b>					732				732
<b>Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)</b>									
95- -1733 \ 11			226	226					226
95- -1733 10 \ 12		700		700					700
95- -1733 \ X	6			6					6
<b>Acct Total</b>	6	700	226	932					932
<b>Agency Tot</b>	6	700	226	932	732				1,664
<b>Agency: Defense Nuclear Facilities Safety Board</b>									
<b>Bureau: Defense Nuclear Facilities Safety Board</b>									
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>									
95- -3900 \ X	366			366					366
<b>Acct Total</b>	366			366					366
<b>Agency Tot</b>	366			366					366
<b>Agency: Delta Regional Authority</b>									
<b>Bureau: Delta Regional Authority</b>									
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>									
12-95-0750 \ X	21			21					21
95- -0750 \ X					286				286
<b>Acct Total</b>	21			21	286				307
<b>Agency Tot</b>	21			21	286				307

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Denali Commission</b>									
<b>Bureau: Denali Commission</b>									
<b>Budget Acct: Denali Commission (513-00-1200)</b>									
95- -1200 \ X					403				403
<b>Acct Total</b>					403				403
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>									
95- -8056 \ X	19			19					19
95- -8056 \ X	480			480					480
<b>Acct Total</b>	499			499					499
<b>Agency Tot</b>	499			499	403				902
<b>Agency: District of Columbia</b>									
<b>Bureau: District of Columbia Courts</b>									
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>									
95- -1712 \ 11			2,818	2,818					2,818
95- -1712 10 \ 11			95	95					95
95- -1712 11 \ 12		3,067		3,067					3,067
<b>Acct Total</b>		3,067	2,913	5,980					5,980
<b>Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)</b>									
95- -1736 \ X	15,204			15,204					15,204
<b>Acct Total</b>	15,204			15,204					15,204
<b>Agency Tot</b>	15,204	3,067	2,913	21,184					21,184

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Election Assistance Commission</b>									
<b>Bureau: Election Assistance Commission</b>									
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>									
95- -1650 \ 11			3,445	3,445					3,445
<b>Acct Total</b>			3,445	3,445					3,445
<hr/>									
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>									
95- -1651 \ X		2,191		2,191					2,191
<b>Acct Total</b>		2,191		2,191					2,191
<hr/>									
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>									
95- -1652 \ X		1,558		1,558					1,558
<b>Acct Total</b>		1,558		1,558					1,558
<hr/>									
<b>Agency Tot</b>	3,749		3,445	7,194					7,194
<hr/>									
<b>Agency: Equal Employment Opportunity Commission</b>									
<b>Bureau: Equal Employment Opportunity Commission</b>									
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>									
45- -0100 \ 11					220				220
<b>Acct Total</b>					220				220
<hr/>									
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>									
45- -4019 \ X							2,985		2,985
<b>Acct Total</b>							2,985		2,985
<hr/>									
<b>Agency Tot</b>					220		2,985		3,205

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)</b>								
83- -0105 11 \ 12			1,036					1,036
<b>Acct Total</b>			1,036					1,036
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
83- -0100 08 \ 11							3,862	3,862
83- -0100 \ 11							10	10
83- -0100 09 \ 12							41,763	41,763
83- -0100 10 \ 13							115,529	115,529
83- -0100 11 \ 14							616,976	616,976
83- -0100 \ X							178,307	178,307
<b>Acct Total</b>							956,447	956,447
<hr/>								
<b>Agency Tot</b>			1,036				956,447	957,483
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X						29,052		29,052
<b>Acct Total</b>						29,052		29,052
<hr/>								
<b>Agency Tot</b>						29,052		29,052
<hr/>								
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X						3,221,101		3,221,101
<b>Acct Total</b>						3,221,101		3,221,101
<hr/>								
<b>Agency Tot</b>						3,221,101		3,221,101

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Federal Communications Commission</b>									
<b>Bureau: Federal Communications Commission</b>									
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>									
27- -0100 \ 11					2,915				2,915
27- -0100 \ X	21,378			21,378					21,378
27- -8117 \ X									
<b>Acct Total</b>	21,378			21,378	2,915				24,293
<hr/>									
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>									
27- -5183 \ X						2,684,456			2,684,456
<b>Acct Total</b>						2,684,456			2,684,456
<hr/>									
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>									
27- -0300 \ X						4,489			4,489
<b>Acct Total</b>						4,489			4,489
<hr/>									
<b>Agency Tot</b>	21,378			21,378	2,915	2,688,945			2,713,238
<hr/>									
<b>Agency: Federal Deposit Insurance Corporation</b>									
<b>Bureau: Deposit Insurance</b>									
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>									
51- -4596 \ X							35,271,547		35,271,547
<b>Acct Total</b>							35,271,547		35,271,547
<hr/>									
<b>Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)</b>									
51- -4457 \ X						7,301,201			7,301,201
<b>Acct Total</b>						7,301,201			7,301,201
<hr/>									
<b>Bureau: FSLIC Resolution</b>									
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>									
51- -4065 \ X						3,375,797			3,375,797
51- -4067 \ X						143,170			143,170
<b>Acct Total</b>						3,518,967			3,518,967
<hr/>									
<b>Agency Tot</b>						10,820,168	35,271,547		46,091,715

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Federal Drug Control Programs</b>									
<b>Bureau: Federal Drug Control Programs</b>									
<b>Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)</b>									
11- -1070 10 \ 11									
11- -1070 11 \ 12		12,620		12,620					12,620
<b>Acct Total</b>		12,620		12,620					12,620
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>									
11- -1460 \ X	20,607			20,607					20,607
11- -5001 \ X	7,573			7,573					7,573
11- -5001 \ X	-7,573			-7,573					-7,573
<b>Acct Total</b>	20,607			20,607					20,607
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>									
11- -1461 \ X					5,231				5,231
<b>Acct Total</b>					5,231				5,231
<b>Agency Tot</b>	20,607	12,620		33,227	5,231				38,458
<b>Agency: Federal Election Commission</b>									
<b>Bureau: Federal Election Commission</b>									
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>									
95- -1600 \ 11			1,295	1,295					1,295
<b>Acct Total</b>			1,295	1,295					1,295
<b>Agency Tot</b>			1,295	1,295					1,295
<b>Agency: Federal Financial Institutions Examination Council</b>									
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>									
<b>Budget Acct: Registry Fees (362-20-5026)</b>									
95- -5026 \ X							4,432		4,432
<b>Acct Total</b>							4,432		4,432
<b>Agency Tot</b>							4,432		4,432

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532	\ X					18,514		18,514
<b>Acct Total</b>						18,514		18,514
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564	\ X					9,159		9,159
<b>Acct Total</b>						9,159		9,159
<hr/>								
<b>Agency Tot</b>						27,673		27,673
<hr/>								
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100	\ 11				54			54
<b>Acct Total</b>						54		54
<hr/>								
<b>Agency Tot</b>						54		54
<hr/>								
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100	\ 11				25			25
<b>Acct Total</b>						25		25
<hr/>								
<b>Agency Tot</b>						25		25
<hr/>								
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100	\ 11	478	478					478
93- -0100	\ X				4,209			4,209
<b>Acct Total</b>						4,209		4,687
<hr/>								
<b>Agency Tot</b>						4,209		4,687

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**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Federal Mine Safety and Health Review Commission</b>									
<b>Bureau: Federal Mine Safety and Health Review Commission</b>									
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>									
95- -2800 \ 11			91	91					91
95- -2800 10 \ 11			21	21					21
<b>Acct Total</b>			112	112					112
<hr/>									
<b>Agency Tot</b>			112	112					112
<hr/>									
<b>Agency: Federal Trade Commission</b>									
<b>Bureau: Federal Trade Commission</b>									
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>									
29- -0100 \ X					20,736				20,736
29- -0100 \ X		-161		-161					-161
<b>Acct Total</b>		-161		-161	20,736				20,575
<hr/>									
<b>Agency Tot</b>		-161		-161	20,736				20,575
<hr/>									
<b>Agency: Harry S Truman Scholarship Foundation</b>									
<b>Bureau: Harry S Truman Scholarship Foundation</b>									
<b>Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)</b>									
95- -0950 \ X		563		563					563
<b>Acct Total</b>		563		563					563
<hr/>									
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>									
95- -8296 \ X							24,716		24,716
<b>Acct Total</b>							24,716		24,716
<hr/>									
<b>Agency Tot</b>		563		563			24,716		25,279

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Indian Law and Order Commission</b>								
<b>Bureau: Indian Law and Order Commission</b>								
<b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>								
48- -2971 11 \ 12						550		550
48- -2971 \ X						994		994
<b>Acct Total</b>						<b>1,544</b>		<b>1,544</b>
<b>Agency Tot</b>						<b>1,544</b>		<b>1,544</b>
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 11					13,247			13,247
95- -0401 10 \ 11					97			97
<b>Acct Total</b>					<b>13,344</b>			<b>13,344</b>
<b>Agency Tot</b>						<b>13,344</b>		<b>13,344</b>
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X		509		509				509
<b>Acct Total</b>		<b>509</b>		<b>509</b>				<b>509</b>
<b>Agency Tot</b>						<b>509</b>		<b>509</b>
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
11-95-8282 \ X						38		38
95- -8282 \ X						38,073		38,073
<b>Acct Total</b>						<b>38,111</b>		<b>38,111</b>
<b>Agency Tot</b>						<b>38,111</b>		<b>38,111</b>

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Japan-United States Friendship Commission</b>									
<b>Bureau: Japan-United States Friendship Commission</b>									
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>									
95- -8025 \ X							367		367
<b>Acct Total</b>							367		367
<b>Agency Tot</b>							367		367
<b>Agency: Marine Mammal Commission</b>									
<b>Bureau: Marine Mammal Commission</b>									
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>									
95- -2200 \ 11			11	11					11
<b>Acct Total</b>			11	11					11
<b>Agency Tot</b>									11
<b>Agency: Merit Systems Protection Board</b>									
<b>Bureau: Merit Systems Protection Board</b>									
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>									
41- -0100 \ 11					673				673
41- -0100 10 \ 11			185	185					185
<b>Acct Total</b>			185	185	673				858
<b>Agency Tot</b>									858
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>									
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>									
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)</b>									
95- -5415 \ X								841	841
<b>Acct Total</b>								841	841
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>									
95- -8615 \ X							1,963		1,963
<b>Acct Total</b>							1,963		1,963
<b>Agency Tot</b>							1,963	841	2,804

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 10 \ 11		8	8					8
88- -0300 \ 11				777				777
88- -0300 \ X				38				38
<b>Acct Total</b>		8	8	815				823
<b>Budget Acct: Office of the Inspector General - NARA (393-00-0305)</b>								
88- -0305 \ 11		103	103					103
<b>Acct Total</b>		103	103					103
<b>Budget Acct: Electronic Record Archives (393-00-0303)</b>								
88- -0303 \ 11		191	191					191
88- -0303 09 \ 11		34	34					34
88- -0303 10 \ 12	116		116					116
88- -0303 11 \ 13	1,356		1,356					1,356
<b>Acct Total</b>	1,472	225	1,697					1,697
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	33,653		33,653					33,653
<b>Acct Total</b>	33,653		33,653					33,653
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	735		735					735
<b>Acct Total</b>	735		735					735
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					3,829			3,829
<b>Acct Total</b>					3,829			3,829
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						2,518		2,518
<b>Acct Total</b>						2,518		2,518

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Archives and Records Administration</b>									
<b>Bureau: National Archives and Records Administration</b>									
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>									
88- -8436 \ X							6,035		6,035
<b>Acct Total</b>							6,035		6,035
<hr/>									
<b>Agency Tot</b>	34,388	1,472	336	36,196	815	3,829	8,553		49,393
<hr/>									
<b>Agency: National Capital Planning Commission</b>									
<b>Bureau: National Capital Planning Commission</b>									
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>									
95- -2500 \ 11					58				58
95- -2500 \ X					9				9
<b>Acct Total</b>					67				67
<hr/>									
<b>Agency Tot</b>					67				67
<hr/>									
<b>Agency: National Council on Disability</b>									
<b>Bureau: National Council on Disability</b>									
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>									
95- -3500 \ 11			52	52					52
95- -3500 \ 11			-25	-25					-25
95- -3500 \ X	56			56					56
<b>Acct Total</b>	56		27	83					83
<hr/>									
<b>Agency Tot</b>	56		27	83					83

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25- -4056	\ X					32,701		32,701
25- -4056	\ X					128		128
<b>Acct Total</b>						32,829		32,829
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468	\ X					10,754,030		10,754,030
25- -4468	\ X					32,137		32,137
<b>Acct Total</b>						10,786,167		10,786,167
<hr/>								
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>								
25- -4477	\ X					6,045,753		6,045,753
<b>Acct Total</b>						6,045,753		6,045,753
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470	\ X					49,184		49,184
25- -4470	\ X					2,047,391		2,047,391
<b>Acct Total</b>						2,096,575		2,096,575
<hr/>								
<b>Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)</b>								
25- -4472	11 \ 12						313	313
25- -4472	\ X						11,960	11,960
<b>Acct Total</b>							12,273	12,273
<hr/>								
<b>Agency Tot</b>						18,961,324	12,273	18,973,597

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Endowment for the Arts</b>									
<b>Bureau: National Endowment for the Arts</b>									
<b>Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)</b>									
59- -0100 \ X					8,792				8,792
59- -0101 \ X	280			280					280
<b>Acct Total</b>	280			280	8,792				9,072
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>									
59- -8040 \ X							2,050		2,050
<b>Acct Total</b>							2,050		2,050
<b>Agency Tot</b>	280			280	8,792		2,050		11,122
<b>Agency: National Endowment for the Humanities</b>									
<b>Bureau: National Endowment for the Humanities</b>									
<b>Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)</b>									
59- -0200 \ X					3,970				3,970
<b>Acct Total</b>					3,970				3,970
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>									
59- -8050 \ X							1,088		1,088
<b>Acct Total</b>							1,088		1,088
<b>Agency Tot</b>					3,970		1,088		5,058
<b>Agency: Institute of Museum and Library Services</b>									
<b>Bureau: Institute of Museum and Library Services</b>									
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>									
59- -0300 \ X	124			124					124
59- -0301 \ 11					95				95
59- -0301 \ X					3,315				3,315
59- -8080 \ X	341			341					341
<b>Acct Total</b>	465			465	3,410				3,875
<b>Agency Tot</b>	465			465	3,410				3,875

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Labor Relations Board</b>									
<b>Bureau: National Labor Relations Board</b>									
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>									
63- -0100 \ 11			619	619					619
<b>Acct Total</b>			619	619					619
<hr/>									
<b>Agency Tot</b>			619	619					619
<hr/>									
<b>Agency: National Mediation Board</b>									
<b>Bureau: National Mediation Board</b>									
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>									
95- -2400 \ 11			467	467					467
<b>Acct Total</b>			467	467					467
<hr/>									
<b>Agency Tot</b>			467	467					467
<hr/>									
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>									
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>									
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>									
48- -2996 \ 11			57	57					57
<b>Acct Total</b>			57	57					57
<hr/>									
<b>Agency Tot</b>			57	57					57
<hr/>									

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Transportation Safety Board</b>									
<b>Bureau: National Transportation Safety Board</b>									
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>									
95- -0310 \ 11					674				674
95- -0310 11 \ 12		2,080		2,080					2,080
95- -0310 \ X						4,154			4,154
<b>Acct Total</b>		2,080		2,080	674	4,154			6,908
<b>Budget Acct: Emergency Fund (424-00-0311)</b>									
95- -0311 \ X	1,998			1,998					1,998
<b>Acct Total</b>	1,998			1,998					1,998
<b>Agency Tot</b>	1,998	2,080		4,078	674	4,154			8,906
<b>Agency: Northern Border Regional Commission</b>									
<b>Bureau: Northern Border Regional Commission</b>									
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>									
95- -3742 \ X	1,790			1,790					1,790
<b>Acct Total</b>	1,790			1,790					1,790
<b>Agency Tot</b>	1,790			1,790					1,790
<b>Agency: Nuclear Regulatory Commission</b>									
<b>Bureau: Nuclear Regulatory Commission</b>									
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>									
31- -0200 \ X	-823			-823					-823
31- -0200 \ X					48,425				48,425
31- -5280 \ X	-104			-104					-104
<b>Acct Total</b>	-927			-927	48,425				47,498
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>									
31- -0300 \ X	1,012			1,012					1,012
<b>Acct Total</b>	1,012			1,012					1,012
<b>Agency Tot</b>	85			85	48,425				48,510

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Nuclear Waste Technical Review Board</b>									
<b>Bureau: Nuclear Waste Technical Review Board</b>									
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>									
48- -0500 \ X				591					591
<b>Acct Total</b>				591					591
<hr/>									
<b>Agency Tot</b>				591					591
<hr/>									
<b>Agency: Occupational Safety and Health Review Commission</b>									
<b>Bureau: Occupational Safety and Health Review Commission</b>									
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>									
95- -2100 \ 11					247				247
<b>Acct Total</b>					247				247
<hr/>									
<b>Agency Tot</b>					247				247
<hr/>									
<b>Agency: Office of Government Ethics</b>									
<b>Bureau: Office of Government Ethics</b>									
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>									
95- -1100 \ 11					114				114
<b>Acct Total</b>					114				114
<hr/>									
<b>Agency Tot</b>					114				114
<hr/>									
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>									
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>									
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>									
48- -1100 \ X				438					438
<b>Acct Total</b>				438					438
<hr/>									
<b>Agency Tot</b>				438					438

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 11		174	174					174
<b>Acct Total</b>		174	174					174
<hr/>								
<b>Agency Tot</b>		174	174					174
<hr/>								
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b>								
95- -2850 \ X							2,279	2,279
95- -5548 \ X							200	200
<b>Acct Total</b>							2,479	2,479
<hr/>								
<b>Agency Tot</b>							2,479	2,479
<hr/>								
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	539		539					539
48- -0700 \ X	-7		-7					-7
48- -1400 \ X	-1		-1					-1
95- -3700 \ 11								
95- -8268 \ X	175		175					175
<b>Acct Total</b>	706		706					706
<hr/>								
<b>Agency Tot</b>	706		706					706
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					32,288			32,288
<b>Acct Total</b>					32,288			32,288
<hr/>								
<b>Agency Tot</b>					32,288			32,288

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>								
60-	-0111	\ 11					1,725	1,725
<b>Acct Total</b>							1,725	1,725
<hr/>								
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>								
60-	-0113	10 \ 11				100		100
60-	-0113	11 \ 12				150		150
60-	-0113	\ X				20,464		20,464
<b>Acct Total</b>							20,714	20,714
<hr/>								
<b>Budget Acct: Economic Recovery Payments (446-00-0115)</b>								
60-	-0115	09 \ 11				210		210
<b>Acct Total</b>							210	210
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>								
60-	-0117	\ X				22,163		22,163
60-	-0117	\ X				-1,005		-1,005
<b>Acct Total</b>							21,158	21,158
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>								
60-	-0114	\ X				837		837
60-	-0114	\ X				-537		-537
<b>Acct Total</b>							300	300
<hr/>								
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>								
60-	-8051	\ X					37,863	37,863
<b>Acct Total</b>							37,863	37,863
<hr/>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60-	-8011	\ X					97,587	97,587
<b>Acct Total</b>							97,587	97,587

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Railroad Retirement Board</b>									
<b>Bureau: Railroad Retirement Board</b>									
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>									
60- -8237 \ 11			218	218					218
60- -8237 \ 11					-218				-218
60- -8237 \ X	23			23					23
<b>Acct Total</b>	23		218	241	-218				23
<hr/>									
<b>Budget Acct: Limitation on Administration, Recovery Act (446-00-8262)</b>									
60- -8262 09 \ 11					167				167
<b>Acct Total</b>					167				167
<hr/>									
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>									
60- -8018 \ 11			47	47					47
60- -8018 \ 11			16	16					16
<b>Acct Total</b>			63	63					63
<hr/>									
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>									
60- -8010 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Agency Tot</b>	23		281	304	-51		42,382	137,175	179,810
<hr/>									
<b>Agency: Recovery Accountability and Transparency Board</b>									
<b>Bureau: Recovery Act Accountability and Transparency Board</b>									
<b>Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)</b>									
11-95-3725 09 \ 11			75	75					75
95- -3725 09 \ 11			2,856	2,856					2,856
95- -3725 09 \ 11			-203	-203					-203
<b>Acct Total</b>			2,728	2,728					2,728
<hr/>									
<b>Agency Tot</b>			2,728	2,728					2,728

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Securities and Exchange Commission</b>									
<b>Bureau: Securities and Exchange Commission</b>									
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>									
50- -0100 \ X					73,601				73,601
50- -0100 \ X	-804,905			-804,905					-804,905
<b>Acct Total</b>	-804,905			-804,905	73,601				-731,304
<hr/>									
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>									
50- -5567 \ X							450,951		450,951
<b>Acct Total</b>							450,951		450,951
<hr/>									
<b>Agency Tot</b>	-804,905			-804,905	73,601		450,951		-280,353

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Smithsonian Institution</b>									
<b>Bureau: Smithsonian Institution</b>									
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>									
33- -0100 10 \ 11					14				14
33- -0100 11 \ 12					21,655				21,655
33- -0100 10 \ 12		78		78					78
33- -0100 \ X					4,774				4,774
33- -0102 \ X	232			232					232
33- -8190 \ X	94			94					94
<b>Acct Total</b>	326	78		404	26,443				26,847
<hr/>									
<b>Budget Acct: Facilities Capital (452-00-0103)</b>									
33- -0103 \ X	21,876			21,876					21,876
<b>Acct Total</b>	21,876			21,876					21,876
<hr/>									
<b>Budget Acct: Legacy Fund (452-00-0104)</b>									
33- -0104 \ X	587			587					587
<b>Acct Total</b>	587			587					587
<hr/>									
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>									
33- -0302 10 \ 11			1	1					1
33- -0302 \ 11			27	27					27
<b>Acct Total</b>			28	28					28
<hr/>									
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>									
33- -0303 \ X	3,476			3,476					3,476
<b>Acct Total</b>	3,476			3,476					3,476
<hr/>									
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>									
33- -0200 \ 11			30	30					30
33- -0200 \ X									
<b>Acct Total</b>			30	30					30

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.



**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Smithsonian Institution</b>									
<b>Bureau: Smithsonian Institution</b>									
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>									
33- -0201 \ X			13,693						13,693
<b>Acct Total</b>			13,693						13,693
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>									
33- -0400 10 \ 11			72						72
33- -0400 11 \ 12		111							111
<b>Acct Total</b>		111	72						183
<b>Agency Tot</b>	39,958	189	130	40,277	26,443				66,720
<b>Agency: State Justice Institute</b>									
<b>Bureau: State Justice Institute</b>									
<b>Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)</b>									
48- -0052 \ 11			3						3
48- -0052 10 \ 11			1						1
48- -0052 11 \ 12		10							10
48- -0052 \ X					326				326
<b>Acct Total</b>		10	4	14	326				340
<b>Agency Tot</b>		10	4	14	326				340
<b>Agency: Tennessee Valley Authority</b>									
<b>Bureau: Tennessee Valley Authority</b>									
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>									
64- -4110 \ X						209,807			209,807
64- -4110 \ X						905,569			905,569
<b>Acct Total</b>						1,115,376			1,115,376
<b>Agency Tot</b>						1,115,376			1,115,376

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**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: United States Court of Appeals for Veterans Claims</b>									
<b>Bureau: United States Court of Appeals for Veterans Claims</b>									
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>									
95- -0300 \ 11			3,476	3,476					3,476
95- -5113 \ X	139			139					139
<b>Acct Total</b>	139		3,476	3,615					3,615
<hr/>									
<b>Agency Tot</b>	139		3,476	3,615					3,615
<hr/>									
<b>Agency: United States Enrichment Corporation Fund</b>									
<b>Bureau: United States Enrichment Corporation Fund</b>									
<b>Budget Acct: United States Enrichment Corporation Fund (486-00-4054)</b>									
95- -4054 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Agency Tot</b>									
<hr/>									
<b>Agency: United States Holocaust Memorial Museum</b>									
<b>Bureau: United States Holocaust Memorial Museum</b>									
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>									
95- -3300 \ 11			189	189					189
95- -3300 \ X	4,428			4,428					4,428
95- -8279 \ X	449			449					449
<b>Acct Total</b>	4,877		189	5,066					5,066
<hr/>									
<b>Agency Tot</b>	4,877		189	5,066					5,066
<hr/>									
<b>Agency: United States Institute of Peace</b>									
<b>Bureau: United States Institute of Peace</b>									
<b>Budget Acct: Operating Expenses (458-00-1300)</b>									
95- -1300 10 \ 11					14,578				14,578
95- -1300 11 \ 12		4,344		4,344					4,344
95- -1300 \ X					2,544				2,544
<b>Acct Total</b>		4,344		4,344	17,122				21,466
<hr/>									
<b>Agency Tot</b>		4,344		4,344	17,122				21,466

In general, unobligated balances from direct, discretionary appropriations are subject to across-the-board rescissions. In a discretionary TAFS with both appropriations and reimbursable funding, only the appropriated balances are subject to rescission.

**FY 2011 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: United States Interagency Council on Homelessness</b>									
<b>Bureau: United States Interagency Council on Homelessness</b>									
<b>Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)</b>									
48- -1300 \ 11			3	3					3
48- -1300 \ X									
<b>Acct Total</b>			3	3					3
<hr/>									
<b>Agency Tot</b>			3	3					3
<hr/>									
<b>Agency: Vietnam Education Foundation</b>									
<b>Bureau: Vietnam Education Foundation</b>									
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>									
95- -5365 \ X							5,014		5,014
<b>Acct Total</b>							5,014		5,014
<hr/>									
<b>Agency Tot</b>							5,014		5,014
<hr/>									
<b>** Report Total **</b>	<b>44,595,228</b>	<b>57,771,060</b>	<b>1,011,751</b>	<b>103,378,039</b>	<b>107,308,979</b>	<b>11,983,958</b>	<b>440,806,694</b>	<b>183,215,716</b>	<b>846,693,386</b>

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