

**FY 2012 As of Nov 30 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   | \ 12               |                 |                   | 4,100               |                     |                   |                      | 4,100                 |
| 12- -0115   | \ X                |                 |                   | 933                 |                     |                   |                      | 933                   |
| 12- -0121   | \ 12               |                 |                   | 1,234               |                     |                   |                      | 1,234                 |
| 12- -0122   | \ 12               |                 |                   | 3,820               |                     |                   |                      | 3,820                 |
| 12- -0124   | \ 12               |                 |                   | 1,009               |                     |                   |                      | 1,009                 |
| 12- -0125   | \ 12               |                 |                   | 1,304               |                     |                   |                      | 1,304                 |
| 12- -0126   | \ 12               |                 |                   | 664                 |                     |                   |                      | 664                   |
| 12- -0127   | \ 12               |                 |                   | 1,016               |                     |                   |                      | 1,016                 |
| 12- -0128   | \ 12               |                 |                   | 1,340               |                     |                   |                      | 1,340                 |
| 12- -0129   | \ 12               | 793             | 793               |                     |                     |                   |                      | 793                   |
| 12- -0130   | \ 12               |                 |                   | 673                 |                     |                   |                      | 673                   |
| 12- -0131   | \ 12               |                 |                   | 607                 |                     |                   |                      | 607                   |
| 12- -3701   | \ 12               |                 |                   | 556                 |                     |                   |                      | 556                   |
| <b>Acct Total</b>   |                    | 793             | 793               | 17,256              |                     |                   |                      | 18,049                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Gifts and Bequests (005-03-8203)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -8203   | \ X                |                 |                   |                     |                     | 2,914             |                      | 2,914                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 2,914             |                      | 2,914                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Executive Operations</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Common Computing Environment (005-04-0113)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0113   | \ X                |                 |                   | 386                 |                     |                   |                      | 386                   |
| <b>Acct Total</b>   |                    |                 |                   | 386                 |                     |                   |                      | 386                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (005-04-4609)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4609   | \ X                |                 |                   | 239,069             |                     |                   |                      | 239,069               |
| <b>Acct Total</b>   |                    |                 |                   | 239,069             |                     |                   |                      | 239,069               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Chief Economist</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Chief Economist (005-09-0123)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0123   | \ 12               |                 |                   |                     |                     |                   | 10,738               | 10,738                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 10,738               | 10,738                |

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 2012 As of Nov 30 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: National Appeals Division</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Appeals Division (005-11-0706)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0706  | \ 12               |                 | 10,955            |                     |                     |                   |                      | 10,955                |
| <b>Acct Total</b>  |                    |                 | 10,955            |                     |                     |                   |                      | 10,955                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Civil Rights</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Civil Rights (005-07-3800)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3800  | \ 12               |                 | 18,008            |                     |                     |                   |                      | 18,008                |
| <b>Acct Total</b>  |                    |                 | 18,008            |                     |                     |                   |                      | 18,008                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Departmental Management</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Departmental Administration (005-05-9915)</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0013  | \ 12               |                 |                   |                     |                     |                   | 41,121               | 41,121                |
| 12- -0014  | \ 12               |                 |                   |                     |                     |                   | 5,130                | 5,130                 |
| 12- -0019  | \ 12               |                 |                   |                     |                     |                   | 1,481                | 1,481                 |
| 12- -0120  | \ 12               |                 |                   |                     |                     |                   | 21,433               | 21,433                |
| 12- -0132  | \ 12               |                 |                   |                     |                     |                   | 1,153                | 1,153                 |
| 12- -0132  | \ X                |                 |                   |                     |                     |                   | 4,015                | 4,015                 |
| 12- -0503  | \ 12               |                 |                   |                     |                     |                   | 7,818                | 7,818                 |
| 12- -0601  | \ 12               |                 |                   |                     |                     |                   | 19,983               | 19,983                |
| 12- -0601  | \ X                |                 |                   |                     |                     |                   | 2,163                | 2,163                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 104,297              | 104,297               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Hazardous Materials Management (005-05-0500)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0500  | \ X                |                 | 4,863             |                     |                     |                   |                      | 4,863                 |
| <b>Acct Total</b>  |                    |                 | 4,863             |                     |                     |                   |                      | 4,863                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0117  | \ X                |                 |                   |                     | 226,556             |                   |                      | 226,556               |
| <b>Acct Total</b>  |                    |                 |                   |                     | 226,556             |                   |                      | 226,556               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of Communications</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of Communications (005-06-0150)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -0150 \ 12   |   |                    | 6,774           | 6,774             |  |  |                   |  | 6,774                 |
| <b>Acct Total</b>  |   |                    | 6,774           | 6,774             |  |  |                   |  | 6,774                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of Inspector General</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of Inspector General (005-08-0900)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -0803 09 \ 13  |   | 6,334              |                 | 6,334             |  |  |                   |  | 6,334                 |
| 12- -0900 \ 12   |   |                    | 67,936          | 67,936            |  |  |                   |  | 67,936                |
| 12- -0900 \ X  | 2,844   |                    |                 | 2,844             |  |  |                   |  | 2,844                 |
| 12- -5410 \ X  |   |                    |                 |                   | 2,416                                    |  |                   |  | 2,416                 |
| 12- -5411 \ X  | 2,751   |                    |                 | 2,751             |  |  |                   |  | 2,751                 |
| <b>Acct Total</b>  | 5,595   | 6,334              | 67,936          | 79,865            | 2,416                                    |  |                   |  | 82,281                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of the General Counsel</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of the General Counsel (005-10-2300)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -2300 \ 12   |   |                    |                 |                   | 33,012                                   |  |                   |  | 33,012                |
| <b>Acct Total</b>  |   |                    |                 |                   | 33,012                                   |  |                   |  | 33,012                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Economic Research Service</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Economic Research Service (005-13-1701)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1701 \ 12   |   |                    |                 |                   | 67,733                                   |  |                   |  | 67,733                |
| 12- -8227 \ X  | 1   |                    |                 | 1                 |  |  |                   |  | 1                     |
| <b>Acct Total</b>  | 1   |                    |                 | 1                 | 67,733                                   |  |                   |  | 67,734                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: National Agricultural Statistics Service</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1801 \ 12   |   |                    |                 |                   | 143,973                                  |  |                   |  | 143,973               |
| 12- -1801 \ X  | 1,584   |                    |                 | 1,584             |  |  |                   |  | 1,584                 |
| 12- -8218 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <b>Acct Total</b>  | 1,586   |                    |                 | 1,586             | 143,973                                  |  |                   |  | 145,559               |

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**FY 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Agricultural Research Service</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (005-18-1400)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1400 \ 12  |   |                    |                 |                   | 1,020,530                                |  |                   |  | 1,020,530             |
| 12- -1400 \ X   |   |                    |                 |                   | 6,922                                    |  |                   |  | 6,922                 |
| 12- -5279 \ X   | 406   |                    |                 | 406               |  |  |                   |  | 406                   |
| <b>Acct Total</b>   | <b>406</b>  |                    |                 | <b>406</b>        | <b>1,027,452</b>                         |  |                   |  | <b>1,027,858</b>      |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Buildings and Facilities (005-18-1401)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1401 \ X   | 8,924   |                    |                 | 8,924             |  |  |                   |  | 8,924                 |
| <b>Acct Total</b>   | <b>8,924</b>  |                    |                 | <b>8,924</b>      |  |  |                   |  | <b>8,924</b>          |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -8214 \ X   |   |                    |                 |                   |  |  | 24,876            |  | 24,876                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>24,876</b>     |  | <b>24,876</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: National Institute of Food and Agriculture</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Integrated Activities (005-20-1502)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1502 11 \ 12   |   |                    |                 |                   |  |  | 5,600             |  | 5,600                 |
| 12- -1502 \ 12  |   |                    |                 |                   |  |  | 15,494            |  | 15,494                |
| 12- -1502 12 \ 13   |   |                    |                 |                   |  |  | 5,988             |  | 5,988                 |
| 12- -1502 \ X   |   |                    |                 |                   |  |  | 326               |  | 326                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>27,408</b>     |  | <b>27,408</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Biomass Research and Development (005-20-1003)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1003 \ X   |   |                    |                 |                   |  |  | 30,641            |  | 30,641                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>30,641</b>     |  | <b>30,641</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Research and Education Activities (005-20-1500)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1500 \ 12  |   |                    | 395,709         | 395,709           |  |  |                   |  | 395,709               |
| 12- -1500 \ X   | 455,668   |                    |                 | 455,668           |  |  |                   |  | 455,668               |
| 12- -5205 \ X   | 12,930  |                    |                 | 12,930            |  |  |                   |  | 12,930                |
| <b>Acct Total</b>   | <b>468,598</b>  |                    | <b>395,709</b>  | <b>864,307</b>    |  |  |                   |  | <b>864,307</b>        |

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**FY 2012 As of Nov 30 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: National Institute of Food and Agriculture</b>       |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Buildings and Facilities (005-20-1501)</b>      |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -1501 \ X   |                    |                 | 2,494             |  |                     |                     |                   |                      | 2,494                 |
| <b>Acct Total</b>   |                    |                 | 2,494             |  |                     |                     |                   |                      | 2,494                 |
| <b>Budget Acct: Extension Activities (005-20-0502)</b>          |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -0502 \ 12  |                    |                 |                   |  |                     |                     |                   | 205                  | 205                   |
| 12- -0502 \ 12  |                    |                 |                   |  |                     |                     |                   | 455,453              | 455,453               |
| 12- -0502 11 \ 12   |                    |                 |                   |  |                     |                     |                   | 200                  | 200                   |
| 12- -0502 \ X   |                    |                 |                   |  |                     |                     |                   | 28,650               | 28,650                |
| <b>Acct Total</b>   |                    |                 |                   |  |                     |                     |                   | 484,508              | 484,508               |
| <b>Bureau: Animal and Plant Health Inspection Service</b>       |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (005-32-1600)</b>         |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -1600 \ 12  |                    |                 |                   |  |                     |                     |                   | 391,741              | 391,741               |
| 12- -1600 \ X   |                    |                 |                   |  |                     |                     |                   | 507,935              | 507,935               |
| 12- -5161 \ X   |                    |                 |                   |  |                     |                     |                   | 541,016              | 541,016               |
| <b>Acct Total</b>   |                    |                 |                   |  |                     |                     |                   | 1,440,692            | 1,440,692             |
| <b>Budget Acct: Buildings and Facilities (005-32-1601)</b>      |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -1601 \ X   |                    |                 | 4,764             |  |                     |                     |                   |                      | 4,764                 |
| <b>Acct Total</b>   |                    |                 | 4,764             |  |                     |                     |                   |                      | 4,764                 |
| <b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>     |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -8226 \ X   |                    |                 |                   |  |                     |                     | 23,223            |                      | 23,223                |
| <b>Acct Total</b>   |                    |                 |                   |  |                     |                     | 23,223            |                      | 23,223                |
| <b>Bureau: Food Safety and Inspection Service</b>               |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (005-35-3700)</b>         |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 12- -3700 \ 12  |                    |                 |                   |  | 827,053             |                     |                   |                      | 827,053               |
| 12- -3700 \ X   |                    |                 |                   |  | 35,594              |                     |                   |                      | 35,594                |
| <b>Acct Total</b>   |                    |                 |                   |  | 862,647             |                     |                   |                      | 862,647               |

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**FY 2012 As of Nov 30 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: Food Safety and Inspection Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -8137  | \ X                |                 |                   |                     |                     | 3,558             |                      | 3,558                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,558             |                      | 3,558                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (005-37-2400)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2400  | \ 12               | 33,003          | 33,003            |                     |                     |                   |                      | 33,003                |
| 12- -2400  | \ X                |                 |                   |                     | 6                   |                   |                      | 6                     |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 6                 |                      | 33,009                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4050  | \ X                |                 |                   |                     |                     | 61,016            |                      | 61,016                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 61,016            |                      | 61,016                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Agricultural Marketing Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Marketing Services (005-45-2500)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2500  | \ 12               |                 |                   |                     |                     |                   | 71,636               | 71,636                |
| 12- -2500  | \ X                |                 |                   |                     |                     |                   | 45,682               | 45,682                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 117,318              | 117,318               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2501  | \ 12               |                 |                   |                     |                     |                   | 1,196                | 1,196                 |
| 12- -2501  | \ X                |                 |                   |                     |                     |                   | 4                    | 4                     |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,200                | 1,200                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -5070  | \ X                |                 |                   |                     |                     | 2,061             |                      | 2,061                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 2,061             |                      | 2,061                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -5209  | \ X                |                 |                   |                     |                     |                   | 7,660,990            | 7,660,990             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 7,660,990            | 7,660,990             |

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 2012 As of Nov 30 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: Agricultural Marketing Service</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -8015   | \ X                |                 |                   |                     |                     | 8,850             |                      | 8,850                 |
| 12- -8100   | \ X                |                 |                   |                     |                     | 2,250             |                      | 2,250                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>11,100</b>     |                      | <b>11,100</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Risk Management Agency</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Administrative and Operating Expenses (005-47-2707)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2707   | \ 12               |                 | 64,415            |                     |                     |                   |                      | 64,415                |
| <b>Acct Total</b>   |                    |                 | <b>64,415</b>     |                     |                     |                   |                      | <b>64,415</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4085   | \ X                |                 |                   |                     |                     | 3,672,223         |                      | 3,672,223             |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>3,672,223</b>  |                      | <b>3,672,223</b>      |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Farm Service Agency</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (005-49-0600)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0600   | \ 12               |                 |                   |                     | 788,283             |                   |                      | 788,283               |
| 12- -0600   | \ X                |                 |                   |                     | 505,126             |                   |                      | 505,126               |
| <b>Acct Total</b>   |                    |                 |                   |                     | <b>1,293,409</b>    |                   |                      | <b>1,293,409</b>      |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State Mediation Grants (005-49-0170)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0170   | \ 12               |                 | 3,759             |                     |                     |                   |                      | 3,759                 |
| <b>Acct Total</b>   |                    |                 | <b>3,759</b>      |                     |                     |                   |                      | <b>3,759</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                |                 | 782,479           |                     |                     |                   |                      | 782,479               |
| <b>Acct Total</b>   |                    |                 | <b>782,479</b>    |                     |                     |                   |                      | <b>782,479</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Farm Service Agency</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3316 \ X   |   |                    |                 | 97,791            |  |  |                   |  | 97,791                |
| <b>Acct Total</b>   |   |                    |                 | 97,791            |  |  |                   |  | 97,791                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -0171 \ X   |   |                    |                 | 14,998            |  |  |                   |  | 14,998                |
| <b>Acct Total</b>   |   |                    |                 | 14,998            |  |  |                   |  | 14,998                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Grassroots Source Water Protection Program (005-49-3304)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3304 \ X   |   |                    |                 | 3,817             |  |  |                   |  | 3,817                 |
| <b>Acct Total</b>   |   |                    |                 | 3,817             |  |  |                   |  | 3,817                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1140 \ 12  |   |                    |                 |                   |  |  | 346,353           |  | 346,353               |
| 12- -1140 \ X   |   |                    |                 |                   |  |  | 3,524             |  | 3,524                 |
| 12- -3314 \ X   |   |                    |                 |                   |  |  | 752               |  | 752                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 350,629           |  | 350,629               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -4140 \ X   |   |                    |                 |                   |  |  | 18,538            |  | 18,538                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 18,538            |  | 18,538                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3319 \ X   |   |                    |                 |                   |  |  | 333               |  | 333                   |
| 12- -4336 \ X   |   |                    |                 |                   |  |  | 27,544,608        |  | 27,544,608            |
| 72-12-4336 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 27,544,941        |  | 27,544,941            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1336 \ X   |   |                    |                 |                   |  |  | 20,260            |  | 20,260                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 20,260            |  | 20,260                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Farm Service Agency</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -4338 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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  |   |                    |                 |                   |  |  | 1,571,982         |  | 1,571,982             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,571,982         |  | 1,571,982             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -8161 \ X  |   |                    |                 |                   |  |  | 12,089            |  | 12,089                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 12,089            |  | 12,089                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Natural Resources Conservation Service</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Conservation Operations (005-53-1000)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1000 11 \ 12  |   |                    |                 |                   | 37,283                                   |  |                   |  | 37,283                |
| 12- -1000 12 \ 13  |   |                    |                 |                   | 688,120                                  |  |                   |  | 688,120               |
| 12- -1000 \ X  | 2,004   |                    |                 | 2,004             |  |  |                   |  | 2,004                 |
| <b>Acct Total</b>  | 2,004   |                    |                 | 2,004             | 725,403                                  |  |                   |  | 727,407               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1004 \ 12   |   |                    |                 |                   |  |  | 3,220,222         |  | 3,220,222             |
| 12- -1004 \ X  |   |                    |                 |                   |  |  | 65,649            |  | 65,649                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 3,285,871         |  | 3,285,871             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1072 \ X  |   |                    |                 |                   | 178,860                                  |  |                   |  | 178,860               |
| <b>Acct Total</b>  |   |                    |                 |                   | 178,860                                  |  |                   |  | 178,860               |

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 2012 As of Nov 30 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: Natural Resources Conservation Service</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1002 \ 12  |                    |                 |                   |                     |                     |                   | 15,000               | 15,000                |
| 12- -1002 \ X   |                    |                 |                   |                     |                     |                   | 11,138               | 11,138                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 26,138               | 26,138                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1010 \ X   |                    | 1,428           | 1,428             |                     |                     |                   |                      | 1,428                 |
| <b>Acct Total</b>   |                    | 1,428           | 1,428             |                     |                     |                   |                      | 1,428                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Healthy Forests Reserve Program (005-53-1090)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1090 \ X   |                    | 6               | 6                 |                     |                     |                   |                      | 6                     |
| <b>Acct Total</b>   |                    | 6               | 6                 |                     |                     |                   |                      | 6                     |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Great Plains Conservation Program (005-53-2268)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2268 \ X   |                    | 548             | 548               |                     |                     |                   |                      | 548                   |
| <b>Acct Total</b>   |                    | 548             | 548               |                     |                     |                   |                      | 548                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Forestry Incentives Program (005-53-3336)</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3336 \ X   |                    | 6,017           | 6,017             |                     |                     |                   |                      | 6,017                 |
| <b>Acct Total</b>   |                    | 6,017           | 6,017             |                     |                     |                   |                      | 6,017                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3318 \ X   |                    | 269             | 269               |                     |                     |                   |                      | 269                   |
| <b>Acct Total</b>   |                    | 269             | 269               |                     |                     |                   |                      | 269                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3322 \ X   |                    |                 |                   |                     |                     | 216               |                      | 216                   |
| 12- -4177 \ X   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 216               |                      | 216                   |
| <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                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Development</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (005-55-0403)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -0403 11 \ 12  |   |                    | 3,774           | 3,774             |  |  |                   |  | 3,774                 |
| 12- -0403 \ 12   |   |                    |                 |                   | 100,032                                  |  |                   |  | 100,032               |
| 12- -0403 \ X  |   |                    |                 |                   | 3  |  |                   |  | 3                     |
| <b>Acct Total</b>  |   |                    | 3,774           | 3,774             | 100,035                                  |  |                   |  | 103,809               |
| <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  | 35,375  |                    |                 | 35,375            |  |  |                   |  | 35,375                |
| <b>Acct Total</b>  | 35,375  |                    |                 | 35,375            |  |  |                   |  | 35,375                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Farm Labor Program Account (005-63-1954)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1954 \ X  | 5,826   |                    |                 | 5,826             |  |  |                   |  | 5,826                 |
| <b>Acct Total</b>  | 5,826   |                    |                 | 5,826             |  |  |                   |  | 5,826                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rental Assistance Program (005-63-0137)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -0137 \ 12   |   |                    | 904,653         | 904,653           |  |  |                   |  | 904,653               |
| <b>Acct Total</b>  |   |                    | 904,653         | 904,653           |  |  |                   |  | 904,653               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -2002 \ X  |   |                    |                 |                   |  |  |                   | 38,672                                   | 38,672                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 38,672                                   | 38,672                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -2006 \ X  | 50,316  |                    |                 | 50,316            |  |  |                   |  | 50,316                |
| 12- -2067 \ X  | 56  |                    |                 | 56                |  |  |                   |  | 56                    |
| <b>Acct Total</b>  | 50,372  |                    |                 | 50,372            |  |  |                   |  | 50,372                |

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 2012 As of Nov 30 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 Housing Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>                |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1951   | \ X                |                 |                   |                     |                     |                   | 45,243               | 45,243                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 45,243               | 45,243                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2081   | \ 12               |                 |                   |                     |                     |                   | 469,106              | 469,106               |
| 12- -2081   | \ X                |                 |                   |                     |                     |                   | 15,980               | 15,980                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 485,086              | 485,086               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4141   | \ X                |                 |                   |                     |                     | 91,157            |                      | 91,157                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 91,157               | 91,157                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Rural Business_Cooperative Service</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2073   | \ X                |                 |                   |                     |                     | 73,461            |                      | 73,461                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 73,461               | 73,461                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -0402   | \ X                |                 | 38                |                     |                     |                   |                      | 38                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 38                    |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1900   | \ 12               |                 |                   |                     |                     |                   | 11,050               | 11,050                |
| 12- -1900   | \ X                |                 |                   |                     |                     |                   | 55,605               | 55,605                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 66,655               | 66,655                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3105   | \ X                |                 |                   |                     |                     |                   | 186,227              | 186,227               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 186,227              | 186,227               |

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 2012 As of Nov 30 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 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                |                 |                   |                     |                     |                   | 84,176               | 84,176                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 84,176               | 84,176                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2069  | \ 12               |                 | 10,684            | 10,684              |                     |                   |                      | 10,684                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 10,684                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4233  | \ X                |                 |                   |                     |                     | 408               |                      | 408                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 408                  | 408                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -3108  | \ X                |                 |                   |                     |                     | 10,284            |                      | 10,284                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 10,284               | 10,284                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1908  | \ 12               |                 |                   |                     |                     |                   | 3,400                | 3,400                 |
| 12- -1908  | \ X                |                 |                   |                     |                     |                   | 3,988                | 3,988                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 7,388                | 7,388                 |
| <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                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Utilities Service</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -2042 \ X  |   |                    |                 | 21,705            |  |  |                   |  | 21,705                |
| <b>Acct Total</b>  |   |                    |                 | 21,705            |  |  |                   |  | 21,705                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1980 \ X  |   |                    |                 |                   |  |  |                   | 616,425                                  | 616,425               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 616,425                                  | 616,425               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1230 \ 12   |   |                    |                 |                   |  |  |                   | 36,976                                   | 36,976                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 36,976                                   | 36,976                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -4230 \ X  |   |                    |                 |                   |  |  | 2,704,595         |  | 2,704,595             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 2,704,595         |  | 2,704,595             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1232 \ X  |   |                    |                 |                   |  |  |                   | 62,371                                   | 62,371                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 62,371                                   | 62,371                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -4155 \ X  |   |                    |                 |                   |  |  | 33,115            |  | 33,115                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 33,115            |  | 33,115                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rural Communication Development Fund Liquidating Account (005-60-4142)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -4142 \ X  |   |                    |                 |                   |  |  | 53                |  | 53                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 53                |  | 53                    |

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 2012 As of Nov 30 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: 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  | 11 \ 12            |                 |                   |                     |                     |                   | 23,750               | 23,750                |
| 12- -2900  | \ 12               |                 |                   |                     |                     |                   | 263,361              | 263,361               |
| 12- -2900  | \ X                |                 |                   |                     |                     |                   | 28,835               | 28,835                |
| 12- -8232  | \ X                |                 |                   |                     |                     |                   | 894                  | 894                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 316,568              | 316,568               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2903  | \ X                |                 | 257,048           |                     | 257,048             |                   |                      | 257,048               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 257,048               |
| <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                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -2278  | \ X                |                 |                   |                     |                     |                   | 1,398,251            | 1,398,251             |
| 72-12-2278   | \ X                |                 |                   |                     |                     |                   | 147,295              | 147,295               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,545,546            | 1,545,546             |
| <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                |                 |                   |                     |                     | 84,426            |                      | 84,426                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 84,426               | 84,426                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Food and Nutrition Service</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3508 \ 12   |   |                    | 119,559         | 119,559           |  |  |                   |  | 119,559               |
| 12- -3508 \ X  | 37  |                    |                 | 37                |  |  |                   |  | 37                    |
| <b>Acct Total</b>  | 37  |                    | 119,559         | 119,596           |  |  |                   |  | 119,596               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3505 \ 12   |   |                    |                 |                   |  |  | 6,732,751         |  | 6,732,751             |
| 12- -3505 12 \ 13  |   |                    |                 |                   |  |  | 31,861            |  | 31,861                |
| 12- -3505 \ X  |   |                    |                 |                   |  |  | 29,747            |  | 29,747                |
| 12- -3542 \ 12   |   |                    |                 |                   |  |  | 6,677,662         |  | 6,677,662             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 13,472,021        |  | 13,472,021            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3539 11 \ 12  |   |                    |                 |                   |  |  | 498,309           |  | 498,309               |
| 12- -3539 12 \ 13  |   |                    |                 |                   |  |  | 913,872           |  | 913,872               |
| 12- -3539 11 \ 14  |   |                    |                 |                   |  |  | 256               |  | 256                   |
| 12- -3539 \ X  |   |                    |                 |                   |  |  | 162,187           |  | 162,187               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,574,624         |  | 1,574,624             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3510 11 \ 12  |   |                    |                 |                   |  |  | 24,698            |  | 24,698                |
| 12- -3510 12 \ 13  |   |                    |                 |                   |  |  | 14,851            |  | 14,851                |
| 12- -3510 \ X  |   |                    |                 |                   |  |  | 1,815             |  | 1,815                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 41,364            |  | 41,364                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -3507 11 \ 12  |   |                    |                 |                   |  |  | 658               |  | 658                   |
| 12- -3507 12 \ 13  |   |                    |                 |                   |  |  | 4,093             |  | 4,093                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 4,751             |  | 4,751                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Forest Service</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Forest System (005-96-1106)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1106 \ X  |   |                    |                 |                   | 312,448                                  |  |                   |  | 312,448               |
| 12- -5278 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 14-12-1106 \ X   | 2,696   |                    |                 | 2,696             |  |  |                   |  | 2,696                 |
| <b>Acct Total</b>  | <b>2,696</b>  |                    |                 | <b>2,696</b>      | <b>312,448</b>                           |  |                   |  | <b>315,144</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1103 \ X  |   |                    |                 |                   | 150,804                                  |  |                   |  | 150,804               |
| 12- -8029 \ X  | 82  |                    |                 | 82                |  |  |                   |  | 82                    |
| <b>Acct Total</b>  | <b>82</b>   |                    |                 | <b>82</b>         | <b>150,804</b>                           |  |                   |  | <b>150,886</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1104 \ X  |   |                    |                 |                   | 72,863                                   |  |                   |  | 72,863                |
| 12- -8034 \ X  | 125   |                    |                 | 125               |  |  |                   |  | 125                   |
| <b>Acct Total</b>  | <b>125</b>  |                    |                 | <b>125</b>        | <b>72,863</b>                            |  |                   |  | <b>72,988</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: State and Private Forestry (005-96-1105)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1105 \ X  |   |                    |                 |                   | 139,781                                  |  |                   |  | 139,781               |
| 12- -5367 \ X  | 6,333   |                    |                 | 6,333             |  |  |                   |  | 6,333                 |
| 14-12-1105 \ X   | 587   |                    |                 | 587               |  |  |                   |  | 587                   |
| 17-12-1105 \ X   | 104   |                    |                 | 104               |  |  |                   |  | 104                   |
| 21-12-1105 \ X   | 219   |                    |                 | 219               |  |  |                   |  | 219                   |
| 96-12-1105 \ X   | 33  |                    |                 | 33                |  |  |                   |  | 33                    |
| <b>Acct Total</b>  | <b>7,276</b>  |                    |                 | <b>7,276</b>      | <b>139,781</b>                           |  |                   |  | <b>147,057</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1119 \ X  | 393   |                    |                 | 393               |  |  |                   |  | 393                   |
| <b>Acct Total</b>  | <b>393</b>  |                    |                 | <b>393</b>        |  |  |                   |  | <b>393</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Wildland Fire Management (005-96-1115)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -1115 \ X  |   |                    |                 |                   | 473,591                                  |  |                   |  | 473,591               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>473,591</b>                           |  |                   |  | <b>473,591</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Forest Service</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Range Betterment Fund (005-96-5207)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -5207 \ X   |   |                    |                 | 548               |  |  |                   |  | 548                   |
| <b>Acct Total</b>   |   |                    |                 | 548               |  |  |                   |  | 548                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -5540 \ X   |   |                    |                 |                   |  | 9,549                                    |                   |  | 9,549                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 9,549                                    |                   |  | 9,549                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Land Acquisition (005-96-9923)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 12- -5004 \ X   |   |                    |                 |                   |  |  | 19,413            |  | 19,413                |
| 12- -5216 \ X   |   |                    |                 |                   |  |  | 31,239            |  | 31,239                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 50,652            |  | 50,652                |

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 2012 As of Nov 30 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: Forest Service</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -1117   | \ X                |                 |                   |                     |                     |                   | 416                  | 416                   |
| 12- -5201   | \ X                |                 |                   |                     |                     |                   | 166,799              | 166,799               |
| 12- -5202   | \ X                |                 |                   |                     |                     |                   | 40,844               | 40,844                |
| 12- -5203   | \ X                |                 |                   |                     |                     |                   | 18,334               | 18,334                |
| 12- -5204   | \ X                |                 |                   |                     |                     |                   | 47,277               | 47,277                |
| 12- -5206   | \ X                |                 |                   |                     |                     |                   | 44,711               | 44,711                |
| 12- -5213   | \ X                |                 |                   |                     |                     |                   | 6,150                | 6,150                 |
| 12- -5214   | \ X                |                 |                   |                     |                     |                   | 689                  | 689                   |
| 12- -5215   | \ X                |                 |                   |                     |                     |                   | 173,165              | 173,165               |
| 12- -5217   | \ X                |                 |                   |                     |                     |                   | 17                   | 17                    |
| 12- -5219   | \ X                |                 |                   |                     |                     |                   | 11,952               | 11,952                |
| 12- -5220   | \ X                |                 |                   |                     |                     |                   | 1,812                | 1,812                 |
| 12- -5223   | \ X                |                 |                   |                     |                     |                   | 42                   | 42                    |
| 12- -5264   | \ X                |                 |                   |                     |                     |                   | 19,006               | 19,006                |
| 12- -5268   | \ X                |                 |                   |                     |                     |                   | 52,620               | 52,620                |
| 12- -5277   | \ X                |                 |                   |                     |                     |                   | 2,796                | 2,796                 |
| 12- -5360   | \ X                |                 |                   |                     |                     |                   | 2,516                | 2,516                 |
| 12- -5361   | \ X                |                 |                   |                     |                     |                   | 9,795                | 9,795                 |
| 12- -5363   | \ X                |                 |                   |                     |                     |                   | 826                  | 826                   |
| 12- -5462   | \ X                |                 |                   |                     |                     |                   | 441                  | 441                   |
| 12- -5896   | \ X                |                 |                   |                     |                     |                   | 18,821               | 18,821                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 619,029              | 619,029               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (005-96-4605)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -4605   | \ X                |                 |                   |                     | 295,840             |                   |                      | 295,840               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 295,840              | 295,840               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 12- -8028   | \ X                |                 |                   |                     |                     | 353,326           |                      | 353,326               |
| 12- -8039   | \ X                |                 |                   |                     |                     | 5,865             |                      | 5,865                 |
| 12- -8046   | \ X                |                 |                   |                     |                     | 7,867             |                      | 7,867                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 367,058              | 367,058               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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>Agency Tot</b>                        | 1,789,175   | 6,334              | 1,640,022       | 3,435,531         | 6,067,694                                | 295,846                                  | 10,149,020        | 60,332,996                               | 80,281,087            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 11 \ 12   |   |                    | 700             | 700               |  |  |                   |  | 700                   |
| 13- -0120 \ 12  |   |                    |                 |                   | 70,354                                   |  |                   |  | 70,354                |
| 13- -0120 \ X   |   |                    |                 |                   | 1,248                                    |  |                   |  | 1,248                 |
| <b>Acct Total</b>   |   |                    | 700             | 700               | 71,602                                   |  |                   |  | 72,302                |
| <b>Budget Acct: Office of the Inspector General (006-05-0126)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0110 09 \ 13   |   | 1,313              |                 | 1,313             |  |  |                   |  | 1,313                 |
| 13- -0110 \ X   | 6,656   |                    |                 | 6,656             |  |  |                   |  | 6,656                 |
| 13- -0126 \ 12  |   |                    | 28,460          | 28,460            |  |  |                   |  | 28,460                |
| 13- -0126 \ X   | 11  |                    |                 | 11                |  |  |                   |  | 11                    |
| <b>Acct Total</b>   | 6,667   | 1,313              | 28,460          | 36,440            |  |  |                   |  | 36,440                |
| <b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0123 \ X   | 908   |                    |                 | 908               |  |  |                   |  | 908                   |
| <b>Acct Total</b>   | 908   |                    |                 | 908               |  |  |                   |  | 908                   |
| <b>Budget Acct: Franchise Fund (006-05-4564)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -4564 \ X   |   |                    |                 |                   | 2,910                                    |  |                   |  | 2,910                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 2,910                                    |  |                   |  | 2,910                 |
| <b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0122 \ X   | 929   |                    |                 | 929               |  |  |                   |  | 929                   |
| <b>Acct Total</b>   | 929   |                    |                 | 929               |  |  |                   |  | 929                   |
| <b>Budget Acct: Gifts and Bequests (006-05-8501)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -8501 \ X   |   |                    |                 |                   |  |  | 166               |  | 166                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 166               |  | 166                   |

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 2012 As of Nov 30 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   | \ 12               |                  |                   |                  | 1,704               |                     |                   |                      | 1,704                 |
| 13- -0125   | \ X                |                  |                   |                  | 3,010               |                     |                   |                      | 3,010                 |
| <b>Acct Total</b>   |                    |                  |                   |                  | <b>4,714</b>        |                     |                   |                      | <b>4,714</b>          |
| <hr/>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>                |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| 13- -2050   | \ X                |                  |                   |                  | 507,480             |                     |                   |                      | 507,480               |
| <b>Acct Total</b>   |                    |                  |                   |                  | <b>507,480</b>      |                     |                   |                      | <b>507,480</b>        |
| <hr/>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b> |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| 13- -4406   | \ X                |                  |                   |                  |                     |                     | 35                |                      | 35                    |
| <b>Acct Total</b>   |                    |                  |                   |                  |                     |                     | <b>35</b>         |                      | <b>35</b>             |
| <hr/>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Bureau: Bureau of the Census</b>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (006-07-0401)</b>                                   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| 13- -0401   | \ 12               |                  |                   |                  |                     |                     |                   | 19,734               | 19,734                |
| 13- -0401   | \ X                |                  |                   |                  |                     |                     |                   | 5,522                | 5,522                 |
| <b>Acct Total</b>   |                    |                  |                   |                  |                     |                     |                   | <b>25,256</b>        | <b>25,256</b>         |
| <hr/>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>                          |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| 13- -0450   | 11 \ 12            |                  | 24,253            | 24,253           |                     |                     |                   |                      | 24,253                |
| 13- -0450   | 12 \ 13            |                  | 12,247            | 12,247           |                     |                     |                   |                      | 12,247                |
| 13- -0450   | \ X                | 5,076            |                   | 5,076            |                     |                     |                   |                      | 5,076                 |
| <b>Acct Total</b>   |                    | <b>5,076</b>     | <b>12,247</b>     | <b>24,253</b>    | <b>41,576</b>       |                     |                   |                      | <b>41,576</b>         |
| <hr/>   |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>                             |                    |                  |                   |                  |                     |                     |                   |                      |                       |
| 13- -4512   | \ X                | 1,362,689        |                   | 1,362,689        |                     |                     |                   |                      | 1,362,689             |
| <b>Acct Total</b>   |                    | <b>1,362,689</b> |                   | <b>1,362,689</b> |                     |                     |                   |                      | <b>1,362,689</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 2012 As of Nov 30 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 \ 12   |                    |                 |                   |     | 11,221              |                     |                   |                      | 11,221                |
| 13- -1500 11 \ 12  |                    |                 |                   |     | 849                 |                     |                   |                      | 849                   |
| <b>Acct Total</b>  |                    |                 |                   |     | 12,070              |                     |                   |                      | 12,070                |
| <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 11 \ 12  |                    |                 |                   |     | 4,509               |                     |                   |                      | 4,509                 |
| 13- -1250 12 \ 13  |                    |                 |                   |     | 409,762             |                     |                   |                      | 409,762               |
| 13- -1250 09 \ 14  |                    | 31              | 31                |     |                     |                     |                   |                      | 31                    |
| 13- -1250 \ X  |                    |                 |                   |     | 19,220              |                     |                   |                      | 19,220                |
| <b>Acct Total</b>  |                    | 31              | 31                |     | 433,491             |                     |                   |                      | 433,522               |
| <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                 |
| 13- -0300 \ X  |                    |                 |                   |     | 101,726             |                     |                   |                      | 101,726               |
| <b>Acct Total</b>  |                    |                 |                   |     | 101,726             |                     |                   |                      | 104,526               |
| <hr/>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Bureau: Minority Business Development Agency</b>                                      |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Minority Business Development (006-40-0201)</b>                          |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 13- -0201 \ 12   |                    |                 | 637               | 637 |                     |                     |                   |                      | 637                   |
| 13- -0201 \ X  | 35                 |                 |                   | 35  |                     |                     |                   |                      | 35                    |
| <b>Acct Total</b>  | 35                 |                 | 637               | 672 |                     |                     |                   |                      | 672                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Oceanic and Atmospheric Administration</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -1450 \ 12  |   |                    |                 |                   |  |  |                   | 25,531                                   | 25,531                |
| 13- -1450 11 \ 12   |   |                    |                 |                   |  |  |                   | 24,448                                   | 24,448                |
| 13- -1450 11 \ 13   |   |                    |                 |                   |  |  |                   | 9  | 9                     |
| 13- -1450 12 \ 13   |   |                    |                 |                   |  |  |                   | 2,689,190                                | 2,689,190             |
| 13- -1450 \ X   |   |                    |                 |                   |  |  |                   | 554,352                                  | 554,352               |
| 13- -5122 \ X   |   |                    |                 |                   |  |  |                   | 522                                      | 522                   |
| 13- -5283 \ X   |   |                    |                 |                   |  |  |                   | 223                                      | 223                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | <b>3,294,275</b>                         | <b>3,294,275</b>      |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -1460 10 \ 12   |   |                    | 156             | 156               |  |  |                   |  | 156                   |
| 13- -1460 11 \ 13   |   | 743                |                 | 743               |  |  |                   |  | 743                   |
| 13- -1460 12 \ 14   |   | 1,652,269          |                 | 1,652,269         |  |  |                   |  | 1,652,269             |
| 13- -1460 \ X   | 6,105   |                    |                 | 6,105             |  |  |                   |  | 6,105                 |
| <b>Acct Total</b>   | <b>6,105</b>  | <b>1,653,012</b>   | <b>156</b>      | <b>1,659,273</b>  |  |  |                   |  | <b>1,659,273</b>      |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -5284 \ X   |   |                    |                 |                   |  |  | 13,753            |  | 13,753                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>13,753</b>     |  | <b>13,753</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -1451 11 \ 12   |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -1451 12 \ 13   |   |                    |                 |                   |  |  |                   |  | 64,935                |
| 13- -1451 \ X   |   |                    |                 |                   |  |  |                   |  | 9                     |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   |  | <b>64,944</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -1462 \ X   | 1   |                    |                 | 1                 |  |  |                   |  | 1                     |
| <b>Acct Total</b>   | <b>1</b>  |                    |                 | <b>1</b>          |  |  |                   |  | <b>1</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 2012 As of Nov 30 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: Medicare-eligible Retiree Health Fund Contribution, NOAA (006-48-1465)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -1465              | \               | 12                |                     |                     |                   |                      | 1,802                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 1,802                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -5139              | \               | X                 |                     |                     |                   | 94                   | 94                    |
| 13-   | -5439              | \               | X                 |                     |                     |                   | 1,030                | 1,030                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 1,124                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -5120              | \               | X                 |                     |                     |                   |                      | 10                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 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                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Coastal Zone Management Fund (006-48-4313)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -4313              | \               | X                 |                     |                     | 24                |                      | 24                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 24                    |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>                |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -4316              | \               | X                 |                     |                     | 191,999           |                      | 191,999               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 191,999               |
| <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                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 13-   | -4417              | \               | X                 |                     |                     | 16                |                      | 16                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 16                    |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                  |                    |                 |                   |         | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: U.S. Patent and Trademark Office</b>                                  |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (006-51-1006)</b>                          |                    |                 |                   |         |  |  |                   |  |                       |
| 13- -1006  | \ X                |                 |                   |         |  | 107,953                                  |                   |  | 107,953               |
| <b>Acct Total</b>  |                    |                 |                   |         |  | 107,953                                  |                   |  | 107,953               |
| <hr/>  |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Bureau: National Technical Information Service</b>                            |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>                            |                    |                 |                   |         |  |  |                   |  |                       |
| 13- -4295  | \ X                |                 |                   |         |  | 7,461                                    |                   |  | 7,461                 |
| <b>Acct Total</b>  |                    |                 |                   |         |  | 7,461                                    |                   |  | 7,461                 |
| <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  | \ 12               |                 | 3,194             | 3,194   |  |  |                   |  | 3,194                 |
| 13- -0500  | \ X                | 527,465         |                   | 527,465 |  |  |                   |  | 527,465               |
| 13- -0549  | \ X                | 8,133           |                   | 8,133   |  |  |                   |  | 8,133                 |
| <b>Acct Total</b>  |                    | 535,598         | 3,194             | 538,792 |  |  |                   |  | 538,792               |
| <hr/>  |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Budget Acct: Industrial Technology Services (006-55-0525)</b>                 |                    |                 |                   |         |  |  |                   |  |                       |
| 13- -0525  | \ X                | 134,024         |                   | 134,024 |  |  |                   |  | 134,024               |
| <b>Acct Total</b>  |                    | 134,024         |                   | 134,024 |  |  |                   |  | 134,024               |
| <hr/>  |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>            |                    |                 |                   |         |  |  |                   |  |                       |
| 13- -0515  | \ X                |                 |                   |         | 67,770                                   |  |                   |  | 67,770                |
| <b>Acct Total</b>  |                    |                 |                   |         | 67,770                                   |  |                   |  | 67,770                |
| <hr/>  |                    |                 |                   |         |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (006-55-4650)</b>                           |                    |                 |                   |         |  |  |                   |  |                       |
| 13- -4650  | \ X                |                 |                   |         |  | 285,049                                  |                   |  | 285,049               |
| <b>Acct Total</b>  |                    |                 |                   |         |  | 285,049                                  |                   |  | 285,049               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Salaries and Expenses (006-60-0550)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0550 11 \ 12   |   |                    | 1,924           | 1,924             |  |  |                   |  | 1,924                 |
| 13- -0550 \ 12  |   |                    | 3,169           | 3,169             |  |  |                   |  | 3,169                 |
| 13- -0550 \ X   |   |                    |                 |                   | 50,521                                   |  |                   |  | 50,521                |
| <b>Acct Total</b>   |   |                    | 5,093           | 5,093             | 50,521                                   |  |                   |  | 55,614                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0551 \ X   | 8,170   |                    |                 | 8,170             |  |  |                   |  | 8,170                 |
| <b>Acct Total</b>   | 8,170   |                    |                 | 8,170             |  |  |                   |  | 8,170                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -0552 \ X   | 2,981   |                    |                 | 2,981             |  |  |                   |  | 2,981                 |
| <b>Acct Total</b>   | 2,981   |                    |                 | 2,981             |  |  |                   |  | 2,981                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 13- -5396 \ X   |   |                    |                 |                   |  |  | 41,549            |  | 41,549                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 41,549            |  | 41,549                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 2,063,183   | 1,666,603          | 62,493          | 3,792,279         | 1,249,374                                | 403,544                                  | 260,470           | 3,320,655                                | 9,095,878             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    |                 |                   | 1,571,462                                |  |                   |  | 1,571,462             |
| 21- -2010 \ X  | 95,295  |                    |                 | 95,295            |  |  |                   |  | 95,295                |
| <b>Acct Total</b>  | 95,295  |                    |                 | 95,295            | 1,571,462                                |  |                   |  | 1,666,757             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1453 \ 12   |   |                    |                 |                   | 1,448,426                                |  |                   |  | 1,448,426             |
| 17- -1453 \ X  | 1,385   |                    |                 | 1,385             |  |  |                   |  | 1,385                 |
| <b>Acct Total</b>  | 1,385   |                    |                 | 1,385             | 1,448,426                                |  |                   |  | 1,449,811             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1105 \ 12   |   |                    |                 |                   | 575,623                                  |  |                   |  | 575,623               |
| 17- -1105 \ X  | 5,432   |                    |                 | 5,432             |  |  |                   |  | 5,432                 |
| <b>Acct Total</b>  | 5,432   |                    |                 | 5,432             | 575,623                                  |  |                   |  | 581,055               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3500 \ 12   |   |                    |                 |                   | 1,340,465                                |  |                   |  | 1,340,465             |
| 57- -3500 \ X  | 78,285  |                    |                 | 78,285            |  |  |                   |  | 78,285                |
| <b>Acct Total</b>  | 78,285  |                    |                 | 78,285            | 1,340,465                                |  |                   |  | 1,418,750             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2070 \ 12   |   |                    |                 |                   | 298,538                                  |  |                   |  | 298,538               |
| <b>Acct Total</b>  |   |                    |                 |                   | 298,538                                  |  |                   |  | 298,538               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1405 \ 12   |   |                    |                 |                   | 119,560                                  |  |                   |  | 119,560               |
| <b>Acct Total</b>  |   |                    |                 |                   | 119,560                                  |  |                   |  | 119,560               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1108 \ 12   |   |                    | 48,263          | 48,263            |  |  |                   |  | 48,263                |
| <b>Acct Total</b>  |   |                    | 48,263          | 48,263            |  |  |                   |  | 48,263                |

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 2012 As of Nov 30 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 Personnel</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 57-   | -3700              | \ 12            |                   |                     | 104,308             |                   |                      | 104,308               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 104,308             |                   |                      | 104,308               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 21-   | -2060              | \ 12            |                   |                     | 500,191             |                   |                      | 500,191               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 500,191             |                   |                      | 500,191               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 57-   | -3850              | \ 12            |                   |                     | 112,444             |                   |                      | 112,444               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 112,444             |                   |                      | 112,444               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Operation and Maintenance</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 21-   | -2020              | \ 12            |                   |                     | 10,554,660          |                   |                      | 10,554,660            |
| 21-   | -2020              | \ X             | 364,210           | 364,210             |                     |                   |                      | 364,210               |
| 69-21-  | 2020               | \ X             | 276               | 276                 |                     |                   |                      | 276                   |
| <b>Acct Total</b>   |                    |                 | 364,486           | 364,486             | 10,554,660          |                   |                      | 10,919,146            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 17-   | -1804              | \ 12            |                   |                     | 3,979,968           |                   |                      | 3,979,968             |
| 17-   | -1804              | \ X             | 14,778            | 14,778              |                     |                   |                      | 14,778                |
| <b>Acct Total</b>   |                    |                 | 14,778            | 14,778              | 3,979,968           |                   |                      | 3,994,746             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 17-   | -1106              | \ 12            |                   |                     | 1,264,451           |                   |                      | 1,264,451             |
| 17-   | -1106              | \ X             | 121               | 121                 |                     |                   |                      | 121                   |
| <b>Acct Total</b>   |                    |                 | 121               | 121                 | 1,264,451           |                   |                      | 1,264,572             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 57-   | -3400              | \ 12            |                   |                     | 3,850,521           |                   |                      | 3,850,521             |
| 57-   | -3400              | \ X             | 439               | 439                 |                     |                   |                      | 439                   |
| <b>Acct Total</b>   |                    |                 | 439               | 439                 | 3,850,521           |                   |                      | 3,850,960             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Operation and Maintenance, Defense-wide (007-10-0100)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0100 \ 12  |   |                    |                 |                   | 4,028,623                                |  |                   |  | 4,028,623             |
| 97- -0100 \ X   | 2,156,178   |                    |                 | 2,156,178         |  |  |                   |  | 2,156,178             |
| <b>Acct Total</b>   | 2,156,178   |                    |                 | 2,156,178         | 4,028,623                                |  |                   |  | 6,184,801             |
| <b>Budget Acct: Office of the Inspector General (007-10-0107)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0107 \ 12  |   |                    |                 |                   | 27,183                                   |  |                   |  | 27,183                |
| 97- -0107 10 \ 12   |   |                    | 535             | 535               |  |  |                   |  | 535                   |
| 97- -0107 11 \ 13   |   |                    |                 |                   |  |  |                   |  | 1,000                 |
| <b>Acct Total</b>   |   |                    | 535             | 535               | 27,183                                   |  |                   |  | 28,718                |
| <b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2080 \ 12  |   |                    |                 |                   | 390,035                                  |  |                   |  | 390,035               |
| <b>Acct Total</b>   |   |                    |                 |                   | 390,035                                  |  |                   |  | 390,035               |
| <b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1806 \ 12  |   |                    |                 |                   | 85,786                                   |  |                   |  | 85,786                |
| <b>Acct Total</b>   |   |                    |                 |                   | 85,786                                   |  |                   |  | 85,786                |
| <b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1107 \ 12  |   |                    |                 |                   | 19,255                                   |  |                   |  | 19,255                |
| <b>Acct Total</b>   |   |                    |                 |                   | 19,255                                   |  |                   |  | 19,255                |
| <b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3740 \ 12  |   |                    |                 |                   | 223,301                                  |  |                   |  | 223,301               |
| <b>Acct Total</b>   |   |                    |                 |                   | 223,301                                  |  |                   |  | 223,301               |
| <b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2065 \ 12  |   |                    |                 |                   | 795,219                                  |  |                   |  | 795,219               |
| 21- -2065 \ X   | 521   |                    |                 | 521               |  |  |                   |  | 521                   |
| 69-21-2065 \ X  | 51  |                    |                 | 51                |  |  |                   |  | 51                    |
| <b>Acct Total</b>   | 572   |                    |                 | 572               | 795,219                                  |  |                   |  | 795,791               |

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 2012 As of Nov 30 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 National Guard (007-10-3840)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 57- -3840 \ 12  |                    |                 |                   |                     | 373,712             |                   |                      | 373,712               |
| <b>Acct Total</b>   |                    |                 |                   |                     | 373,712             |                   |                      | 373,712               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0118 \ X   |                    |                 |                   |                     |                     |                   |                      | 366,782               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 366,782               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0104 \ 12  |                    |                 | 1,082             | 1,082               |                     |                   |                      | 1,082                 |
| <b>Acct Total</b>   |                    |                 | 1,082             | 1,082               |                     |                   |                      | 1,082                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0105 \ 12  |                    |                 |                   |                     |                     |                   |                      | 122,922               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 122,922               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0838 \ X   | 12,286             |                 | 12,286            |                     |                     |                   |                      | 12,286                |
| <b>Acct Total</b>   | 12,286             |                 | 12,286            |                     |                     |                   |                      | 12,286                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <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 11 \ 12   |                    |                 |                   |                     | 1,038,773           |                   |                      | 1,038,773             |
| 97- -0130 10 \ 12   |                    |                 | 173,443           | 173,443             |                     |                   |                      | 173,443               |
| 97- -0130 \ 12  |                    |                 |                   |                     | 3,256,004           |                   |                      | 3,256,004             |
| 97- -0130 11 \ 13   | 421,670            |                 | 421,670           |                     |                     |                   |                      | 421,670               |
| 97- -0130 12 \ 13   |                    |                 |                   |                     | 233,599             |                   |                      | 233,599               |
| 97- -0130 12 \ 14   |                    |                 |                   |                     |                     | 110,952           |                      | 110,952               |
| 97- -0130 \ X   | 78,744             |                 | 78,744            |                     |                     |                   |                      | 78,744                |
| <b>Acct Total</b>   | 78,744             | 421,670         | 173,443           | 673,857             | 4,528,376           | 110,952           |                      | 5,313,185             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -0810 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -0810 \ X  |   |                    |                 |                   |  |  |                   |  | 95,970                |
| 57- -0810 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0810 \ X  |   |                    |                 |                   |  |  |                   |  | 6,494                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 102,464               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0811 \ X  |   |                    |                 |                   |  |  |                   |  | 67,214                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 67,214                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0819 11 \ 12  |   |                    | 75,918          | 75,918            |  |  |                   |  | 75,918                |
| 97- -0819 \ X  | 282   |                    |                 | 282               |  |  |                   |  | 282                   |
| <b>Acct Total</b>  | 282   |                    | 75,918          | 76,200            |  |  |                   |  | 76,200                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0134 10 \ 12  |   |                    |                 |                   | 15,033                                   |  |                   |  | 15,033                |
| 97- -0134 11 \ 13  |   |                    |                 |                   | 214,998                                  |  |                   |  | 214,998               |
| 97- -0134 12 \ 14  |   | 107,936            |                 | 107,936           |  |  |                   |  | 107,936               |
| 97- -0134 \ X  | 3,191   |                    |                 | 3,191             |  |  |                   |  | 3,191                 |
| <b>Acct Total</b>  | 3,191   | 107,936            |                 | 111,127           | 230,031                                  |  |                   |  | 341,158               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  | 43  |                    |                 | 43                |  |  |                   |  | 43                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2091 11 \ 12  |   |                    | 4,148,073       | 4,148,073         |  |  |                   |  | 4,148,073             |
| 21- -2091 12 \ 13  |   |                    |                 |                   |  |  |                   |  | 2,767,817             |
| 21- -2091 \ X  | 63,116  |                    |                 | 63,116            |  |  |                   |  | 63,116                |
| <b>Acct Total</b>  | 63,116  |                    | 4,148,073       | 4,211,189         |  |  |                   |  | 6,979,006             |

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 2012 As of Nov 30 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: Afghanistan Infrastructure Fund (007-10-2096)</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -2096 11 \ 12  |                    | 284,791         | 284,791           |                     |                     |                   |                      | 284,791               |
| <b>Acct Total</b>  |                    | 284,791         | 284,791           |                     |                     |                   |                      | 284,791               |
| <b>Budget Acct: Iraq Security Forces Fund (007-10-2092)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -2092 11 \ 12  |                    | 1,315,809       | 1,315,809         |                     |                     |                   |                      | 1,315,809             |
| <b>Acct Total</b>  |                    | 1,315,809       | 1,315,809         |                     |                     |                   |                      | 1,315,809             |
| <b>Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -2095 11 \ 12  |                    |                 |                   |                     |                     |                   |                      | 734,220               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 734,220               |
| <b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0111 \ 12   |                    |                 |                   |                     |                     |                   | 34,115               | 34,115                |
| 97- -0111 11 \ 13  |                    |                 |                   |                     |                     |                   | 290,881              | 290,881               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 324,996              | 324,996               |
| <b>Budget Acct: Emergency Response Fund (007-10-0833)</b>                                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0833 \ X  | 214,377            |                 | 214,377           |                     |                     |                   |                      | 214,377               |
| <b>Acct Total</b>  | 214,377            |                 | 214,377           |                     |                     |                   |                      | 214,377               |
| <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                |
| <b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -5441 \ X  |                    |                 |                   |                     |                     | 100,812           |                      | 100,812               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 100,812           |                      | 100,812               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Miscellaneous Special Funds (007-10-9922)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -5098 \ X  |   |                    |                 |                   |  |  | 33,673            |  | 33,673                |
| 21- -5286 \ X  |   |                    |                 |                   |  |  | 118               |  | 118                   |
| 97- -5195 \ X  |   |                    |                 |                   |  |  | 2,232             |  | 2,232                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>36,023</b>     |  | <b>36,023</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -5185 \ X  |   |                    | 17              |                   |  |  |                   |  | 17                    |
| <b>Acct Total</b>  |   |                    | <b>17</b>       |                   |  |  |                   |  | <b>17</b>             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -5188 \ X  |   |                    | 92,580          |                   |  |  |                   |  | 92,580                |
| <b>Acct Total</b>  |   |                    | <b>92,580</b>   |                   |  |  |                   |  | <b>92,580</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -5189 \ X  |   |                    | 83,012          |                   |  |  |                   |  | 83,012                |
| <b>Acct Total</b>  |   |                    | <b>83,012</b>   |                   |  |  |                   |  | <b>83,012</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -5193 \ X  |   |                    | 7,466           |                   |  |  |                   |  | 7,466                 |
| <b>Acct Total</b>  |   |                    | <b>7,466</b>    |                   |  |  |                   |  | <b>7,466</b>          |
| <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>  |   |                    |                 |                   |  |  | <b>5,000</b>      |  | <b>5,000</b>          |
| <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  |   |                    | 2,816           |                   |  |  |                   |  | 2,816                 |
| <b>Acct Total</b>  |   |                    | <b>2,816</b>    |                   |  |  |                   |  | <b>2,816</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: International Reconstruction and Other Assistance</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2089 \ X  | 24,781  |                    |                 | 24,781            |  |  |                   |  | 24,781                |
| <b>Acct Total</b>  | 24,781  |                    |                 | 24,781            |  |  |                   |  | 24,781                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Procurement</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2031 10 \ 12  |   |                    |                 |                   | 644,432                                  |  |                   |  | 644,432               |
| 21- -2031 11 \ 13  |   |                    |                 |                   | 3,249,255                                |  |                   |  | 3,249,255             |
| 21- -2031 12 \ 14  |   | 1,036,992          |                 | 1,036,992         |  |  |                   |  | 1,036,992             |
| <b>Acct Total</b>  |   | 1,036,992          |                 | 1,036,992         | 3,893,687                                |  |                   |  | 4,930,679             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2032 10 \ 12  |   |                    |                 |                   | 94,221                                   |  |                   |  | 94,221                |
| 21- -2032 11 \ 13  |   |                    |                 |                   | 532,965                                  |  |                   |  | 532,965               |
| 21- -2032 12 \ 14  |   |                    |                 |                   | 234,843                                  |  |                   |  | 234,843               |
| <b>Acct Total</b>  |   |                    |                 |                   | 862,029                                  |  |                   |  | 862,029               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2033 10 \ 12  |   |                    |                 |                   | 441,801                                  |  |                   |  | 441,801               |
| 21- -2033 11 \ 13  |   |                    |                 |                   | 1,236,261                                |  |                   |  | 1,236,261             |
| 21- -2033 12 \ 14  |   |                    |                 |                   | 143,393                                  |  |                   |  | 143,393               |
| <b>Acct Total</b>  |   |                    |                 |                   | 1,821,455                                |  |                   |  | 1,821,455             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 12-21-2034 10 \ 12   |   |                    |                 |                   |  |  |                   |  | 4                     |
| 12-21-2034 11 \ 13   |   |                    |                 |                   |  |  |                   |  | 4                     |
| 21- -2034 10 \ 12  |   |                    |                 |                   | 507,022                                  |  |                   |  | 507,022               |
| 21- -2034 11 \ 13  |   |                    |                 |                   | 1,000,665                                |  |                   |  | 1,000,665             |
| 21- -2034 12 \ 14  |   |                    |                 |                   | 162,567                                  |  |                   |  | 162,567               |
| <b>Acct Total</b>  |   |                    |                 |                   | 1,670,254                                |  |                   |  | 1,670,262             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                  |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Other Procurement, Army (007-15-2035)</b>                          |   |                    |                  |                   |  |  |                   |  |                       |
| 21- -2035 10 \ 12  |   |                    |                  |                   | 2,022,131                                |  |                   |  | 2,022,131             |
| 21- -2035 11 \ 13  |   |                    |                  |                   | 6,796,948                                |  |                   |  | 6,796,948             |
| 21- -2035 12 \ 14  |   | 526,325            |                  | 526,325           |  |  |                   |  | 526,325               |
| 21- -2035 \ X  | 4,224   |                    |                  | 4,224             |  |  |                   |  | 4,224                 |
| <b>Acct Total</b>  | <b>4,224</b>  | <b>526,325</b>     |                  | <b>530,549</b>    | <b>8,819,079</b>                         |  |                   |  | <b>9,349,628</b>      |
| <b>Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)</b>    |   |                    |                  |                   |  |  |                   |  |                       |
| 21- -2093 10 \ 12  |   |                    | 32,484           | 32,484            |  |  |                   |  | 32,484                |
| 21- -2093 11 \ 13  |   | 958,396            |                  | 958,396           |  |  |                   |  | 958,396               |
| 21- -2093 12 \ 14  |   | 39,884             |                  | 39,884            |  |  |                   |  | 39,884                |
| <b>Acct Total</b>  |   | <b>998,280</b>     | <b>32,484</b>    | <b>1,030,764</b>  |  |  |                   |  | <b>1,030,764</b>      |
| <b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>                       |   |                    |                  |                   |  |  |                   |  |                       |
| 17- -1506 10 \ 12  |   |                    | 1,486,843        | 1,486,843         |  |  |                   |  | 1,486,843             |
| 17- -1506 11 \ 13  |   | 4,753,086          |                  | 4,753,086         |  |  |                   |  | 4,753,086             |
| 17- -1506 12 \ 14  |   | 759,379            |                  | 759,379           |  |  |                   |  | 759,379               |
| <b>Acct Total</b>  |   | <b>5,512,465</b>   | <b>1,486,843</b> | <b>6,999,308</b>  |  |  |                   |  | <b>6,999,308</b>      |
| <b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>                        |   |                    |                  |                   |  |  |                   |  |                       |
| 17- -1507 10 \ 12  |   |                    |                  |                   | 230,429                                  |  |                   |  | 230,429               |
| 17- -1507 11 \ 13  |   | 1,029,465          |                  | 1,029,465         |  |  |                   |  | 1,029,465             |
| 17- -1507 12 \ 14  |   | 415,396            |                  | 415,396           |  |  |                   |  | 415,396               |
| 17- -1507 \ X  | 7,104   |                    |                  | 7,104             |  |  |                   |  | 7,104                 |
| <b>Acct Total</b>  | <b>7,104</b>  | <b>1,444,861</b>   |                  | <b>1,451,965</b>  | <b>230,429</b>                           |  |                   |  | <b>1,682,394</b>      |
| <b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b> |   |                    |                  |                   |  |  |                   |  |                       |
| 17- -1508 10 \ 12  |   |                    |                  |                   | 21,952                                   |  |                   |  | 21,952                |
| 17- -1508 11 \ 13  |   | 208,318            |                  | 208,318           |  |  |                   |  | 208,318               |
| 17- -1508 12 \ 14  |   | 142,332            |                  | 142,332           |  |  |                   |  | 142,332               |
| <b>Acct Total</b>  |   | <b>350,650</b>     |                  | <b>350,650</b>    | <b>21,952</b>                            |  |                   |  | <b>372,602</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 2012 As of Nov 30 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: Shipbuilding and Conversion, Navy (007-15-1611)</b> |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| 17- -1611 08 \ 12   |                    |                   | 513,504           | 513,504           |                     |                     |                   |                      | 513,504               |
| 17- -1611 04 \ 12   |                    |                   | 119,364           | 119,364           |                     |                     |                   |                      | 119,364               |
| 17- -1611 09 \ 13   |                    | 589,430           |                   | 589,430           |                     |                     |                   |                      | 589,430               |
| 17- -1611 06 \ 13   |                    | 105,420           |                   | 105,420           |                     |                     |                   |                      | 105,420               |
| 17- -1611 05 \ 13   |                    | 234,677           |                   | 234,677           |                     |                     |                   |                      | 234,677               |
| 17- -1611 10 \ 14   |                    | 1,660,859         |                   | 1,660,859         |                     |                     |                   |                      | 1,660,859             |
| 17- -1611 11 \ 15   |                    | 5,309,463         |                   | 5,309,463         |                     |                     |                   |                      | 5,309,463             |
| 17- -1611 12 \ 16   |                    | 3,128,550         |                   | 3,128,550         |                     |                     |                   |                      | 3,128,550             |
| 17- -1611 07 \ 18   |                    | 273,701           |                   | 273,701           |                     |                     |                   |                      | 273,701               |
| 17- -1611 \ X   | 34                 |                   |                   | 34                |                     |                     |                   |                      | 34                    |
| <b>Acct Total</b>   | <b>34</b>          | <b>11,302,100</b> | <b>632,868</b>    | <b>11,935,002</b> |                     |                     |                   |                      | <b>11,935,002</b>     |
| <hr/>   |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>           |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| 17- -1810 10 \ 12   |                    |                   |                   |                   | 355,224             |                     |                   |                      | 355,224               |
| 17- -1810 11 \ 13   |                    |                   |                   |                   | 1,528,576           |                     |                   |                      | 1,528,576             |
| 17- -1810 12 \ 14   |                    | 576,228           |                   | 576,228           |                     |                     |                   |                      | 576,228               |
| <b>Acct Total</b>   |                    | <b>576,228</b>    |                   | <b>576,228</b>    | <b>1,883,800</b>    |                     |                   |                      | <b>2,460,028</b>      |
| <hr/>   |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>      |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| 17- -0380 \ X   | 3,678              |                   |                   | 3,678             |                     |                     |                   |                      | 3,678                 |
| <b>Acct Total</b>   | <b>3,678</b>       |                   |                   | <b>3,678</b>      |                     |                     |                   |                      | <b>3,678</b>          |
| <hr/>   |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>         |                    |                   |                   |                   |                     |                     |                   |                      |                       |
| 17- -1109 10 \ 12   |                    |                   |                   |                   | 371,995             |                     |                   |                      | 371,995               |
| 17- -1109 11 \ 13   |                    |                   |                   |                   | 1,388,049           |                     |                   |                      | 1,388,049             |
| 17- -1109 12 \ 14   |                    | 223,637           |                   | 223,637           |                     |                     |                   |                      | 223,637               |
| <b>Acct Total</b>   |                    | <b>223,637</b>    |                   | <b>223,637</b>    | <b>1,760,044</b>    |                     |                   |                      | <b>1,983,681</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Aircraft Procurement, Air Force (007-15-3010)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3010 10 \ 12  |   |                    |                 |                   | 3,562,278                                |  |                   |  | 3,562,278             |
| 57- -3010 11 \ 13  |   |                    |                 |                   | 10,092,601                               |  |                   |  | 10,092,601            |
| 57- -3010 12 \ 14  |   |                    |                 |                   | 1,422,448                                |  |                   |  | 1,422,448             |
| 57- -3010 \ X  | 4,039   |                    |                 | 4,039             |  |  |                   |  | 4,039                 |
| <b>Acct Total</b>  | <b>4,039</b>  |                    |                 | <b>4,039</b>      | <b>15,077,327</b>                        |  |                   |  | <b>15,081,366</b>     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3020 10 \ 12  |   |                    |                 |                   | 391,156                                  |  |                   |  | 391,156               |
| 57- -3020 11 \ 13  |   |                    |                 |                   | 1,805,282                                |  |                   |  | 1,805,282             |
| 57- -3020 12 \ 14  |   |                    |                 |                   | 640,667                                  |  |                   |  | 640,667               |
| 57- -3020 \ X  | 13,075  |                    |                 | 13,075            |  |  |                   |  | 13,075                |
| <b>Acct Total</b>  | <b>13,075</b>   |                    |                 | <b>13,075</b>     | <b>2,837,105</b>                         |  |                   |  | <b>2,850,180</b>      |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3011 10 \ 12  |   |                    |                 |                   | 88,182                                   |  |                   |  | 88,182                |
| 57- -3011 11 \ 13  |   |                    |                 |                   | 301,333                                  |  |                   |  | 301,333               |
| 57- -3011 12 \ 14  |   | 91,617             |                 | 91,617            |  |  |                   |  | 91,617                |
| <b>Acct Total</b>  |   | <b>91,617</b>      |                 | <b>91,617</b>     | <b>389,515</b>                           |  |                   |  | <b>481,132</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3080 10 \ 12  |   |                    |                 |                   | 1,507,665                                |  |                   |  | 1,507,665             |
| 57- -3080 11 \ 13  |   |                    |                 |                   | 6,195,861                                |  |                   |  | 6,195,861             |
| 57- -3080 12 \ 14  |   |                    |                 |                   | 4,069,317                                |  |                   |  | 4,069,317             |
| 57- -3080 \ X  | 591   |                    |                 | 591               |  |  |                   |  | 591                   |
| <b>Acct Total</b>  | <b>591</b>  |                    |                 | <b>591</b>        | <b>11,772,843</b>                        |  |                   |  | <b>11,773,434</b>     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0300 10 \ 12  |   |                    |                 |                   | 442,070                                  |  |                   |  | 442,070               |
| 97- -0300 11 \ 13  |   |                    |                 |                   | 1,455,918                                |  |                   |  | 1,455,918             |
| 97- -0300 12 \ 14  |   |                    |                 |                   | 221,346                                  |  |                   |  | 221,346               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>2,119,334</b>                         |  |                   |  | <b>2,119,334</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 2012 As of Nov 30 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: National Guard and Reserve Equipment (007-15-0350)</b>               |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 97- -0350 10 \ 12  |                    |                 | 115,932           |        |                     |                     |                   |                      | 115,932               |
| 97- -0350 11 \ 13  |                    | 339,275         |                   |        |                     |                     |                   |                      | 339,275               |
| <b>Acct Total</b>  |                    | 339,275         | 115,932           |        |                     |                     |                   |                      | 455,207               |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>                   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 97- -0360 \ X  |                    | 69,735          |                   |        |                     |                     |                   |                      | 69,735                |
| <b>Acct Total</b>  |                    | 69,735          |                   |        |                     |                     |                   |                      | 69,735                |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 21- -0390 \ X  |                    | 2,297           |                   |        |                     |                     |                   |                      | 2,297                 |
| 97- -0390 \ 12   |                    |                 | 83,597            |        |                     |                     |                   |                      | 83,597                |
| 97- -0390 10 \ 12  |                    |                 | 6                 |        |                     |                     |                   |                      | 6                     |
| 97- -0390 11 \ 12  |                    |                 | 12,309            |        |                     |                     |                   |                      | 12,309                |
| 97- -0390 11 \ 13  |                    | 2,131           |                   |        |                     |                     |                   |                      | 2,131                 |
| 97- -0390 12 \ 13  |                    | 67,698          |                   |        |                     |                     |                   |                      | 67,698                |
| 97- -0390 \ X  |                    | 708             |                   |        |                     |                     |                   |                      | 708                   |
| <b>Acct Total</b>  | 3,005              | 69,829          | 95,912            |        |                     |                     |                   |                      | 168,746               |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)</b>       |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 97- -0144 11 \ 12  |                    |                 |                   |        |                     |                     |                   |                      | 595,000               |
| 97- -0144 12 \ 13  |                    |                 |                   |        |                     |                     |                   |                      | 198,913               |
| <b>Acct Total</b>  |                    |                 |                   |        |                     |                     |                   |                      | 793,913               |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Bureau: Research, Development, Test, and Evaluation</b>                           |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 21- -2040 11 \ 12  |                    |                 |                   |        | 3,720,215           |                     |                   |                      | 3,720,215             |
| 21- -2040 12 \ 13  |                    |                 |                   |        | 2,239,985           |                     |                   |                      | 2,239,985             |
| 21- -2040 \ X  | 12,060             |                 |                   | 12,060 |                     |                     |                   |                      | 12,060                |
| <b>Acct Total</b>  | 12,060             |                 |                   | 12,060 | 5,960,200           |                     |                   |                      | 5,972,260             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Research, Development, Test, and Evaluation</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1319 11 \ 12  |   |                    |                 |                   | 1,781,760                                |  |                   |  | 1,781,760             |
| 17- -1319 12 \ 13  |   |                    |                 |                   | 2,062,706                                |  |                   |  | 2,062,706             |
| 17- -1319 \ X  | 14,713  |                    |                 | 14,713            |  |  |                   |  | 14,713                |
| <b>Acct Total</b>  | 14,713  |                    |                 | 14,713            | 3,844,466                                |  |                   |  | 3,859,179             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3600 11 \ 12  |   |                    |                 |                   | 3,906,578                                |  |                   |  | 3,906,578             |
| 57- -3600 12 \ 13  |   |                    |                 |                   | 4,109,362                                |  |                   |  | 4,109,362             |
| <b>Acct Total</b>  |   |                    |                 |                   | 8,015,940                                |  |                   |  | 8,015,940             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3024 \ X  |   |                    |                 |                   |  |  |                   |  | 100                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 100                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0400 11 \ 12  |   |                    |                 |                   | 2,836,643                                |  |                   |  | 2,836,643             |
| 97- -0400 12 \ 13  |   |                    |                 |                   | 3,215,423                                |  |                   |  | 3,215,423             |
| 97- -0400 \ X  | 51,374  |                    |                 | 51,374            |  |  |                   |  | 51,374                |
| <b>Acct Total</b>  | 51,374  |                    |                 | 51,374            | 6,052,066                                |  |                   |  | 6,103,440             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0460 11 \ 12  |   |                    | 12,247          | 12,247            |  |  |                   |  | 12,247                |
| 97- -0460 12 \ 13  |   | 30,284             |                 | 30,284            |  |  |                   |  | 30,284                |
| <b>Acct Total</b>  |   | 30,284             | 12,247          | 42,531            |  |  |                   |  | 42,531                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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, Army (007-25-2050)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2050 08 \ 12  |   |                    |                 |                   | 474,391                                  |  |                   |  | 474,391               |
| 21- -2050 10 \ 12  |   |                    | 766,804         | 766,804           |  |  |                   |  | 766,804               |
| 21- -2050 11 \ 13  |   | 746,045            |                 | 746,045           |  |  |                   |  | 746,045               |
| 21- -2050 09 \ 13  |   |                    |                 |                   | 915,536                                  |  |                   |  | 915,536               |
| 21- -2050 10 \ 14  |   |                    |                 |                   | 849,137                                  |  |                   |  | 849,137               |
| 21- -2050 11 \ 15  |   |                    |                 |                   | 3,275,263                                |  |                   |  | 3,275,263             |
| 21- -2050 12 \ 16  |   |                    |                 |                   | 531,528                                  |  |                   |  | 531,528               |
| 21- -2050 \ X  | 8   |                    |                 | 8                 |  |  |                   |  | 8                     |
| 21- -2051 09 \ 13  |   | 7,516              |                 | 7,516             |  |  |                   |  | 7,516                 |
| 69-21-2050 08 \ 12   |   |                    | 8,257           | 8,257             |  |  |                   |  | 8,257                 |
| 69-21-2050 09 \ 13   |   | 41                 |                 | 41                |  |  |                   |  | 41                    |
| 69-21-2050 10 \ 14   |   | 2,356              |                 | 2,356             |  |  |                   |  | 2,356                 |
| 69-21-2050 11 \ 15   |   |                    |                 |                   |  |  |                   |  | 18,166                |
| <b>Acct Total</b>  | <b>8</b>  | <b>755,958</b>     | <b>775,061</b>  | <b>1,531,027</b>  | <b>6,045,855</b>                         |  |                   |  | <b>7,595,048</b>      |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -1205 08 \ 12  |   |                    |                 |                   | 63,400                                   |  |                   |  | 63,400                |
| 17- -1205 09 \ 13  |   |                    |                 |                   | 256,748                                  |  |                   |  | 256,748               |
| 17- -1205 10 \ 14  |   |                    |                 |                   | 636,062                                  |  |                   |  | 636,062               |
| 17- -1205 11 \ 15  |   |                    |                 |                   | 1,299,921                                |  |                   |  | 1,299,921             |
| 17- -1205 12 \ 16  |   |                    |                 |                   | 282,757                                  |  |                   |  | 282,757               |
| 17- -1205 \ X  | 579   |                    |                 | 579               |  |  |                   |  | 579                   |
| 17- -1206 09 \ 13  |   | 24,437             |                 | 24,437            |  |  |                   |  | 24,437                |
| 17- -5562 \ X  |   |                    |                 |                   |  |  |                   |  | 100                   |
| 69-17-1205 09 \ 13   |   | 75                 |                 | 75                |  |  |                   |  | 75                    |
| 69-17-1205 10 \ 14   |   | 14,802             |                 | 14,802            |  |  |                   |  | 14,802                |
| <b>Acct Total</b>  | <b>579</b>  | <b>39,314</b>      |                 | <b>39,893</b>     | <b>2,538,888</b>                         |  |                   |  | <b>2,578,881</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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, Air Force (007-25-3300)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 57- -3300 08 \ 12  |   |                    | 44,428          | 44,428            |  |  |                   |  | 44,428                |
| 57- -3300 10 \ 12  |   |                    | 557,894         | 557,894           |  |  |                   |  | 557,894               |
| 57- -3300 11 \ 13  |   |                    |                 |                   |  |  |                   |  | 195,006               |
| 57- -3300 09 \ 13  |   | 70,976             |                 | 70,976            |  |  |                   |  | 70,976                |
| 57- -3300 11 \ 15  |   |                    |                 |                   | 381,697                                  |  |                   |  | 381,697               |
| 57- -3300 12 \ 16  |   | 3,866              |                 | 3,866             |  |  |                   |  | 3,866                 |
| 57- -3300 \ X  | 6,512   |                    |                 | 6,512             |  |  |                   |  | 6,512                 |
| 57- -3307 09 \ 13  |   | 11,452             |                 | 11,452            |  |  |                   |  | 11,452                |
| <b>Acct Total</b>  | <b>6,512</b>  | <b>86,294</b>      | <b>602,322</b>  | <b>695,128</b>    | <b>381,697</b>                           |  |                   |  | <b>1,271,831</b>      |
| <b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0500 08 \ 12  |   |                    | 294,340         | 294,340           |  |  |                   |  | 294,340               |
| 97- -0500 09 \ 13  |   | 483,253            |                 | 483,253           |  |  |                   |  | 483,253               |
| 97- -0500 10 \ 14  |   | 589,546            |                 | 589,546           |  |  |                   |  | 589,546               |
| 97- -0500 11 \ 15  |   | 1,351,626          |                 | 1,351,626         |  |  |                   |  | 1,351,626             |
| 97- -0500 12 \ 16  |   | 16,456             |                 | 16,456            |  |  |                   |  | 16,456                |
| 97- -0501 09 \ 13  |   | 197,918            |                 | 197,918           |  |  |                   |  | 197,918               |
| <b>Acct Total</b>  |   | <b>2,638,799</b>   | <b>294,340</b>  | <b>2,933,139</b>  |  |  |                   |  | <b>2,933,139</b>      |
| <b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -0804 \ X  |   |                    |                 |                   | 92,551                                   |  |                   |  | 92,551                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>92,551</b>                            |  |                   |  | <b>92,551</b>         |
| <b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -2085 08 \ 12  |   |                    | 12,738          | 12,738            |  |  |                   |  | 12,738                |
| 21- -2085 08 \ 13  |   | 7,583              |                 | 7,583             |  |  |                   |  | 7,583                 |
| 21- -2085 09 \ 13  |   | 124,908            |                 | 124,908           |  |  |                   |  | 124,908               |
| 21- -2085 10 \ 14  |   | 145,638            |                 | 145,638           |  |  |                   |  | 145,638               |
| 21- -2085 11 \ 15  |   | 170,098            |                 | 170,098           |  |  |                   |  | 170,098               |
| 21- -2085 12 \ 16  |   | 1,374              |                 | 1,374             |  |  |                   |  | 1,374                 |
| 21- -2094 09 \ 13  |   | 824                |                 | 824               |  |  |                   |  | 824                   |
| <b>Acct Total</b>  |   | <b>450,425</b>     | <b>12,738</b>   | <b>463,163</b>    |  |  |                   |  | <b>463,163</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 2012 As of Nov 30 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, Air National Guard (007-25-3830)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 57- -3830 08 \ 12   |                    | 12,945          | 12,945            |                     |                     |                   |                      | 12,945                |
| 57- -3830 09 \ 13   | 35,118             |                 | 35,118            |                     |                     |                   |                      | 35,118                |
| 57- -3830 10 \ 14   | 72,417             |                 | 72,417            |                     |                     |                   |                      | 72,417                |
| 57- -3830 11 \ 15   | 71,247             |                 | 71,247            |                     |                     |                   |                      | 71,247                |
| 57- -3834 09 \ 13   | 246                |                 | 246               |                     |                     |                   |                      | 246                   |
| <b>Acct Total</b>   | <b>179,028</b>     | <b>12,945</b>   | <b>191,973</b>    |                     |                     |                   |                      | <b>191,973</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -2086 08 \ 12   |                    | 754             | 754               |                     |                     |                   |                      | 754                   |
| 21- -2086 09 \ 13   | 32,647             |                 | 32,647            |                     |                     |                   |                      | 32,647                |
| 21- -2086 10 \ 14   | 91,365             |                 | 91,365            |                     |                     |                   |                      | 91,365                |
| 21- -2086 11 \ 15   | 78,613             |                 | 78,613            |                     |                     |                   |                      | 78,613                |
| 21- -2086 12 \ 16   | 4,157              |                 | 4,157             |                     |                     |                   |                      | 4,157                 |
| <b>Acct Total</b>   | <b>206,782</b>     | <b>754</b>      | <b>207,536</b>    |                     |                     |                   |                      | <b>207,536</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 17- -1235 08 \ 12   |                    | 2,077           | 2,077             |                     |                     |                   |                      | 2,077                 |
| 17- -1235 09 \ 13   | 977                |                 | 977               |                     |                     |                   |                      | 977                   |
| 17- -1235 10 \ 14   | 19,291             |                 | 19,291            |                     |                     |                   |                      | 19,291                |
| 17- -1235 11 \ 15   | 14,572             |                 | 14,572            |                     |                     |                   |                      | 14,572                |
| <b>Acct Total</b>   | <b>34,840</b>      | <b>2,077</b>    | <b>36,917</b>     |                     |                     |                   |                      | <b>36,917</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 57- -3730 08 \ 12   |                    | 3,571           | 3,571             |                     |                     |                   |                      | 3,571                 |
| 57- -3730 09 \ 13   | 1,635              |                 | 1,635             |                     |                     |                   |                      | 1,635                 |
| 57- -3730 10 \ 14   | 17,334             |                 | 17,334            |                     |                     |                   |                      | 17,334                |
| 57- -3730 11 \ 15   | 4,119              |                 | 4,119             |                     |                     |                   |                      | 4,119                 |
| <b>Acct Total</b>   | <b>23,088</b>      | <b>3,571</b>    | <b>26,659</b>     |                     |                     |                   |                      | <b>26,659</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 2012 As of Nov 30 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: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 69-97-0391 08 \ 12   |                    |                 |                   |                     |                     |                   |                      | 591                   |
| 69-97-0391 09 \ 13   | 1,940              |                 | 1,940             |                     |                     |                   |                      | 1,940                 |
| 97- -0391 08 \ 12  |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0391 09 \ 13  | 33                 |                 | 33                |                     |                     |                   |                      | 33                    |
| 97- -0391 10 \ 14  | 4,494              |                 | 4,494             |                     |                     |                   |                      | 4,494                 |
| 97- -0391 11 \ 15  | 15,383             |                 | 15,383            |                     |                     |                   |                      | 15,383                |
| <b>Acct Total</b>  | <b>21,850</b>      |                 | <b>21,850</b>     |                     |                     |                   |                      | <b>22,441</b>         |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>      |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0510 \ X  |                    |                 |                   | 256,321             |                     |                   |                      | 256,321               |
| <b>Acct Total</b>  |                    |                 |                   | <b>256,321</b>      |                     |                   |                      | <b>256,321</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>      |                    |                 |                   |                     |                     |                   |                      |                       |
| 69-97-0512 \ X   | 64,740             |                 | 64,740            |                     |                     |                   |                      | 64,740                |
| 97- -0512 \ X  | 1,471,444          |                 | 1,471,444         |                     |                     |                   |                      | 1,471,444             |
| <b>Acct Total</b>  | <b>1,536,184</b>   |                 | <b>1,536,184</b>  |                     |                     |                   |                      | <b>1,536,184</b>      |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0803 \ X  | 769                |                 | 769               |                     |                     |                   |                      | 769                   |
| <b>Acct Total</b>  | <b>769</b>         |                 | <b>769</b>        |                     |                     |                   |                      | <b>769</b>            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Family Housing</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -0720 08 \ 12  |                    | 1,475           | 1,475             |                     |                     |                   |                      | 1,475                 |
| 21- -0720 09 \ 13  | 82,175             |                 | 82,175            |                     |                     |                   |                      | 82,175                |
| 21- -0720 10 \ 14  | 15,821             |                 | 15,821            |                     |                     |                   |                      | 15,821                |
| 21- -0720 11 \ 15  | 43,871             |                 | 43,871            |                     |                     |                   |                      | 43,871                |
| 21- -0720 12 \ 16  | 1,452              |                 | 1,452             |                     |                     |                   |                      | 1,452                 |
| 21- -0721 09 \ 13  | 1,618              |                 | 1,618             |                     |                     |                   |                      | 1,618                 |
| <b>Acct Total</b>  | <b>144,937</b>     | <b>1,475</b>    | <b>146,412</b>    |                     |                     |                   |                      | <b>146,412</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 2012 As of Nov 30 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 Operation and Maintenance, Army (007-30-0725)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 21- -0725 \ 12  |                    |                 |                   |                     | 57,783              |                   |                      | 57,783                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 57,783              |                   |                      | 57,783                |
| <b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 17- -0730 08 \ 12   |                    | 10,241          | 10,241            |                     |                     |                   |                      | 10,241                |
| 17- -0730 09 \ 13   | 8,102              |                 | 8,102             |                     |                     |                   |                      | 8,102                 |
| 17- -0730 10 \ 14   | 91,301             |                 | 91,301            |                     |                     |                   |                      | 91,301                |
| 17- -0730 11 \ 15   | 115,681            |                 | 115,681           |                     |                     |                   |                      | 115,681               |
| 17- -0730 12 \ 16   | 656                |                 | 656               |                     |                     |                   |                      | 656                   |
| <b>Acct Total</b>   | 215,740            | 10,241          | 225,981           |                     |                     |                   |                      | 225,981               |
| <b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 17- -0735 \ 12  |                    |                 |                   |                     | 28,793              |                   |                      | 28,793                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 28,793              |                   |                      | 28,793                |
| <b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 57- -0740 08 \ 12   |                    |                 |                   |                     | 38,432              |                   |                      | 38,432                |
| 57- -0740 09 \ 13   |                    |                 |                   |                     | 223,724             |                   |                      | 223,724               |
| 57- -0740 10 \ 14   |                    |                 |                   |                     | 7,981               |                   |                      | 7,981                 |
| 57- -0740 11 \ 15   | 102,514            |                 | 102,514           |                     |                     |                   |                      | 102,514               |
| 57- -0740 12 \ 16   | 17,066             |                 | 17,066            |                     |                     |                   |                      | 17,066                |
| 57- -0743 09 \ 13   | 670                |                 | 670               |                     |                     |                   |                      | 670                   |
| <b>Acct Total</b>   | 120,250            |                 | 120,250           |                     | 270,137             |                   |                      | 390,387               |
| <b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 57- -0745 \ 12  |                    |                 |                   |                     | 54,250              |                   |                      | 54,250                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 54,250              |                   |                      | 54,250                |
| <b>Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0760 10 \ 14   | 309                |                 | 309               |                     |                     |                   |                      | 309                   |
| <b>Acct Total</b>   | 309                |                 | 309               |                     |                     |                   |                      | 309                   |

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 2012 As of Nov 30 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 Operation and Maintenance, Defense-Wide (007-30-0765)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0765  | \ 12               |                 | 3,295             |                     |                     |                   |                      | 3,295                 |
| <b>Acct Total</b>  |                    |                 | 3,295             |                     |                     |                   |                      | 3,295                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -4090  | \ X                |                 | 599,980           |                     |                     |                   |                      | 599,980               |
| 97- -4091  | \ X                |                 | 30,893            |                     |                     |                   |                      | 30,893                |
| <b>Acct Total</b>  |                    |                 | 630,873           |                     |                     |                   |                      | 630,873               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0834  | \ X                |                 |                   |                     |                     |                   | 169,729              | 169,729               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 169,729              | 169,729               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -0836  | \ X                |                 |                   |                     |                     |                   |                      | 10                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 10                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Revolving and Management Funds</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -4555  | \ X                |                 |                   |                     |                     | 354,395           |                      | 354,395               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 354,395           |                      | 354,395               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -4950  | \ X                |                 |                   |                     |                     | 28,581            |                      | 28,581                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 28,581            |                      | 28,581                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 17- -4557  | \ X                |                 |                   | 718,206             |                     |                   |                      | 718,206               |
| <b>Acct Total</b>  |                    |                 |                   | 718,206             |                     |                   |                      | 718,206               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 97- -493001  | \ X                |                 |                   |                     | 8,280,756           |                   |                      | 8,280,756             |
| <b>Acct Total</b>  |                    |                 |                   |                     | 8,280,756           |                   |                      | 8,280,756             |

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 2012 As of Nov 30 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, Navy (007-40-493002)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -493002            | \ X             |                   |                     | 6,069,111           |                   |                      | 6,069,111             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 6,069,111           |                   |                      | 6,069,111             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -493003            | \ X             |                   |                     | 7,680,957           |                   |                      | 7,680,957             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 7,680,957           |                   |                      | 7,680,957             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -493005            | \ X             |                   |                     | 32,288,476          |                   |                      | 32,288,476            |
| <b>Acct Total</b>   |                    |                 |                   |                     | 32,288,476          |                   |                      | 32,288,476            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -493004            | \ X             |                   |                     | 5,318,102           |                   |                      | 5,318,102             |
| <b>Acct Total</b>   |                    |                 |                   |                     | 5,318,102           |                   |                      | 5,318,102             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -4931              | \ X             |                   |                     |                     | 37,802            |                      | 37,802                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 37,802            |                      | 37,802                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Allowances</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -3999              | \ X             | -2,109            |                     |                     |                   |                      | -2,109                |
| <b>Acct Total</b>   |                    |                 |                   | -2,109              |                     |                   |                      | -2,109                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Trust Funds</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-   | -8335              | \ X             |                   |                     |                     | 116,776           |                      | 116,776               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 116,776           |                      | 116,776               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Host Nation Support Fund for Relocation (007-55-8337)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -8337 \ X  |   |                    |                 |                   |  |  | 83,789            |  | 83,789                |
| 97- -8358 \ X  |   |                    |                 |                   |  |  | 896,411           |  | 896,411               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 980,200           |  | 980,200               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -8716 \ X  |   |                    |                 |                   |  |  | 9,055             |  | 9,055                 |
| 17- -8723 \ X  |   |                    |                 |                   |  |  | 992               |  | 992                   |
| 17- -8733 \ X  |   |                    |                 |                   |  |  | 11,564            |  | 11,564                |
| 21- -8063 \ X  |   |                    |                 |                   |  |  | 24                |  | 24                    |
| 21- -8927 \ X  |   |                    |                 |                   |  |  | 5,219             |  | 5,219                 |
| 57- -8928 \ X  |   |                    |                 |                   |  |  | 11,172            |  | 11,172                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 38,026            |  | 38,026                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -8168 \ X  |   |                    | 3,826           |                   | 3,826                                    |  |                   |  | 3,826                 |
| <b>Acct Total</b>  |   |                    | 3,826           |                   | 3,826                                    |  |                   |  | 3,826                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -8165 \ X  |   |                    |                 |                   |  |  | 101,749           |  | 101,749               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 101,749           |  | 101,749               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 97- -8164 \ X  |   |                    |                 |                   |  |  | 6,564             |  | 6,564                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 6,564             |  | 6,564                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 6,600,267   | 27,949,763         | 10,143,019      | 44,693,049        | 129,216,246                              | 54,430,252                               | 1,805,928         | 494,725                                  | 235,810,513           |

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 2012 As of Nov 30 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 \ 12  |                    | 543,464         | 543,464           |                     |                     |                   |                      | 543,464               |
| 91- -0900 \ 12   |                    | 78,860          | 78,860            |                     |                     |                   |                      | 78,860                |
| <b>Acct Total</b>  |                    | 622,324         | 622,324           |                     |                     |                   |                      | 622,324               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Impact Aid (018-10-0102)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0102 \ 12   |                    | 82,006          | 82,006            |                     |                     |                   |                      | 82,006                |
| 91- -0102 \ X  | 3,577              |                 | 3,577             |                     |                     |                   |                      | 3,577                 |
| <b>Acct Total</b>  | 3,577              | 82,006          | 85,583            |                     |                     |                   |                      | 85,583                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Education Improvement Programs (018-10-1000)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -1000 11 \ 12  |                    | 58,436          | 58,436            |                     |                     |                   |                      | 58,436                |
| 91- -1000 \ 12   |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -1000 \ X  | 1,620              |                 | 1,620             |                     |                     |                   |                      | 1,620                 |
| <b>Acct Total</b>  | 1,620              | 58,436          | 60,056            |                     |                     |                   |                      | 60,056                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Innovation and Improvement</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Innovation and Instructional Teams (018-12-0204)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0204 11 \ 12  |                    | 845,143         | 845,143           |                     |                     |                   |                      | 845,143               |
| 91- -0204 \ 12   |                    |                 |                   |                     |                     |                   |                      | 2,641                 |
| 91- -0204 \ X  |                    |                 |                   |                     | 1,546               |                   |                      | 1,546                 |
| <b>Acct Total</b>  |                    | 845,143         | 845,143           |                     | 1,546               |                   |                      | 849,330               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Safe and Drug-Free Schools</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Supporting Student Success (018-14-0203)</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0203 11 \ 12  |                    | 29,549          | 29,549            |                     |                     |                   |                      | 29,549                |
| 91- -0203 \ X  | 7,842              |                 | 7,842             |                     |                     |                   |                      | 7,842                 |
| <b>Acct Total</b>  | 7,842              | 29,549          | 37,391            |                     |                     |                   |                      | 37,391                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of English Language Acquisition</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: English Learner Education (018-15-1300)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -1300 11 \ 12  |                    | 7,780           | 7,780             |                     |                     |                   |                      | 7,780                 |
| <b>Acct Total</b>  |                    | 7,780           | 7,780             |                     |                     |                   |                      | 7,780                 |

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 2012 As of Nov 30 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 Special Education and Rehabilitative Services</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Special Education (018-20-0300)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0300 11 \ 12   |                    | 19,600          | 19,600            |                     |                     |                   |                      | 19,600                |
| 91- -0300 \ 12  |                    | 137             | 137               |                     |                     |                   |                      | 137                   |
| <b>Acct Total</b>   |                    | 19,737          | 19,737            |                     |                     |                   |                      | 19,737                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0301 \ 12  |                    |                 |                   |                     |                     |                   | 18,269               | 18,269                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 18,269               | 18,269                |
| <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 \ 12  |                    | 16,677          | 16,677            |                     |                     |                   |                      | 16,677                |
| 91- -0400 11 \ 12   |                    | 29,842          | 29,842            |                     |                     |                   |                      | 29,842                |
| 91- -0400 \ X   | 927                |                 | 927               |                     |                     |                   |                      | 927                   |
| <b>Acct Total</b>   | 927                | 46,519          | 47,446            |                     |                     |                   |                      | 47,446                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Postsecondary Education</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Higher Education (018-40-0201)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0201 11 \ 12   |                    |                 |                   |                     |                     |                   | 8,084                | 8,084                 |
| 91- -0201 \ 12  |                    |                 |                   |                     |                     |                   | 558,319              | 558,319               |
| 91- -0201 \ X   |                    |                 |                   |                     |                     |                   | 1,445                | 1,445                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 567,848              | 567,848               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Howard University (018-40-0603)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0603 \ 12  |                    |                 |                   |                     |                     |                   |                      | 39,632                |
| 91- -0603 \ X   | 1,797              |                 | 1,797             |                     |                     |                   |                      | 1,797                 |
| <b>Acct Total</b>   | 1,797              |                 | 1,797             |                     |                     |                   |                      | 41,429                |

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 2012 As of Nov 30 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: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0241  | \                  | 12              |                   |                     |                     |                   | 20                   | 20                    |
| 91- -1901  | \                  | 12              |                   |                     |                     |                   | 30                   | 30                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 50                   | 50                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0240  | \                  | X               |                   |                     |                     | 631               |                      | 631                   |
| 91- -0242  | \                  | X               |                   |                     |                     | 1,227             |                      | 1,227                 |
| 91- -4250  | \                  | X               |                   |                     |                     | 4,833             |                      | 4,833                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 6,691                | 6,691                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Federal Student Aid</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Student Financial Assistance (018-45-0200)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0200  | 11                 | \               | 12                |                     |                     |                   | 1,089,110            | 1,089,110             |
| 91- -0200  | 12                 | \               | 13                |                     |                     |                   | 18,103,000           | 18,103,000            |
| 91- -0248  | \                  | 12              |                   |                     |                     |                   | 179                  | 179                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 19,192,289           | 19,192,289            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Student Aid Administration (018-45-0202)</b>                                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0202  | 11                 | \               | 12                |                     |                     |                   | 2,488                | 2,488                 |
| 91- -0202  | \                  | 12              |                   |                     |                     |                   | 276,198              | 276,198               |
| 91- -0202  | 12                 | \               | 13                |                     |                     |                   | 163,383              | 163,383               |
| 91- -0202  | \                  | X               |                   |                     |                     |                   | 385                  | 385                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 442,454              | 442,454               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Teacher Education Assistance (018-45-0206)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -0206  | \                  | 12              |                   |                     |                     | 18,976            |                      | 18,976                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 18,976               | 18,976                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 91- -5557  | \                  | X               |                   |                     |                     | 16,681            |                      | 16,681                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 16,681               | 16,681                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Federal Student Aid</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -4257 \ X   |   |                    |                 |                   |  |  | 1,664,409         |  | 1,664,409             |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 1,664,409         |  | 1,664,409             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -0230 \ X   |   |                    |                 |                   |  |  | 95,089            |  | 95,089                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 95,089            |  | 95,089                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Institute of Education Sciences</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -1100 11 \ 12   |   |                    |                 |                   | 61,331                                   |  |                   |  | 61,331                |
| 91- -1100 12 \ 13   |   | 8,338              |                 | 8,338             |  |  |                   |  | 8,338                 |
| <b>Acct Total</b>   |   | 8,338              |                 | 8,338             | 61,331                                   |  |                   |  | 69,669                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Departmental Management</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Program Administration (018-80-0800)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -0800 \ 12  |   |                    | 38,613          | 38,613            |  |  |                   |  | 38,613                |
| 91- -0800 \ X   |   |                    |                 |                   | 2,439                                    |  |                   |  | 2,439                 |
| 91- -8258 \ X   | 222   |                    |                 | 222               |  |  |                   |  | 222                   |
| <b>Acct Total</b>   | 222   |                    | 38,613          | 38,835            | 2,439                                    |  |                   |  | 41,274                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office for Civil Rights (018-80-0700)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -0700 \ 12  |   |                    | 7,852           | 7,852             |  |  |                   |  | 7,852                 |
| <b>Acct Total</b>   |   |                    | 7,852           | 7,852             |  |  |                   |  | 7,852                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of the Inspector General (018-80-1400)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 91- -1400 \ 12  |   |                    | 5,280           | 5,280             |  |  |                   |  | 5,280                 |
| 91- -1401 09 \ 12   |   |                    | 3,981           | 3,981             |  |  |                   |  | 3,981                 |
| <b>Acct Total</b>   |   |                    | 9,261           | 9,261             |  |  |                   |  | 9,261                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 15,985  | 8,338              | 1,767,220       | 1,791,543         | 63,770                                   | 1,546                                    | 1,801,846         | 20,220,910                               | 23,921,888            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    |                 | 41,975            |  |  |                   |  | 41,975                |
| <b>Acct Total</b>  |   |                    |                 | 41,975            |  |  |                   |  | 41,975                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Naval Reactors (019-05-0314)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0314 \ X  |   |                    |                 | 10,112            |  |  |                   |  | 10,112                |
| <b>Acct Total</b>  |   |                    |                 | 10,112            |  |  |                   |  | 10,112                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Weapons Activities (019-05-0240)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0240 \ X  |   |                    |                 |                   | 217,547                                  |  |                   |  | 217,547               |
| <b>Acct Total</b>  |   |                    |                 |                   | 217,547                                  |  |                   |  | 217,547               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0309 \ X  |   |                    |                 | 117,802           |  |  |                   |  | 117,802               |
| <b>Acct Total</b>  |   |                    |                 | 117,802           |  |  |                   |  | 117,802               |
| <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  |   |                    |                 | 216,842           |  |  |                   |  | 216,842               |
| <b>Acct Total</b>  |   |                    |                 | 216,842           |  |  |                   |  | 216,842               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Defense Environmental Services (019-10-0249)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0249 \ X  |   |                    |                 | 6                 |  |  |                   |  | 6                     |
| <b>Acct Total</b>  |   |                    |                 | 6                 |  |  |                   |  | 6                     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |

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 2012 As of Nov 30 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                |                 |                   | 80,978              |                     |                   |                      | 80,978                |
| <b>Acct Total</b>   |                    |                 |                   | 80,978              |                     |                   |                      | 80,978                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0244   | \ X                | 10,139          | 10,139            |                     |                     |                   |                      | 10,139                |
| <b>Acct Total</b>   |                    | 10,139          | 10,139            |                     |                     |                   |                      | 10,139                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Energy Programs</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Science (019-20-0222)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0222   | \ X                |                 |                   | 311,874             |                     |                   |                      | 311,874               |
| <b>Acct Total</b>   |                    |                 |                   | 311,874             |                     |                   |                      | 311,874               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Energy Transformation Acceleration Fund (019-20-0337)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0337   | \ X                | 162,871         | 162,871           |                     |                     |                   |                      | 162,871               |
| <b>Acct Total</b>   |                    | 162,871         | 162,871           |                     |                     |                   |                      | 162,871               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0224   | \ X                |                 |                   | 11,743              |                     |                   |                      | 11,743                |
| <b>Acct Total</b>   |                    |                 |                   | 11,743              |                     |                   |                      | 11,743                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Nuclear Energy (019-20-0319)</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0319   | 11 \ 12            |                 |                   |                     |                     |                   |                      | 75                    |
| 89- -0319   | \ X                |                 |                   | 52,995              |                     |                   |                      | 52,995                |
| <b>Acct Total</b>   |                    |                 |                   | 52,995              |                     |                   |                      | 53,070                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0318   | \ X                |                 |                   | 33,216              |                     |                   |                      | 33,216                |
| <b>Acct Total</b>   |                    |                 |                   | 33,216              |                     |                   |                      | 33,216                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Legacy Management (019-20-0320)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0320   | \ X                |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</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 2012 As of Nov 30 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: Energy Programs</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0321  | \ X                |                 |                   | 203,599             |                     |                   |                      | 203,599               |
| <b>Acct Total</b>  |                    |                 |                   | 203,599             |                     |                   |                      | 203,599               |
| <b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>      |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0250  | \ X                |                 |                   |                     |                     |                   |                      |                       |
| 89- -0315  | \ X                |                 |                   | 15,492              |                     |                   |                      | 15,492                |
| <b>Acct Total</b>  |                    |                 |                   | 15,492              |                     |                   |                      | 15,492                |
| <b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0213  | \ X                |                 |                   | 65,222              |                     |                   |                      | 65,222                |
| <b>Acct Total</b>  |                    |                 |                   | 65,222              |                     |                   |                      | 65,222                |
| <b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0219  | \ X                | 3,369           | 3,369             |                     |                     |                   |                      | 3,369                 |
| <b>Acct Total</b>  |                    | 3,369           | 3,369             |                     |                     |                   |                      | 3,369                 |
| <b>Budget Acct: Energy Conservation (019-20-0215)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0215  | \ X                | 73              | 73                |                     |                     |                   |                      | 73                    |
| <b>Acct Total</b>  |                    | 73              | 73                |                     |                     |                   |                      | 73                    |
| <b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0218  | \ X                | 21,791          | 21,791            |                     |                     |                   |                      | 21,791                |
| 89- -0234  | \ X                |                 |                   |                     |                     |                   |                      | 94                    |
| <b>Acct Total</b>  |                    | 21,791          | 21,791            |                     |                     |                   |                      | 21,885                |
| <b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 89- -0233  | \ X                | 3,243,326       | 3,243,326         |                     |                     |                   |                      | 3,243,326             |
| <b>Acct Total</b>  |                    | 3,243,326       | 3,243,326         |                     |                     |                   |                      | 3,243,326             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    | 6,572           |                   |  |  |                   |  | 6,572                 |
| <b>Acct Total</b>  |   |                    | 6,572           |                   |  |  |                   |  | 6,572                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Economic Regulation (019-20-0217)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0217 \ X  |   |                    |                 |                   |  |  |                   |  | 108                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 108                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0212 \ X  |   |                    |                 |                   | 37,882                                   |  |                   |  | 37,882                |
| <b>Acct Total</b>  |   |                    |                 |                   | 37,882                                   |  |                   |  | 37,882                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Geothermal Resources Development Fund (019-20-0206)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0206 \ X  |   |                    |                 |                   |  |  |                   |  | 46                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 46                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Clean Coal Technology (019-20-0235)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0235 \ X  |   |                    | 4,792           |                   |  |  |                   |  | 4,792                 |
| <b>Acct Total</b>  |   |                    | 4,792           |                   |  |  |                   |  | 4,792                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Alternative Fuels Production (019-20-5180)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -5180 \ X  |   |                    | 7               |                   |  |  |                   |  | 7                     |
| <b>Acct Total</b>  |   |                    | 7               |                   |  |  |                   |  | 7                     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -5523 \ X  |   |                    |                 |                   |  | 51,215                                   |                   |  | 51,215                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 51,215                                   |                   |  | 51,215                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -5369 \ X  |   |                    |                 |                   |  |  | 138,490           |  | 138,490               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 138,490           |  | 138,490               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 | 15,266            |  |  |                   |  | 15,266                |
| <b>Acct Total</b>   |   |                    |                 | 15,266            |  |  |                   |  | 15,266                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -5231 \ X   |   |                    |                 | 33,765            |  |  |                   |  | 33,765                |
| <b>Acct Total</b>   |   |                    |                 | 33,765            |  |  |                   |  | 33,765                |
| <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   |   |                    |                 |                   |  | 17,923                                   |                   |  | 17,923                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 17,923                                   |                   |  | 17,923                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0322 \ X   |   |                    |                 | 4,065,407         |  |  |                   |  | 4,065,407             |
| 89- -0323 \ X   |   |                    |                 | 1,031             |  |  |                   |  | 1,031                 |
| <b>Acct Total</b>   |   |                    |                 | 4,066,438         |  |  |                   |  | 4,066,438             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -0208 \ X   |   |                    |                 |                   |  |  | 190,311           |  | 190,311               |
| 89- -0209 \ X   |   |                    |                 |                   |  |  | 555,591           |  | 555,591               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 745,902           |  | 745,902               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 89- -8575 \ X   |   |                    |                 |                   |  |  | 59                |  | 59                    |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 59                |  | 59                    |

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 2012 As of Nov 30 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  |                    |                 | 8,458             |                     |                     |                   |                      | 8,458                 |
| <b>Acct Total</b>  |                    |                 | 8,458             |                     |                     |                   |                      | 8,458                 |
| <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  |                    |                 |                   |                     | 4,147               |                   |                      | 4,147                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 4,147               |                   |                      | 4,147                 |
| <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  |                    |                 |                   |                     | 532,419             |                   |                      | 532,419               |
| 89- -5655 \ X  |                    | 678             | 678               |                     |                     |                   |                      | 678                   |
| <b>Acct Total</b>  |                    | 678             | 678               |                     | 532,419             |                   |                      | 533,097               |
| <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  |                    | 226             | 226               |                     |                     |                   |                      | 226                   |
| <b>Acct Total</b>  |                    | 226             | 226               |                     |                     |                   |                      | 226                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 |                   |  |  | 775,348           |  | 775,348               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 775,348           |  | 775,348               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 89- 4452 \ X   |   |                    |                 |                   |  | 206,476                                  |                   |  | 206,476               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 206,476                                  |                   |  | 206,476               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Departmental Administration</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Departmental Administration (019-60-0228)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 89- 0228 \ X   | 53,222  |                    |                 | 53,222            |  |  |                   |  | 53,222                |
| 89- 0338 09 \ 12   |   |                    | 28,999          | 28,999            |  |  |                   |  | 28,999                |
| 89- 8576 \ X   |   |                    |                 |                   |  |  |                   |  | 19                    |
| <b>Acct Total</b>  | 53,222  |                    | 28,999          | 82,221            |  |  |                   |  | 82,240                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of the Inspector General (019-60-0236)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 89- 0236 \ X   | 27,665  |                    |                 | 27,665            |  |  |                   |  | 27,665                |
| 89- 0237 09 \ 12   |   |                    | 3,657           | 3,657             |  |  |                   |  | 3,657                 |
| <b>Acct Total</b>  | 27,665  |                    | 3,657           | 31,322            |  |  |                   |  | 31,322                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (019-60-4563)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 89- 4563 \ X   |   |                    |                 |                   |  | 15,791                                   |                   |  | 15,791                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 15,791                                   |                   |  | 15,791                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 8,046,477   |                    | 32,656          | 8,079,133         | 1,567,114                                | 240,190                                  | 827,472           | 884,392                                  | 11,598,643            |

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 2012 As of Nov 30 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              | 10 \ 12         |                   |                     |                     |                   | 112                  | 112                   |
| 75-   | -0600              | \ 12            |                   |                     |                     |                   | 2,974,442            | 2,974,442             |
| 75-   | -0600              | 11 \ 13         |                   |                     |                     |                   | 132                  | 132                   |
| 75-   | -0600              | 12 \ 14         |                   |                     |                     |                   | 29                   | 29                    |
| 75-   | -0600              | \ X             |                   |                     |                     |                   | 325,385              | 325,385               |
| 75-   | -0603              | \ X             |                   |                     |                     |                   | 10,146               | 10,146                |
| 75-   | -5148              | \ X             |                   |                     |                     |                   | 3,701                | 3,701                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 3,313,947            | 3,313,947             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -4309              | \ X             |                   |                     |                     | 3,005             |                      | 3,005                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 3,005                | 3,005                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Health Resources and Services Administration</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Health Resources and Services (009-15-0350)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0124              | \ X             |                   |                     |                     |                   | 1,495,000            | 1,495,000             |
| 75-   | -0330              | \ X             |                   |                     |                     |                   | 1,597                | 1,597                 |
| 75-   | -0350              | 11 \ 12         |                   |                     |                     |                   | 13,671               | 13,671                |
| 75-   | -0350              | \ 12            |                   |                     |                     |                   | 275,146              | 275,146               |
| 75-   | -0350              | 10 \ 12         |                   |                     |                     |                   | 4,707                | 4,707                 |
| 75-   | -0350              | 12 \ 13         |                   |                     |                     |                   | 1,921                | 1,921                 |
| 75-   | -0350              | 11 \ 13         |                   |                     |                     |                   | 2,368                | 2,368                 |
| 75-   | -0350              | 12 \ 14         |                   |                     |                     |                   | 1,008                | 1,008                 |
| 75-   | -0350              | \ X             |                   |                     |                     |                   | 1,415,661            | 1,415,661             |
| 75-   | -0352              | 11 \ 15         |                   |                     |                     |                   | 218,694              | 218,694               |
| 75-   | -0352              | \ X             |                   |                     |                     |                   | 811,637              | 811,637               |
| 75-   | -0365              | \ X             |                   |                     |                     |                   | 110,434              | 110,434               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 4,351,844            | 4,351,844             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0320              | \ X             |                   |                     |                     | 12,296            |                      | 12,296                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 12,296               | 12,296                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Health Resources and Services Administration</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -0343 \ X  |   |                    | 1,553           |                   |  |  |                   |  | 1,553                 |
| <b>Acct Total</b>  |   |                    | 1,553           |                   |  |  |                   |  | 1,553                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -0321 \ 12   |   |                    |                 |                   |  | 347,452                                  |                   |  | 347,452               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 347,452                                  |                   |  | 347,452               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -0340 \ 12   |   |                    |                 |                   |  |  |                   | 84                                       | 84                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 84                                       | 84                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -4305 \ X  |   |                    |                 |                   |  | 2,180                                    |                   |  | 2,180                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 2,180                                    |                   |  | 2,180                 |
| <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   |   |                    |                 |                   |  |  |                   | 44,102                                   | 44,102                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 44,102                                   | 44,102                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Ricky Ray Hemophilia Relief Fund (009-15-8074)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -8074 \ X  |   |                    |                 |                   |  | 3  |                   |  | 3                     |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 3  |                   |  | 3                     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Indian Health Service</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Indian Health Services (009-17-0390)</b>                                       |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -0390 \ 12   |   |                    |                 |                   |  |  |                   | 235,794                                  | 235,794               |
| 75- -0390 \ X  |   |                    |                 |                   |  |  |                   | 1,049,601                                | 1,049,601             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 1,285,395                                | 1,285,395             |

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 2012 As of Nov 30 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 Facilities (009-17-0391)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0391  | \                  | X               |                   |                     |                     |                   | 245,952              | 245,952               |
| 75- -5071  | \                  | X               |                   |                     |                     |                   | 13,180               | 13,180                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 259,132              | 259,132               |
| <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                 | \               | 12                |                     |                     |                   | 1,168                | 1,168                 |
| 75- -0943  | \                  |                 | 12                |                     |                     |                   | 537,907              | 537,907               |
| 75- -0943  | 10                 | \               | 12                |                     |                     |                   | 1,418                | 1,418                 |
| 75- -0943  | 12                 | \               | 13                |                     |                     |                   | 14,274               | 14,274                |
| 75- -0943  | 11                 | \               | 13                |                     |                     |                   | 1,017                | 1,017                 |
| 75- -0943  | 12                 | \               | 14                |                     |                     |                   | 168                  | 168                   |
| 75- -0943  | 10                 | \               | 14                |                     |                     |                   | 18,172               | 18,172                |
| 75- -0943  | \                  |                 | X                 |                     |                     |                   | 249,236              | 249,236               |
| 75- -5146  | \                  |                 | X                 |                     |                     |                   | 6,620                | 6,620                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 829,980              | 829,980               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0944  | \                  |                 | 12                |                     |                     |                   | 3,722                | 3,722                 |
| 75- -0944  | \                  |                 | X                 |                     |                     |                   | 19,960               | 19,960                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 23,682               | 23,682                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0946  | \                  |                 | 12                |                     |                     | 337,963           |                      | 337,963               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 337,963              | 337,963               |

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 2012 As of Nov 30 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: National Institutes of Health</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Institutes of Health (009-25-9915)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0807   | \ 12               |                 |                   |                     |                     |                   | 14,791               | 14,791                |
| 75- -0819   | \ 12               |                 |                   |                     |                     |                   | 1,339                | 1,339                 |
| 75- -0838   | \ X                |                 |                   |                     |                     |                   | 4,759                | 4,759                 |
| 75- -0843   | \ 12               |                 |                   |                     |                     |                   | 6,775                | 6,775                 |
| 75- -0844   | \ 12               |                 |                   |                     |                     |                   | 62,324               | 62,324                |
| 75- -0846   | \ 12               |                 |                   |                     |                     |                   | 30,835               | 30,835                |
| 75- -0848   | \ 12               |                 |                   |                     |                     |                   | 20,972               | 20,972                |
| 75- -0849   | \ 12               |                 |                   |                     |                     |                   | 217,259              | 217,259               |
| 75- -0849   | \ X                |                 |                   |                     |                     |                   | 16,780               | 16,780                |
| 75- -0851   | \ 12               |                 |                   |                     |                     |                   | 78,697               | 78,697                |
| 75- -0862   | \ 12               |                 |                   |                     |                     |                   | 29,162               | 29,162                |
| 75- -0872   | \ 12               |                 |                   |                     |                     |                   | 106,338              | 106,338               |
| 75- -0873   | \ 12               |                 |                   |                     |                     |                   | 7,609                | 7,609                 |
| 75- -0884   | \ 12               |                 |                   |                     |                     |                   | 170,525              | 170,525               |
| 75- -0885   | \ 12               |                 |                   |                     |                     |                   | 77,345               | 77,345                |
| 75- -0886   | \ 12               |                 |                   |                     |                     |                   | 40,671               | 40,671                |
| 75- -0887   | \ 12               |                 |                   |                     |                     |                   | 29,142               | 29,142                |
| 75- -0888   | \ 12               |                 |                   |                     |                     |                   | 11,783               | 11,783                |
| 75- -0889   | \ 12               |                 |                   |                     |                     |                   | 2,648                | 2,648                 |
| 75- -0890   | \ 12               |                 |                   |                     |                     |                   | 16,751               | 16,751                |
| 75- -0892   | \ 12               |                 |                   |                     |                     |                   | 50,267               | 50,267                |
| 75- -0893   | \ 12               |                 |                   |                     |                     |                   | 8,064                | 8,064                 |
| 75- -0894   | \ 12               |                 |                   |                     |                     |                   | 9,634                | 9,634                 |
| 75- -0896   | \ 12               |                 |                   |                     |                     |                   | 1,768                | 1,768                 |
| 75- -0897   | \ 12               |                 |                   |                     |                     |                   | 8,635                | 8,635                 |
| 75- -0898   | \ 12               |                 |                   |                     |                     |                   | 6,970                | 6,970                 |
| 75- -3966   | 11 \ 12            |                 |                   |                     |                     |                   | 5,614                | 5,614                 |
| 75- -3966   | 10 \ 12            |                 |                   |                     |                     |                   | 45,949               | 45,949                |
| 75- -3966   | 12 \ 13            |                 |                   |                     |                     |                   | 77,223               | 77,223                |
| 75- -3966   | 11 \ 13            |                 |                   |                     |                     |                   | 84,285               | 84,285                |
| 75- -4554   | \ X                |                 |                   |                     |                     |                   | 281,920              | 281,920               |
| 75- -5145   | \ X                |                 |                   |                     |                     |                   | 36,067               | 36,067                |

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 2012 As of Nov 30 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: National Institutes of Health</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Institutes of Health (009-25-9915)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,562,901            | 1,562,901             |
| <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  | \                  | 12              |                   |                     |                     |                   | 125,452              | 125,452               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 125,452              | 125,452               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Agency for Healthcare Research and Quality</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -1700  | \                  | 12              |                   |                     |                     |                   | 309,652              | 309,652               |
| 75- -1700  | \                  | X               |                   |                     |                     |                   | 3,842                | 3,842                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 313,494              | 313,494               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Centers for Medicare and Medicaid Services</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0512  | \                  | X               |                   |                     |                     | 22,552,817        |                      | 22,552,817            |
| 75-75-0512   | \                  | X               |                   |                     |                     | 1,127,545         |                      | 1,127,545             |
| 75- -0518  | \                  | X               |                   |                     |                     | 98,510            |                      | 98,510                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 23,778,872           | 23,778,872            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0516  | 09                 | \               | 15                |                     |                     | 4,148             |                      | 4,148                 |
| 75- -0516  | 10                 | \               | 15                |                     |                     | 40,000            |                      | 40,000                |
| 75- -0516  | 12                 | \               | 16                |                     |                     | 1,100             |                      | 1,100                 |
| 75- -0516  | 07                 | \               | 16                |                     |                     | 2,443             |                      | 2,443                 |
| 75- -0516  | 08                 | \               | 16                |                     |                     | 80                |                      | 80                    |
| 75- -0516  | 09                 | \               | 16                |                     |                     | 53,004            |                      | 53,004                |
| 75- -0516  | 10                 | \               | 16                |                     |                     | 395,000           |                      | 395,000               |
| 75- -0516  | 11                 | \               | 16                |                     |                     | 523,150           |                      | 523,150               |
| 75- -0516  | \                  | X               |                   |                     |                     | 354,258           |                      | 354,258               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,373,183            | 1,373,183             |

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 2012 As of Nov 30 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: Payments to Health Care Trust Funds (009-38-0580)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0580              | \ 12            |                   |                     |                     | 25,229,368        |                      | 25,229,368            |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 25,229,368        |                      | 25,229,368            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Quality Improvements Organizations (009-38-0519)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0519              | \ 12            |                   |                     |                     | 511,940           |                      | 511,940               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 511,940           |                      | 511,940               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Program Management (009-38-0511)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-75-0111  | \ X                |                 |                   |                     |                     |                   | 2,095                | 2,095                 |
| 75-   | -0509              | \ 12            |                   |                     |                     |                   | 302                  | 302                   |
| 75-   | -0509              | \ X             |                   |                     |                     |                   | 784,094              | 784,094               |
| 75-   | -0510              | \ X             |                   |                     |                     |                   | 305,177              | 305,177               |
| 75-   | -0511 11           | \ 12            |                   |                     |                     |                   | 28,577               | 28,577                |
| 75-   | -0511              | \ 12            |                   |                     |                     |                   | 531,112              | 531,112               |
| 75-   | -0511 12           | \ 13            |                   |                     |                     |                   | 7,380                | 7,380                 |
| 75-   | -0511 09           | \ 13            |                   |                     |                     |                   | 36,337               | 36,337                |
| 75-   | -0511              | \ X             |                   |                     |                     |                   | 438,853              | 438,853               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 2,133,927            | 2,133,927             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0515              | \ 12            |                   |                     |                     | 13,214,718        |                      | 13,214,718            |
| 75-   | -0515              | \ X             |                   |                     |                     | 7,527,063         |                      | 7,527,063             |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 20,741,781        |                      | 20,741,781            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-   | -0522              | \ X             |                   |                     |                     | 9,906,397         |                      | 9,906,397             |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 9,906,397         |                      | 9,906,397             |
| <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             |

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 2012 As of Nov 30 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: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0508              | \ X             |                   |                     |                     | 3,923,097         |                      | 3,923,097             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,923,097         |                      | 3,923,097             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rate Review Grants (009-38-0112)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | 75-0112            | 10 \ 14         |                   |                     |                     | 90,942            |                      | 90,942                |
| 75-  | -0112              | 10 \ 14         |                   |                     |                     | 1,939             |                      | 1,939                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 92,881            |                      | 92,881                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | 75-0113            | \ X             |                   |                     |                     | 3,991,677         |                      | 3,991,677             |
| 75-  | -0113              | \ X             |                   |                     |                     | 16                |                      | 16                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,991,693         |                      | 3,991,693             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0114              | \ X             |                   |                     |                     | 14                |                      | 14                    |
| 75-  | 75-0114            | \ X             |                   |                     |                     | 850,525           |                      | 850,525               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 850,539           |                      | 850,539               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0115              | \ 12            |                   |                     |                     | 56,600            |                      | 56,600                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 56,600            |                      | 56,600                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0118              | \ X             |                   |                     |                     | 3,797,104         |                      | 3,797,104             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,797,104         |                      | 3,797,104             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | 75-8005            | \ X             |                   |                     |                     |                   | 230,296,147          | 230,296,147           |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 230,296,147          | 230,296,147           |

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 2012 As of Nov 30 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: Health Care Fraud and Abuse Control Account (009-38-8393)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -8393              | 11 \ 12         |                   |                     |                     |                   | 95,877               | 95,877                |
| 75-  | -8393              | 12 \ 13         |                   |                     |                     |                   | 36,916               | 36,916                |
| 75-  | -8393              | \ X             |                   |                     |                     |                   | 1,223,174            | 1,223,174             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,355,967            | 1,355,967             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | 75-8004            | \ X             |                   |                     |                     |                   | 181,981,290          | 181,981,290           |
| 75-  | -8004              | \ X             |                   |                     |                     |                   | 4,640,489            | 4,640,489             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 186,621,779          | 186,621,779           |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -8308              | \ 12            |                   |                     |                     |                   | 29,361               | 29,361                |
| 75-  | -8308              | \ X             |                   |                     |                     |                   | 57,134,297           | 57,134,297            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 57,163,658           | 57,163,658            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Administration for Children and Families</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 14-  | 75-1552            | \ 12            |                   |                     |                     | 4,247             |                      | 4,247                 |
| 75-  | -1552              | \ 12            |                   |                     |                     | 784               |                      | 784                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 5,031                | 5,031                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Contingency Fund (009-70-1522)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -1522              | \ 12            |                   |                     |                     | 378,938           |                      | 378,938               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 378,938              | 378,938               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -1501              | \ X             |                   |                     |                     | 393,473           |                      | 393,473               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 393,473              | 393,473               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Low Income Home Energy Assistance (009-70-1502)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -1502 \ 12   |   |                    | 165,802         | 165,802           |  |  |                   |  | 165,802               |
| 75- -1502 \ X  | 1   |                    |                 | 1                 |  |  |                   |  | 1                     |
| <b>Acct Total</b>  | <b>1</b>  |                    | <b>165,802</b>  | <b>165,803</b>    |  |  |                   |  | <b>165,803</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -1503 \ 12   |   |                    | 14              | 14                |  |  |                   |  | 14                    |
| 75- -1503 10 \ 12  |   |                    | 1,174           | 1,174             |  |  |                   |  | 1,174                 |
| 75- -1503 11 \ 13  |   | 1,028              |                 | 1,028             |  |  |                   |  | 1,028                 |
| 75- -1503 12 \ 14  |   | 41,986             |                 | 41,986            |  |  |                   |  | 41,986                |
| <b>Acct Total</b>  |   | <b>43,014</b>      | <b>1,188</b>    | <b>44,202</b>     |  |  |                   |  | <b>44,202</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -1512 \ 12   |   |                    |                 |                   |  |  | 65,025            |  | 65,025                |
| 75- -1512 \ X  |   |                    |                 |                   |  |  | 99,555            |  | 99,555                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>164,580</b>    |  | <b>164,580</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 14-75-1550 \ 12  |   |                    |                 |                   |  | 11,836                                   |                   |  | 11,836                |
| 75- -1550 \ 12   |   |                    |                 |                   |  | 14,654                                   |                   |  | 14,654                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>26,490</b>                            |                   |  | <b>26,490</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14-75-1515 \ 12  |   |                    | 1,598           | 1,598             |  |  |                   |  | 1,598                 |
| 75- -1515 \ 12   |   |                    | 2,548           | 2,548             |  |  |                   |  | 2,548                 |
| <b>Acct Total</b>  |   |                    | <b>4,146</b>    | <b>4,146</b>      |  |  |                   |  | <b>4,146</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Social Services Block Grant (009-70-1534)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 75- -1534 \ 12   |   |                    |                 |                   |  | 85,966                                   |                   |  | 85,966                |
| 75- -1534 \ X  |   |                    |                 |                   |  | 29,560                                   |                   |  | 29,560                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>115,526</b>                           |                   |  | <b>115,526</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 2012 As of Nov 30 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: Children and Families Services Programs (009-70-1536)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -1536              | 11 \ 12         |                   |                     |                     |                   | 2,638                | 2,638                 |
| 75-  | -1536              | \ 12            |                   |                     |                     |                   | 634,064              | 634,064               |
| 75-  | -1536              | \ X             |                   |                     |                     |                   | 1,792                | 1,792                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 638,494              | 638,494               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -1553              | \ X             |                   |                     |                     | 42,322            |                      | 42,322                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 42,322               | 42,322                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payments to States for Foster Care and Adoption Assistance (009-70-1545)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -1545              | \ 12            |                   |                     |                     | 174,099           |                      | 174,099               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 174,099              | 174,099               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Administration on Aging</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Aging Services Programs (009-75-0142)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0142              | \ 12            |                   |                     |                     |                   | 159,779              | 159,779               |
| 75-  | -0142              | \ X             |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 159,779              | 159,779               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Departmental Management</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: General Departmental Management (009-90-9912)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0120              | 10 \ 12         |                   |                     |                     |                   | 356                  | 356                   |
| 75-  | -0120              | 09 \ 12         |                   |                     |                     |                   | 155                  | 155                   |
| 75-  | -0120              | \ 12            |                   |                     |                     |                   | 80,713               | 80,713                |
| 75-  | -0120              | \ X             |                   |                     |                     |                   | 1,702                | 1,702                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 82,926               | 82,926                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office for Civil Rights (009-90-0135)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 75-  | -0135              | \ 12            | 2,985             | 2,985               |                     |                   |                      | 2,985                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 2,985                 |

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 2012 As of Nov 30 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: Office of the National Coordinator for Health Information Techno (009-90-0130)</b> |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 75- -0130 \ 12   |                    |                 |                   |           | 7,286               |                     |                   |                      | 7,286                 |
| 75- -0131 \ X  |                    |                 |                   |           | 4,702               |                     |                   |                      | 4,702                 |
| <b>Acct Total</b>  |                    |                 |                   |           | 11,988              |                     |                   |                      | 11,988                |
| <hr/>  |                    |                 |                   |           |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>                          |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 75- -0139 \ 12   |                    | 5,829           | 5,829             |           |                     |                     |                   |                      | 5,829                 |
| <b>Acct Total</b>  |                    | 5,829           | 5,829             |           |                     |                     |                   |                      | 5,829                 |
| <hr/>  |                    |                 |                   |           |                     |                     |                   |                      |                       |
| <b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>                 |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 28-75-0140 \ X   |                    |                 |                   |           |                     |                     |                   |                      | 15                    |
| 75- -0140 11 \ 12  |                    | 4,810           | 4,810             |           |                     |                     |                   |                      | 4,810                 |
| 75- -0140 \ 12   |                    |                 |                   |           | 122,646             |                     |                   |                      | 122,646               |
| 75- -0140 10 \ 13  |                    | 89,914          | 89,914            |           |                     |                     |                   |                      | 89,914                |
| 75- -0140 \ X  | 1,751,523          |                 | 1,751,523         |           |                     |                     |                   |                      | 1,751,523             |
| <b>Acct Total</b>  | 1,751,523          | 89,914          | 4,810             | 1,846,247 | 122,646             |                     |                   |                      | 1,968,908             |
| <hr/>  |                    |                 |                   |           |                     |                     |                   |                      |                       |
| <b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b> |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 75-75-0145 \ X   |                    |                 |                   |           |                     |                     | 4,072             |                      | 4,072                 |
| 75- -0145 \ X  |                    |                 |                   |           |                     |                     | 864               |                      | 864                   |
| <b>Acct Total</b>  |                    |                 |                   |           |                     |                     | 4,936             |                      | 4,936                 |
| <hr/>  |                    |                 |                   |           |                     |                     |                   |                      |                       |
| <b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>                      |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 16-75-0119 \ X   |                    |                 |                   |           |                     |                     | 12,232            |                      | 12,232                |
| 20-75-0119 \ X   |                    |                 |                   |           |                     |                     | 36,152            |                      | 36,152                |
| 24-75-0119 \ X   |                    |                 |                   |           |                     |                     | 2,775             |                      | 2,775                 |
| 75- -0119 \ X  |                    |                 |                   |           |                     |                     | 493,598           |                      | 493,598               |
| <b>Acct Total</b>  |                    |                 |                   |           |                     |                     | 544,757           |                      | 544,757               |
| <hr/>  |                    |                 |                   |           |                     |                     |                   |                      |                       |
| <b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>                                |                    |                 |                   |           |                     |                     |                   |                      |                       |
| 75- -0116 \ 12   |                    |                 |                   |           |                     |                     | 1,000,000         |                      | 1,000,000             |
| <b>Acct Total</b>  |                    |                 |                   |           |                     |                     | 1,000,000         |                      | 1,000,000             |

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 2012 As of Nov 30 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: Pregnancy Assistance Fund (009-90-0117)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0117   | \                  | 12              |                   |                     |                     | 25,000            |                      | 25,000                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 25,000            |                      | 25,000                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Program Support Center</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0379   | \                  | 12              |                   |                     |                     | 33,220            |                      | 33,220                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 33,220            |                      | 33,220                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Health Activities Funds (009-91-9913)</b>                                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -1104   | \                  | X               | 56                |                     |                     |                   |                      | 56                    |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   |                      | 56                    |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -4552   | \                  | X               |                   |                     |                     | 516,269           |                      | 516,269               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 516,269           |                      | 516,269               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -8073   | \                  | X               |                   |                     |                     | 1,411             |                      | 1,411                 |
| 75- -8248   | \                  | X               |                   |                     |                     | 41,497            |                      | 41,497                |
| 75- -8249   | \                  | X               |                   |                     |                     | 148               |                      | 148                   |
| 75- -8250   | \                  | X               |                   |                     |                     | 13,329            |                      | 13,329                |
| 75- -8253   | \                  | X               |                   |                     |                     | 50,364            |                      | 50,364                |
| 75- -8254   | \                  | X               |                   |                     |                     | 1,647             |                      | 1,647                 |
| 75- -8510   | \                  | X               |                   |                     |                     | 10                |                      | 10                    |
| 75- -8511   | \                  | X               |                   |                     |                     | 660               |                      | 660                   |
| 75- -8512   | \                  | X               |                   |                     |                     | 237               |                      | 237                   |
| 75- -8513   | \                  | X               |                   |                     |                     | 3,547             |                      | 3,547                 |
| 75- -8514   | \                  | X               |                   |                     |                     | 3                 |                      | 3                     |
| 75- -8888   | \                  | X               |                   |                     |                     | 296               |                      | 296                   |
| 75- -8889   | \                  | X               |                   |                     |                     | 226               |                      | 226                   |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 113,375           |                      | 113,375               |

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 2012 As of Nov 30 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 Health and Human Services</b>            |   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of the Inspector General</b>                    |   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Inspector General (009-92-0128)</b> |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 75- -0128 \ 12  |   |                    |                 |                   |                     |                     |                   | 16,624               | 16,624                |
| 75- -0128 11 \ 12   |   |                    |                 |                   |                     |                     |                   | 5,911                | 5,911                 |
| 75- -0128 \ X   |   |                    |                 |                   |                     |                     |                   | 194,559              | 194,559               |
| 75- -0129 09 \ 12   |   |                    |                 |                   |                     |                     |                   | 4,182                | 4,182                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                     |                     |                   | 221,276              | 221,276               |
| <b>Agency Tot</b>   | 1,753,133   | 132,928            | 184,760         | 2,070,821         | 134,634             | 516,269             | 99,906,860        | 490,948,546          | 593,577,145           |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Departmental Operations (024-10-0100)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0100 \ X   | 200   |                    |                 | 200               |  |  |                   |  | 200                   |
| 70- -0110 11 \ 12   |   |                    | 1,650           | 1,650             |  |  |                   |  | 1,650                 |
| 70- -0110 \ 12  |   |                    |                 |                   | 14,385                                   |  |                   |  | 14,385                |
| 70- -0110 \ X   |   |                    |                 |                   | 3,998                                    |  |                   |  | 3,998                 |
| 70- -0111 \ 12  |   |                    | 69,897          | 69,897            |  |  |                   |  | 69,897                |
| 70- -0111 \ X   | 5,924   |                    |                 | 5,924             |  |  |                   |  | 5,924                 |
| 70- -0112 \ 12  |   |                    | 1,908           | 1,908             |  |  |                   |  | 1,908                 |
| 70- -0112 11 \ 14   |   |                    |                 |                   |  |  |                   |  | 3,992                 |
| 70- -0112 \ X   | 18,419  |                    |                 | 18,419            |  |  |                   |  | 18,419                |
| <b>Acct Total</b>   | <b>24,543</b>   |                    | <b>73,455</b>   | <b>97,998</b>     | <b>18,383</b>                            |  |                   |  | <b>120,373</b>        |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Analysis and Operations (024-10-0115)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0115 11 \ 12   |   |                    | 2,491           | 2,491             |  |  |                   |  | 2,491                 |
| 70- -0115 \ 12  |   |                    | 13,537          | 13,537            |  |  |                   |  | 13,537                |
| 70- -0115 12 \ 13   |   | 10,089             |                 | 10,089            |  |  |                   |  | 10,089                |
| <b>Acct Total</b>   |   | <b>10,089</b>      | <b>16,028</b>   | <b>26,117</b>     |  |  |                   |  | <b>26,117</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 \ 12  |   |                    | 87,684          | 87,684            |  |  |                   |  | 87,684                |
| 70- -0113 \ X   |   |                    |                 |                   | 120,878                                  |  |                   |  | 120,878               |
| <b>Acct Total</b>   | <b>7,319</b>  |                    | <b>87,684</b>   | <b>95,003</b>     | <b>120,878</b>                           |  |                   |  | <b>215,881</b>        |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (024-10-4640)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -4640 \ X   |   |                    |                 |                   | 729,146                                  |  |                   |  | 729,146               |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>729,146</b>                           |  |                   |  | <b>729,146</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12  |   |                    |                 |                   |  |  |                   |  | 3,557                 |
| 70- -0200 \ X   |   |                    |                 | 4,255             |  |  |                   |  | 4,255                 |
| 70- -0201 09 \ 12   |   |                    |                 |                   |  |  |                   |  | 1,411                 |
| <b>Acct Total</b>   |   |                    |                 | 4,255             |  |  |                   |  | 9,223                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Citizenship and Immigration Services</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Citizenship and Immigration Services (024-30-0300)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0300 \ X   |   |                    |                 |                   |  |  |                   | 13,587                                   | 13,587                |
| 70- -5088 \ X   |   |                    |                 |                   |  |  |                   | 2,486,528                                | 2,486,528             |
| 70- -5106 \ X   |   |                    |                 |                   |  |  |                   | 13,425                                   | 13,425                |
| 70- -5389 \ X   |   |                    |                 |                   |  |  |                   | 39,404                                   | 39,404                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 2,552,944                                | 2,552,944             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: United States Secret Service</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (024-40-0400)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0400 11 \ 12   |   |                    |                 | 1,431             |  |  |                   |  | 1,431                 |
| 70- -0400 \ 12  |   |                    |                 |                   |  |  |                   | 78,338                                   | 78,338                |
| 70- -0400 \ X   |   |                    |                 | 16,802            |  |  |                   |  | 16,802                |
| <b>Acct Total</b>   |   |                    |                 | 1,431             |  |  |                   | 78,338                                   | 96,571                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0405 \ X   |   |                    |                 |                   |  |  |                   | 226,304                                  | 226,304               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 226,304                                  | 226,304               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Acquisition, Construction, Improvements, and Related Expenses (024-40-0401)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0401 \ X   |   |                    |                 | 1,448             |  |  |                   |  | 1,448                 |
| <b>Acct Total</b>   |   |                    |                 | 1,448             |  |  |                   |  | 1,448                 |

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 2012 As of Nov 30 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: Transportation Security Administration</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Aviation Security (024-45-0550)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0508 \ X  |                    |                 |                   |                     |                     |                   | 747                  | 747                   |
| 70- -0550 11 \ 12  |                    |                 |                   |                     |                     |                   | 534,094              | 534,094               |
| 70- -0550 12 \ 13  |                    |                 |                   |                     |                     |                   | 286,298              | 286,298               |
| 70- -0550 \ X  |                    |                 |                   |                     |                     |                   | 101,863              | 101,863               |
| 70- -5385 \ X  |                    |                 |                   |                     |                     |                   | 364,604              | 364,604               |
| 70- -5390 \ X  |                    |                 |                   |                     |                     |                   | 241                  | 241                   |
| 70- -5545 \ X  |                    |                 |                   |                     |                     |                   | 28,411               | 28,411                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 1,316,258            | 1,316,258             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Air Marshals (024-45-0541)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0541 \ 12   |                    |                 | 34,771            |                     |                     |                   |                      | 34,771                |
| 70- -0541 \ X  | 110                |                 |                   | 110                 |                     |                   |                      | 110                   |
| <b>Acct Total</b>  | 110                |                 | 34,771            | 34,881              |                     |                   |                      | 34,881                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Surface Transportation Security (024-45-0551)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0551 11 \ 12  |                    |                 | 24,387            |                     |                     |                   |                      | 24,387                |
| 70- -0551 12 \ 13  |                    | 8,574           |                   | 8,574               |                     |                   |                      | 8,574                 |
| 70- -0551 \ X  |                    |                 |                   |                     |                     |                   |                      | 88                    |
| <b>Acct Total</b>  |                    | 8,574           | 24,387            | 32,961              |                     |                   |                      | 33,049                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Transportation Security Support (024-45-0554)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0553 \ X  |                    |                 |                   |                     | 938                 |                   |                      | 938                   |
| 70- -0554 11 \ 12  |                    |                 |                   |                     | 97,703              |                   |                      | 97,703                |
| 70- -0554 12 \ 13  |                    | 69,349          |                   | 69,349              |                     |                   |                      | 69,349                |
| 70- -0554 \ X  | 1,632              |                 |                   | 1,632               |                     |                   |                      | 1,632                 |
| <b>Acct Total</b>  | 1,632              | 69,349          |                   | 70,981              | 98,641              |                   |                      | 169,622               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0557 11 \ 12  |                    |                 |                   |                     |                     |                   | 44,289               | 44,289                |
| 70- -0557 12 \ 13  |                    |                 |                   |                     |                     |                   | 16,191               | 16,191                |
| 70- -0557 \ X  |                    |                 |                   |                     |                     |                   | 63,990               | 63,990                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 124,470              | 124,470               |

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 2012 As of Nov 30 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 Law Enforcement Training Center</b>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and expenses (024-49-0509)</b>   |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 70- -0509 \ 12  |                    |                 |                   |  | 50,818              |                     |                   |                      | 50,818                |
| 70- -0509 11 \ 12   |                    |                 |                   |  | 15,481              |                     |                   |                      | 15,481                |
| 70- -0509 12 \ 13   |                    |                 |                   |  | 48,850              |                     |                   |                      | 48,850                |
| 70- -0509 \ X   | 320                |                 | 320               |  |                     |                     |                   |                      | 320                   |
| <b>Acct Total</b>   | <b>320</b>         |                 | <b>320</b>        |  | <b>115,149</b>      |                     |                   |                      | <b>115,469</b>        |
| <hr/>   |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)</b> |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 70- -0510 \ X   |                    |                 |                   |  | 218,278             |                     |                   |                      | 218,278               |
| <b>Acct Total</b>   |                    |                 |                   |  | <b>218,278</b>      |                     |                   |                      | <b>218,278</b>        |
| <hr/>   |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Bureau: Immigration and Customs Enforcement</b>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Immigration and Customs Enforcement (024-55-0540)</b>                           |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 70- -0504 \ X   |                    |                 |                   |  |                     |                     |                   | 6,405                | 6,405                 |
| 70- -0540 \ 12  |                    |                 |                   |  |                     |                     |                   | 689,576              | 689,576               |
| 70- -0540 11 \ 12   |                    |                 |                   |  |                     |                     |                   | 40,870               | 40,870                |
| 70- -0540 12 \ 13   |                    |                 |                   |  |                     |                     |                   | 4,150                | 4,150                 |
| 70- -0540 \ X   |                    |                 |                   |  |                     |                     |                   | 34,135               | 34,135                |
| 70- -5126 \ X   |                    |                 |                   |  |                     |                     |                   | 4,388                | 4,388                 |
| 70- -5378 \ X   |                    |                 |                   |  |                     |                     |                   | 128,056              | 128,056               |
| 70- -5382 \ X   |                    |                 |                   |  |                     |                     |                   | 125,157              | 125,157               |
| 70- -5398 \ X   |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 70- -5542 \ X   |                    |                 |                   |  |                     |                     |                   | 515                  | 515                   |
| 70- -8597 \ X   |                    |                 |                   |  |                     |                     |                   | 153                  | 153                   |
| 70- -8598 \ X   |                    |                 |                   |  |                     |                     |                   | 199                  | 199                   |
| <b>Acct Total</b>   |                    |                 |                   |  |                     |                     |                   | <b>1,033,604</b>     | <b>1,033,604</b>      |
| <hr/>   |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b> |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 70- -0543 \ X   | 36,832             |                 | 36,832            |  |                     |                     |                   |                      | 36,832                |
| <b>Acct Total</b>   | <b>36,832</b>      |                 | <b>36,832</b>     |  |                     |                     |                   |                      | <b>36,832</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Immigration and Customs Enforcement</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Construction (024-55-0545)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0545 \ X  |   |                    |                 | 2,342             |  |  |                   |  | 2,342                 |
| <b>Acct Total</b>  |   |                    |                 | 2,342             |  |  |                   |  | 2,342                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Customs and Border Protection</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Customs and Border Protection (024-58-0530)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0503 \ X  |   |                    |                 |                   |  |  | 3,637             |  | 3,637                 |
| 70- -0530 \ 12   |   |                    |                 |                   |  |  | 413,788           |  | 413,788               |
| 70- -0530 11 \ 12  |   |                    |                 |                   |  |  | 33,132            |  | 33,132                |
| 70- -0530 \ X  |   |                    |                 |                   |  |  | 58,810            |  | 58,810                |
| 70- -5087 \ X  |   |                    |                 |                   |  |  | 96,975            |  | 96,975                |
| 70- -5089 \ X  |   |                    |                 |                   |  |  | 9,732             |  | 9,732                 |
| 70- -5451 \ X  |   |                    |                 |                   |  |  | 597               |  | 597                   |
| 70- -5694 \ X  |   |                    |                 |                   |  |  | 16,152            |  | 16,152                |
| 70- -5695 \ X  |   |                    |                 |                   |  |  | 696,930           |  | 696,930               |
| 70- -8529 \ X  |   |                    |                 |                   |  |  | 41                |  | 41                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,329,794         |  | 1,329,794             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0533 \ X  |   |                    |                 | 416,104           |  |  |                   |  | 416,104               |
| <b>Acct Total</b>  |   |                    |                 | 416,104           |  |  |                   |  | 416,104               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0531 \ X  |   |                    |                 | 110,390           |  |  |                   |  | 110,390               |
| <b>Acct Total</b>  |   |                    |                 | 110,390           |  |  |                   |  | 110,390               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Construction, Customs and Border Protection (024-58-0532)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0532 \ X  |   |                    |                 | 47,704            |  |  |                   |  | 47,704                |
| <b>Acct Total</b>  |   |                    |                 | 47,704            |  |  |                   |  | 47,704                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0544 \ X  |   |                    |                 |                   | 152,666                                  |  |                   |  | 152,666               |
| <b>Acct Total</b>  |   |                    |                 |                   | 152,666                                  |  |                   |  | 152,666               |

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 2012 As of Nov 30 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: Customs and Border Protection</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>       |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -5687  | \ X                |                 |                   |        |                     |                     | 74,870            |                      | 74,870                |
| <b>Acct Total</b>  |                    |                 |                   |        |                     |                     | 74,870            |                      | 74,870                |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: International Registered Traveler (024-58-5543)</b>                                |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -5543  | \ X                |                 | 13,498            |        |                     |                     |                   |                      | 13,498                |
| <b>Acct Total</b>  |                    |                 | 13,498            |        |                     |                     |                   |                      | 13,498                |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>                |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -5595  | \ X                |                 |                   |        |                     |                     | 29,289            |                      | 29,289                |
| <b>Acct Total</b>  |                    |                 |                   |        |                     |                     | 29,289            |                      | 29,289                |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -8789  | \ X                |                 |                   |        |                     |                     | 1,240             |                      | 1,240                 |
| <b>Acct Total</b>  |                    |                 |                   |        |                     |                     | 1,240             |                      | 1,240                 |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Bureau: United States Coast Guard</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operating Expenses (024-60-0610)</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0610 11 \ 12  |                    |                 | 9,968             |        |                     |                     |                   |                      | 9,968                 |
| 70- -0610 \ 12   |                    |                 |                   |        |                     | 366,864             |                   |                      | 366,864               |
| 70- -0610 10 \ 12  |                    |                 | 1,557             |        |                     |                     |                   |                      | 1,557                 |
| 70- -0610 12 \ 13  |                    | 3,690           |                   | 3,690  |                     |                     |                   |                      | 3,690                 |
| 70- -0610 \ X  |                    |                 |                   |        |                     |                     |                   |                      | 8,027                 |
| <b>Acct Total</b>  |                    | 3,690           | 11,525            | 15,215 |                     | 366,864             |                   |                      | 390,106               |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>                         |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0611 \ X  |                    |                 |                   |        |                     | 5,094               |                   |                      | 5,094                 |
| <b>Acct Total</b>  |                    |                 |                   |        |                     | 5,094               |                   |                      | 5,094                 |
| <hr/>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Reserve Training (024-60-0612)</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0612 \ 12   |                    |                 | 11,802            |        |                     |                     |                   |                      | 11,802                |
| <b>Acct Total</b>  |                    |                 | 11,802            |        |                     |                     |                   |                      | 11,802                |

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 2012 As of Nov 30 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: Acquisition, Construction, and Improvements (024-60-0613)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0613 08 \ 12   |                    |                 |                   | 21,449              |                     |                   |                      | 21,449                |
| 70- -0613 10 \ 12   |                    | 32,922          | 32,922            |                     |                     |                   |                      | 32,922                |
| 70- -0613 \ 12  |                    | 6,270           | 6,270             |                     |                     |                   |                      | 6,270                 |
| 70- -0613 11 \ 13   | 78,226             |                 | 78,226            |                     |                     |                   |                      | 78,226                |
| 70- -0613 09 \ 13   | 145,133            |                 | 145,133           |                     |                     |                   |                      | 145,133               |
| 70- -0613 10 \ 14   | 216,115            |                 | 216,115           |                     |                     |                   |                      | 216,115               |
| 70- -0613 12 \ 14   |                    |                 |                   |                     |                     |                   |                      | 27,683                |
| 70- -0613 11 \ 15   | 399,765            |                 | 399,765           |                     |                     |                   |                      | 399,765               |
| 70- -0613 12 \ 16   |                    |                 |                   |                     |                     |                   |                      | 16,355                |
| 70- -0613 \ X   |                    |                 |                   | 214,050             |                     |                   |                      | 214,050               |
| <b>Acct Total</b>   | 839,239            | 39,192          | 878,431           | 235,499             |                     |                   |                      | 1,157,968             |
| <b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0615 \ X   |                    |                 |                   | 24,401              |                     |                   |                      | 24,401                |
| <b>Acct Total</b>   |                    |                 |                   | 24,401              |                     |                   |                      | 24,401                |
| <b>Budget Acct: Retired Pay (024-60-0602)</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0602 \ X   |                    |                 |                   |                     |                     | 212,902           |                      | 212,902               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 212,902           |                      | 212,902               |
| <b>Budget Acct: Supply Fund (024-60-4535)</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -4535 \ X   |                    |                 |                   |                     | 157                 |                   |                      | 157                   |
| <b>Acct Total</b>   |                    |                 |                   |                     | 157                 |                   |                      | 157                   |
| <b>Budget Acct: Yard Fund (024-60-4743)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -4743 \ X   |                    |                 |                   |                     | 45,362              |                   |                      | 45,362                |
| <b>Acct Total</b>   |                    |                 |                   |                     | 45,362              |                   |                      | 45,362                |
| <b>Budget Acct: Boat Safety (024-60-8149)</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -8149 \ X   |                    |                 |                   |                     |                     | 71,081            |                      | 71,081                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 71,081            |                      | 71,081                |

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 2012 As of Nov 30 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: General Gift Fund (024-60-8533)</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -8533 \ X   |                    |                 | 1,736             |        |                     |                     |                   |                      | 1,736                 |
| <b>Acct Total</b>   |                    |                 | 1,736             |        |                     |                     |                   |                      | 1,736                 |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>                                     |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -8349 \ X   |                    |                 |                   |        |                     |                     | 108,552           |                      | 108,552               |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     | 108,552           |                      | 108,552               |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)</b>                             |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -8428 \ X   |                    |                 |                   |        |                     | 521                 |                   |                      | 521                   |
| <b>Acct Total</b>   |                    |                 |                   |        |                     | 521                 |                   |                      | 521                   |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Bureau: National Protection and Programs Directorate</b>                                       |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Protection and Programs Directorate (024-65-0566)</b>                    |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0566 \ 12  |                    |                 | 1,589             | 1,589  |                     |                     |                   |                      | 1,589                 |
| <b>Acct Total</b>   |                    |                 | 1,589             | 1,589  |                     |                     |                   |                      | 1,589                 |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0521 \ X   |                    |                 |                   |        |                     | 49,754              |                   |                      | 49,754                |
| <b>Acct Total</b>   |                    |                 |                   |        |                     | 49,754              |                   |                      | 49,754                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>              |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0565 11 \ 12   |                    |                 |                   |        |                     | 26,908              |                   |                      | 26,908                |
| 70- -0565 \ 12  |                    |                 | 13,069            | 13,069 |                     |                     |                   |                      | 13,069                |
| 70- -0565 12 \ 13   |                    | 12,877          |                   | 12,877 |                     |                     |                   |                      | 12,877                |
| 70- -0565 \ X   | 1,708              |                 |                   | 1,708  |                     |                     |                   |                      | 1,708                 |
| <b>Acct Total</b>   | 1,708              | 12,877          | 13,069            | 27,654 |                     | 26,908              |                   |                      | 54,562                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Protective Service (024-65-0542)</b>                                      |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 70- -0542 \ X   |                    |                 |                   |        |                     | 1,187,159           |                   |                      | 1,187,159             |
| <b>Acct Total</b>   |                    |                 |                   |        |                     | 1,187,159           |                   |                      | 1,187,159             |

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 2012 As of Nov 30 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: Office of Health Affairs (024-65-0117)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0117 11 \ 12  |                    | 20,621          | 20,621            |                     |                     |                   |                      | 20,621                |
| 70- -0117 \ 12   |                    | 3,351           | 3,351             |                     |                     |                   |                      | 3,351                 |
| 70- -0117 12 \ 13  | 14,690             |                 | 14,690            |                     |                     |                   |                      | 14,690                |
| <b>Acct Total</b>  | <b>14,690</b>      | <b>23,972</b>   | <b>38,662</b>     |                     |                     |                   |                      | <b>38,662</b>         |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Federal Emergency Management Agency</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0500 \ X  |                    |                 |                   | 3,904               |                     |                   |                      | 3,904                 |
| <b>Acct Total</b>  |                    |                 |                   | <b>3,904</b>        |                     |                   |                      | <b>3,904</b>          |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State and Local Programs (024-70-0560)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0511 \ X  | 3,017              |                 | 3,017             |                     |                     |                   |                      | 3,017                 |
| 70- -0560 11 \ 12  |                    |                 |                   |                     |                     |                   |                      | 7,485                 |
| 70- -0560 \ 12   |                    | 1,817           | 1,817             |                     |                     |                   |                      | 1,817                 |
| 70- -0560 \ X  |                    |                 |                   | 15,979              |                     |                   |                      | 15,979                |
| 70- -0561 11 \ 12  |                    | 761,477         | 761,477           |                     |                     |                   |                      | 761,477               |
| 70- -0718 \ 12   |                    | 4,562           | 4,562             |                     |                     |                   |                      | 4,562                 |
| <b>Acct Total</b>  | <b>3,017</b>       | <b>767,856</b>  | <b>770,873</b>    | <b>15,979</b>       |                     |                   |                      | <b>794,337</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: United States Fire Administration and Training (024-70-0564)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0564 \ 12   |                    | 3,319           | 3,319             |                     |                     |                   |                      | 3,319                 |
| <b>Acct Total</b>  |                    | <b>3,319</b>    | <b>3,319</b>      |                     |                     |                   |                      | <b>3,319</b>          |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 70- -0715 10 \ 12  |                    |                 |                   |                     | 21,067              |                   |                      | 21,067                |
| 70- -0715 12 \ 13  |                    |                 |                   |                     |                     |                   |                      | 52,000                |
| 70- -0715 \ X  | 78,895             |                 | 78,895            |                     |                     |                   |                      | 78,895                |
| <b>Acct Total</b>  | <b>78,895</b>      |                 | <b>78,895</b>     |                     | <b>21,067</b>       |                   |                      | <b>151,962</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <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>             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Administrative and Regional Operations (024-70-0712)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0712 \ X  |   |                    |                 | 2,111             |  |  |                   |  | 2,111                 |
| <b>Acct Total</b>  |   |                    |                 | 2,111             |  |  |                   |  | 2,111                 |
| <b>Budget Acct: Management and Administration (024-70-0700)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0700 11 \ 12  |   |                    |                 | 8,135             |  |  |                   |  | 8,135                 |
| 70- -0700 \ 12   |   |                    |                 |                   | 41,384                                   |  |                   |  | 41,384                |
| 70- -0700 12 \ 13  |   |                    | 12,024          | 12,024            |  |  |                   |  | 12,024                |
| 70- -0700 \ X  | 33,446  |                    |                 | 33,446            |  |  |                   |  | 33,446                |
| <b>Acct Total</b>  | 33,446  | 12,024             | 8,135           | 53,605            | 41,384                                   |  |                   |  | 94,989                |
| <b>Budget Acct: National Predisaster Mitigation Grants (024-70-0701)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0701 \ X  |   |                    |                 | 1,356             |  |  |                   |  | 1,356                 |
| <b>Acct Total</b>  |   |                    |                 | 1,356             |  |  |                   |  | 1,356                 |
| <b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0716 \ X  |   |                    |                 | 177,345           |  |  |                   |  | 177,345               |
| <b>Acct Total</b>  |   |                    |                 | 177,345           |  |  |                   |  | 177,345               |
| <b>Budget Acct: Emergency Food and Shelter (024-70-0707)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0707 \ X  |   |                    |                 | 24,817            |  |  |                   |  | 24,817                |
| <b>Acct Total</b>  |   |                    |                 | 24,817            |  |  |                   |  | 24,817                |
| <b>Budget Acct: Disaster Relief (024-70-0702)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0702 \ X  |   |                    |                 |                   | 856,373                                  |  |                   |  | 856,373               |
| <b>Acct Total</b>  |   |                    |                 |                   | 856,373                                  |  |                   |  | 856,373               |
| <b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -4236 \ X  |   |                    |                 |                   |  |  | 5,373,783         |  | 5,373,783             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 5,373,783         |  | 5,373,783             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

| ----- Direct Discretionary Balances Subject to Rescission -----                      |                    |                 |                   |                                |                                |                   |                                |                       |
|--|--------------------|-----------------|-------------------|--------------------------------|--------------------------------|-------------------|--------------------------------|-----------------------|
| <u>No Year</u>   | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> | <u>Disc, Part Reimbursable</u> | <u>Total Disc Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \ Mandatory</u> | <u>Total Balances</u> |
| <b>Agency: Department of Homeland Security</b>                                       |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Bureau: Federal Emergency Management Agency</b>                                   |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>    |                    |                 |                   |                                |                                |                   |                                |                       |
| 70- -0703 \ X  |                    |                 |                   |                                |                                |                   | 51,349                         | 51,349                |
| <b>Acct Total</b>  |                    |                 |                   |                                |                                |                   | 51,349                         | 51,349                |
| <hr/>  |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Bureau: Science and Technology</b>  |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)</b> |                    |                 |                   |                                |                                |                   |                                |                       |
| 70- -0800 10 \ 12  |                    | 16,523          | 16,523            |                                |                                |                   |                                | 16,523                |
| 70- -0800 11 \ 13  | 18,958             |                 | 18,958            |                                |                                |                   |                                | 18,958                |
| 70- -0800 12 \ 14  | 4,589              |                 | 4,589             |                                |                                |                   |                                | 4,589                 |
| 70- -0800 10 \ 14  | 4,707              |                 | 4,707             |                                |                                |                   |                                | 4,707                 |
| 70- -0800 11 \ 15  | 5,332              |                 | 5,332             |                                |                                |                   |                                | 5,332                 |
| 70- -0800 12 \ 16  |                    |                 |                   |                                |                                |                   |                                | 2,060                 |
| 70- -0800 \ X  |                    |                 |                   | 164,622                        |                                |                   |                                | 164,622               |
| 70- -0810 \ 12   |                    |                 |                   | 128,858                        |                                |                   |                                | 128,858               |
| <b>Acct Total</b>  | 33,586             | 16,523          | 50,109            | 293,480                        |                                |                   |                                | 345,649               |
| <hr/>  |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Bureau: Domestic Nuclear Detection Office</b>                                     |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Budget Acct: Management and Administration (024-85-0861)</b>                      |                    |                 |                   |                                |                                |                   |                                |                       |
| 70- -0861 \ 12   |                    | 1,822           | 1,822             |                                |                                |                   |                                | 1,822                 |
| <b>Acct Total</b>  |                    | 1,822           | 1,822             |                                |                                |                   |                                | 1,822                 |
| <hr/>  |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Budget Acct: Research, Development, and Operations (024-85-0860)</b>              |                    |                 |                   |                                |                                |                   |                                |                       |
| 70- -0860 10 \ 12  |                    |                 |                   |                                | 162                            |                   |                                | 162                   |
| 70- -0860 11 \ 13  | 11,937             |                 | 11,937            |                                |                                |                   |                                | 11,937                |
| 70- -0860 12 \ 14  | 15,773             |                 | 15,773            |                                |                                |                   |                                | 15,773                |
| 70- -0860 \ X  | 868                |                 | 868               |                                |                                |                   |                                | 868                   |
| <b>Acct Total</b>  | 868                | 27,710          | 28,578            |                                | 162                            |                   |                                | 28,740                |
| <hr/>  |                    |                 |                   |                                |                                |                   |                                |                       |
| <b>Budget Acct: Systems Acquisition (024-85-0862)</b>                                |                    |                 |                   |                                |                                |                   |                                |                       |
| 70- -0862 10 \ 12  |                    | 40              | 40                |                                |                                |                   |                                | 40                    |
| 70- -0862 11 \ 13  |                    |                 |                   |                                | 18,143                         |                   |                                | 18,143                |
| 70- -0862 12 \ 14  |                    |                 |                   |                                |                                |                   |                                | 193                   |
| <b>Acct Total</b>  |                    | 40              | 40                |                                | 18,143                         |                   |                                | 18,376                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Information Analysis and Infrastructure Protection</b> |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operating Expenses (024-90-0900)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 70- -0900 \ X   | 34  |                    |                 | 34                |  |  |                   |  | 34                    |
| <b>Acct Total</b>   | 34  |                    |                 | 34                |  |  |                   |  | 34                    |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 1,012,555   | 1,031,828          | 1,141,568       | 3,185,951         | 4,656,583                                | 67,107                                   | 724,238           | 11,782,202                               | 20,533,964            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |

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 2012 As of Nov 30 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: Public and Indian Housing Programs</b>                                |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>                 |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 86- -0302 \ X  |                    |                 | 16,097,714        |        |                     |                     |                   |                      | 16,097,714            |
| <b>Acct Total</b>  |                    |                 | 16,097,714        |        |                     |                     |                   |                      | 16,097,714            |
| <b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>                       |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 86- -0319 \ X  |                    |                 | 70,537            |        |                     |                     |                   |                      | 70,537                |
| <b>Acct Total</b>  |                    |                 | 70,537            |        |                     |                     |                   |                      | 70,537                |
| <b>Budget Acct: Project-based Rental Assistance (025-03-0303)</b>                |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 86- -0303 \ X  |                    |                 | 8,826,632         |        |                     |                     |                   |                      | 8,826,632             |
| <b>Acct Total</b>  |                    |                 | 8,826,632         |        |                     |                     |                   |                      | 8,826,632             |
| <b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>                    |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 86- -0304 09 \ 12  |                    |                 |                   | 3,243  |                     | 3,243               |                   |                      | 3,243                 |
| 86- -0304 10 \ 13  |                    |                 | 12,794            |        |                     | 12,794              |                   |                      | 12,794                |
| 86- -0304 11 \ 14  |                    |                 | 44,377            |        |                     | 44,377              |                   |                      | 44,377                |
| 86- -0304 12 \ 15  |                    |                 |                   |        |                     |                     |                   |                      | 1,875,000             |
| 86- -0304 \ X  |                    |                 | 14,472            |        |                     | 14,472              |                   |                      | 14,472                |
| <b>Acct Total</b>  |                    |                 | 14,472            | 57,171 | 3,243               | 74,886              |                   |                      | 1,949,886             |
| <b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>                  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 86- -0163 \ 12   |                    |                 |                   |        |                     |                     |                   |                      | 3,941,850             |
| 86- -0163 12 \ 13  |                    |                 |                   |        |                     |                     |                   |                      | 20,000                |
| 86- -0163 \ X  |                    |                 | 2,660             |        |                     | 2,660               |                   |                      | 2,660                 |
| <b>Acct Total</b>  |                    |                 | 2,660             |        |                     | 2,660               |                   |                      | 3,964,510             |
| <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                   |

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 2012 As of Nov 30 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: Public and Indian Housing Programs</b>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b> |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 86- -0218 11 \ 12  |                    |                 | 9,586             |  |                     |                     |                   |                      | 9,586                 |
| 86- -0218 \ X  | 3,377              |                 |                   |  |                     |                     |                   |                      | 3,377                 |
| <b>Acct Total</b>  | <b>3,377</b>       |                 | <b>9,586</b>      |  |                     |                     |                   |                      | <b>12,963</b>         |
| <hr/>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>                            |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 86- -0313 12 \ 16  |                    |                 |                   |  |                     |                     |                   |                      | 650,000               |
| 86- -0313 \ X  | 57,456             |                 |                   |  |                     |                     |                   |                      | 57,456                |
| <b>Acct Total</b>  | <b>57,456</b>      |                 | <b>57,456</b>     |  |                     |                     |                   |                      | <b>707,456</b>        |
| <hr/>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>                            |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 86- -0235 \ X  | 13,626             |                 |                   |  |                     |                     |                   |                      | 13,626                |
| <b>Acct Total</b>  | <b>13,626</b>      |                 | <b>13,626</b>     |  |                     |                     |                   |                      | <b>13,626</b>         |
| <hr/>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>             |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 86- -0223 \ X  |                    |                 |                   |  |                     |                     |                   | 12,064               | 12,064                |
| <b>Acct Total</b>  |                    |                 |                   |  |                     |                     |                   | <b>12,064</b>        | <b>12,064</b>         |
| <hr/>  |                    |                 |                   |  |                     |                     |                   |                      |                       |
| <b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>    |                    |                 |                   |  |                     |                     |                   |                      |                       |
| 86- -0233 \ X  | 5,458              |                 |                   |  |                     |                     |                   |                      | 5,458                 |
| <b>Acct Total</b>  | <b>5,458</b>       |                 | <b>5,458</b>      |  |                     |                     |                   |                      | <b>5,458</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  |                    |                 | 46,703            |  |                     |                     |                   |                      | 46,703                |
| 86- -0308 12 \ 13  |                    |                 |                   |  |                     |                     |                   |                      | 332,000               |
| 86- -0308 \ X  | 418                |                 |                   |  |                     |                     |                   |                      | 418                   |
| <b>Acct Total</b>  | <b>418</b>         |                 | <b>46,703</b>     |  |                     |                     |                   |                      | <b>379,121</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 10 \ 12  |   |                    | 5,164           | 5,164             |  |  |                   |  | 5,164                 |
| 86- -0162 11 \ 13  |   | 274,962            |                 | 274,962           |  |  |                   |  | 274,962               |
| 86- -0162 12 \ 14  |   |                    |                 |                   |  |  |                   |  | 3,308,090             |
| 86- -0162 \ X  | 203,760   |                    |                 | 203,760           |  |  |                   |  | 203,760               |
| <b>Acct Total</b>  | 203,760   | 274,962            | 5,164           | 483,886           |  |  |                   |  | 3,791,976             |
| <b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0315 \ X  | 25  |                    |                 | 25                |  |  |                   |  | 25                    |
| <b>Acct Total</b>  | 25  |                    |                 | 25                |  |  |                   |  | 25                    |
| <b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0205 10 \ 12  |   |                    | 3,768           | 3,768             |  |  |                   |  | 3,768                 |
| 86- -0205 11 \ 13  |   | 129,412            |                 | 129,412           |  |  |                   |  | 129,412               |
| 86- -0205 12 \ 14  |   |                    |                 |                   |  |  |                   |  | 1,000,000             |
| 86- -0205 \ X  | 2,551   |                    |                 | 2,551             |  |  |                   |  | 2,551                 |
| 86- -0219 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <b>Acct Total</b>  | 2,553   | 129,412            | 3,768           | 135,733           |  |  |                   |  | 1,135,733             |
| <b>Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0176 12 \ 14  |   |                    |                 |                   |  |  |                   |  | 53,500                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 53,500                |
| <b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0344 \ X  |   |                    |                 |                   |  | 20,300                                   |                   |  | 20,300                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 20,300                                   |                   |  | 20,300                |
| <b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0192 10 \ 12  |   |                    | 249,286         | 249,286           |  |  |                   |  | 249,286               |
| 86- -0192 11 \ 13  |   | 1,763,648          |                 | 1,763,648         |  |  |                   |  | 1,763,648             |
| 86- -0192 12 \ 14  |   |                    |                 |                   |  |  |                   |  | 1,896,190             |
| 86- -0192 \ X  | 47,919  |                    |                 | 47,919            |  |  |                   |  | 47,919                |
| <b>Acct Total</b>  | 47,919  | 1,763,648          | 249,286         | 2,060,853         |  |  |                   |  | 3,957,043             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Rural Housing and Economic Development (025-06-0324)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0324 \ X   |   |                    | 4,492           |                   |  |  |                   |  | 4,492                 |
| <b>Acct Total</b>   |   |                    | 4,492           |                   |  |  |                   |  | 4,492                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Urban Development Action Grants (025-06-0170)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0222 \ X   |   |                    |                 |                   |  |  |                   |  | 61                    |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   |  | 61                    |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -4015 \ X   |   |                    |                 |                   |  | 510                                      |                   |  | 510                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 510                                      |                   |  | 510                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0198 11 \ 12   |   |                    |                 |                   |  |  | 3,090             |  | 3,090                 |
| 86- -0198 12 \ 13   |   |                    |                 |                   |  |  | 5,952             |  | 5,952                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 9,042             |  | 9,042                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -4097 \ X   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Housing Programs</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Housing for the Elderly (025-09-0320)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0320 09 \ 12   |   |                    | 38,051          |                   |  |  |                   |  | 38,051                |
| 86- -0320 10 \ 13   |   | 571,223            |                 |                   |  |  |                   |  | 571,223               |
| 86- -0320 11 \ 14   |   | 176,859            |                 |                   |  |  |                   |  | 176,859               |
| 86- -0320 12 \ 15   |   | 366,133            |                 |                   |  |  |                   |  | 366,133               |
| 86- -0320 \ X   | 65,563  |                    |                 |                   |  |  |                   |  | 65,563                |
| <b>Acct Total</b>   | 65,563  | 1,114,215          | 38,051          |                   |  |  |                   |  | 1,217,829             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Persons with Disabilities (025-09-0237)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0237 09 \ 12  |   |                    | 8,649           | 8,649             |  |  |                   |  | 8,649                 |
| 86- -0237 10 \ 13  |   | 158,909            |                 | 158,909           |  |  |                   |  | 158,909               |
| 86- -0237 11 \ 14  |   | 52,815             |                 | 52,815            |  |  |                   |  | 52,815                |
| 86- -0237 12 \ 15  |   | 162,293            |                 | 162,293           |  |  |                   |  | 162,293               |
| 86- -0237 \ X  | 33,636  |                    |                 | 33,636            |  |  |                   |  | 33,636                |
| <b>Acct Total</b>  | <b>33,636</b>   | <b>374,017</b>     | <b>8,649</b>    | <b>416,302</b>    |  |  |                   |  | <b>416,302</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0156 \ 12   |   |                    |                 |                   |  |  |                   |  | 45,000                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | <b>45,000</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Energy Innovation Fund (025-09-0401)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0401 10 \ 13  |   | 32,950             |                 | 32,950            |  |  |                   |  | 32,950                |
| <b>Acct Total</b>  |   | <b>32,950</b>      |                 | <b>32,950</b>     |  |  |                   |  | <b>32,950</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>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0129 \ X  |   | 14,376             |                 | 14,376            |  |  |                   |  | 14,376                |
| 86- -0148 \ X  |   | 301,466            |                 | 301,466           |  |  |                   |  | 301,466               |
| 86- -4058 \ X  |   | 11,126             |                 | 11,126            |  |  |                   |  | 11,126                |
| <b>Acct Total</b>  | <b>326,968</b>  |                    |                 | <b>326,968</b>    |  |  |                   |  | <b>326,968</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0196 \ X  |   | 1,047              |                 | 1,047             |  |  |                   |  | 1,047                 |
| <b>Acct Total</b>  | <b>1,047</b>  |                    |                 | <b>1,047</b>      |  |  |                   |  | <b>1,047</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -5271 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</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 2012 As of Nov 30 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: Rental Housing Assistance Fund (025-09-4041)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4041  | \ X                |                 |                   |                     |                     | 3,312             |                      | 3,312                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,312             |                      | 3,312                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4044  | \ X                |                 | 205,963           |                     |                     |                   |                      | 205,963               |
| <b>Acct Total</b>  |                    |                 | 205,963           |                     |                     |                   |                      | 205,963               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Homeownership Assistance Fund (025-09-4043)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4043  | \ X                |                 |                   |                     |                     | 84                |                      | 84                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 84                |                      | 84                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4071  | \ X                |                 | 2,707             |                     |                     |                   |                      | 2,707                 |
| <b>Acct Total</b>  |                    |                 | 2,707             |                     |                     |                   |                      | 2,707                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0183  | \ 12               |                 |                   |                     |                     |                   | 17,612               | 17,612                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 17,612               | 17,612                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0236  | \ X                |                 |                   |                     |                     |                   | 5,368,039            | 5,368,039             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 5,368,039            | 5,368,039             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4070  | \ X                |                 |                   |                     |                     | 17,905            |                      | 17,905                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 17,905            |                      | 17,905                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0200  | \ X                |                 |                   |                     |                     |                   | 16,244               | 16,244                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 16,244               | 16,244                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -4072 \ X  |   |                    |                 |                   |  |  | 306,511           |  | 306,511               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 306,511           |  | 306,511               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -4115 \ X  |   |                    |                 |                   |  |  | 7,751             |  | 7,751                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 7,751             |  | 7,751                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -8119 \ X  |   |                    | 14,469          | 14,469            |  |  |                   |  | 14,469                |
| <b>Acct Total</b>  |   |                    | 14,469          | 14,469            |  |  |                   |  | 14,469                |
| <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  |   |                    |                 |                   |  |  | 361               |  | 361                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 361               |  | 361                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -4238 \ X  |   |                    |                 |                   |  |  | 2,256,334         |  | 2,256,334             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 2,256,334         |  | 2,256,334             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Policy Development and Research</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Research and Technology (025-28-0108)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0108 11 \ 12  |   |                    | 2,668           | 2,668             |  |  |                   |  | 2,668                 |
| 86- -0108 12 \ 13  |   | 45,060             |                 | 45,060            |  |  |                   |  | 45,060                |
| 86- -0108 \ X  | 155   |                    |                 | 155               |  |  |                   |  | 155                   |
| <b>Acct Total</b>  | 155   | 45,060             | 2,668           | 47,883            |  |  |                   |  | 47,883                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Fair Housing and Equal Opportunity</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Fair Housing Activities (025-29-0144)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0144 11 \ 12  |   |                    | 14,012          | 14,012            |  |  |                   |  | 14,012                |
| 86- -0144 12 \ 13  |   |                    |                 |                   |  |  |                   |  | 70,847                |
| <b>Acct Total</b>  |   |                    | 14,012          | 14,012            |  |  |                   |  | 84,859                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of Lead Hazard Control and Healthy Homes</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0174 11 \ 12  |   |                    | 2,142           | 2,142             |  |  |                   |  | 2,142                 |
| 86- -0174 12 \ 13  |   |                    |                 |                   |  |  |                   |  | 120,000               |
| 86- -0174 \ X  | 3,978   |                    |                 | 3,978             |  |  |                   |  | 3,978                 |
| <b>Acct Total</b>  | <b>3,978</b>  |                    | <b>2,142</b>    | <b>6,120</b>      |  |  |                   |  | <b>126,120</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Management and Administration</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Administration, Operations and Management (025-35-0335)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0328 09 \ 12  |   |                    | 6,732           | 6,732             |  |  |                   |  | 6,732                 |
| 86- -0335 \ 12   |   |                    | 473,372         | 473,372           |  |  |                   |  | 473,372               |
| <b>Acct Total</b>  |   |                    | <b>480,104</b>  | <b>480,104</b>    |  |  |                   |  | <b>480,104</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0337 \ 12   |   |                    | 168,113         | 168,113           |  |  |                   |  | 168,113               |
| 86- -0345 09 \ 12  |   |                    | 2,745           | 2,745             |  |  |                   |  | 2,745                 |
| <b>Acct Total</b>  |   |                    | <b>170,858</b>  | <b>170,858</b>    |  |  |                   |  | <b>170,858</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0338 \ 12   |   |                    | 83,941          | 83,941            |  |  |                   |  | 83,941                |
| 86- -0346 09 \ 12  |   |                    | 5,593           | 5,593             |  |  |                   |  | 5,593                 |
| <b>Acct Total</b>  |   |                    | <b>89,534</b>   | <b>89,534</b>     |  |  |                   |  | <b>89,534</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0334 \ 12   |   |                    | 329,050         | 329,050           |  |  |                   |  | 329,050               |
| <b>Acct Total</b>  |   |                    | <b>329,050</b>  | <b>329,050</b>    |  |  |                   |  | <b>329,050</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of the Government National Mortgage Association Personnel (025-35-0336)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0336 \ 12   |   |                    | -281            | -281              |  |  |                   |  | -281                  |
| <b>Acct Total</b>  |   |                    | <b>-281</b>     | <b>-281</b>       |  |  |                   |  | <b>-281</b>           |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 86- -0339 \ 12   |   |                    | 19,004          | 19,004            |  |  |                   |  | 19,004                |
| <b>Acct Total</b>  |   |                    | <b>19,004</b>   | <b>19,004</b>     |  |  |                   |  | <b>19,004</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 2012 As of Nov 30 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: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0340 \ 12   |                    | 61,040          | 61,040            |                     |                     |                   |                      | 61,040                |
| <b>Acct Total</b>  |                    | 61,040          | 61,040            |                     |                     |                   |                      | 61,040                |
| <b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0341 \ 12   |                    | 6,268           | 6,268             |                     |                     |                   |                      | 6,268                 |
| 86- -0347 09 \ 12  |                    | 102             | 102               |                     |                     |                   |                      | 102                   |
| <b>Acct Total</b>  |                    | 6,370           | 6,370             |                     |                     |                   |                      | 6,370                 |
| <b>Budget Acct: Salaries and Expenses (025-35-0143)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0143 \ X  |                    |                 |                   |                     | 8,994               |                   |                      | 8,994                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 8,994               |                   |                      | 8,994                 |
| <b>Budget Acct: Office of Inspector General (025-35-0189)</b>                                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0189 \ 12   |                    | 105,939         | 105,939           |                     |                     |                   |                      | 105,939               |
| 86- -0189 \ X  | 2,219              |                 | 2,219             |                     |                     |                   |                      | 2,219                 |
| 86- -0190 09 \ 13  |                    | 6,629           | 6,629             |                     |                     |                   |                      | 6,629                 |
| <b>Acct Total</b>  | 2,219              | 6,629           | 105,939           | 114,787             |                     |                   |                      | 114,787               |
| <b>Budget Acct: Working Capital Fund (025-35-4586)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -4585 09 \ 12  |                    | 944             | 944               |                     |                     |                   |                      | 944                   |
| 86- -4586 11 \ 12  |                    | 27,089          | 27,089            |                     |                     |                   |                      | 27,089                |
| 86- -4586 12 \ 13  |                    | 195,768         | 195,768           |                     |                     |                   |                      | 195,768               |
| 86- -4586 \ X  | 35,844             |                 | 35,844            |                     |                     |                   |                      | 35,844                |
| <b>Acct Total</b>  | 35,844             | 195,768         | 28,033            | 259,645             |                     |                   |                      | 259,645               |
| <b>Budget Acct: Transformation Initiative (025-35-0402)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 86- -0402 10 \ 12  |                    | 98,599          | 98,599            |                     |                     |                   |                      | 98,599                |
| 86- -0402 11 \ 13  |                    | 169,194         | 169,194           |                     |                     |                   |                      | 169,194               |
| 86- -0402 12 \ 14  |                    |                 |                   |                     |                     |                   |                      | 50,000                |
| 86- -0402 \ X  | 3,640              |                 | 3,640             |                     |                     |                   |                      | 3,640                 |
| <b>Acct Total</b>  | 3,640              | 169,194         | 98,599            | 271,433             |                     |                   |                      | 321,433               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: 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>                                    | 26,048,084  | 4,163,026          | 1,771,522       | 31,982,632        |  | 8,994                                    | 3,087,439         | 5,423,001                                | 53,864,604            |

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 2012 As of Nov 30 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                |                 |                   | 267,660             |                     |                   |                      | 267,660               |
| <b>Acct Total</b>  |                    |                 |                   | 267,660             |                     |                   |                      | 267,660               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (010-04-1110)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1110  | \ X                | 12,106          | 12,106            |                     |                     |                   |                      | 12,106                |
| <b>Acct Total</b>  |                    | 12,106          | 12,106            |                     |                     |                   |                      | 12,106                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1116  | \ X                | 19,622          | 19,622            |                     |                     |                   |                      | 19,622                |
| <b>Acct Total</b>  |                    | 19,622          | 19,622            |                     |                     |                   |                      | 19,622                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Land Acquisition (010-04-5033)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5033  | \ X                | 23,007          | 23,007            |                     |                     |                   |                      | 23,007                |
| <b>Acct Total</b>  |                    | 23,007          | 23,007            |                     |                     |                   |                      | 23,007                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Range Improvements (010-04-5132)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5132  | \ X                |                 |                   |                     |                     | 1,665             |                      | 1,665                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,665             |                      | 1,665                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5017  | \ X                | 48,408          | 48,408            |                     |                     |                   |                      | 48,408                |
| <b>Acct Total</b>  |                    | 48,408          | 48,408            |                     |                     |                   |                      | 48,408                |

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 2012 As of Nov 30 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                |                 |                   |                     |                     | 53,198            |                      | 53,198                |
| 12-14-5573   | \ X                |                 |                   |                     |                     | 674               |                      | 674                   |
| 12-14-5575   | \ X                |                 |                   |                     |                     | 1,256             |                      | 1,256                 |
| 14- -5018  | \ X                |                 |                   |                     |                     | 2,275             |                      | 2,275                 |
| 14- -5048  | \ X                |                 |                   |                     |                     | 963               |                      | 963                   |
| 14- -5165  | \ X                |                 |                   |                     |                     | 12,038            |                      | 12,038                |
| 14-14-5232   | \ X                |                 |                   |                     |                     | 28,906            |                      | 28,906                |
| 14- -5232  | \ X                |                 |                   |                     |                     | 482,313           |                      | 482,313               |
| 14- -5249  | \ X                |                 |                   |                     |                     | 8,413             |                      | 8,413                 |
| 14- -5260  | \ X                |                 |                   |                     |                     |                   |                      |                       |
| 14- -5294  | \ X                |                 |                   |                     |                     | 3                 |                      | 3                     |
| 14- -5397  | \ X                |                 |                   |                     |                     | 7                 |                      | 7                     |
| 14- -5413  | \ X                |                 |                   |                     |                     | 13,985            |                      | 13,985                |
| 14- -5469  | \ X                |                 |                   |                     |                     | 42,671            |                      | 42,671                |
| 14- -5506  | \ X                |                 |                   |                     |                     | 307               |                      | 307                   |
| 14- -5556  | \ X                |                 |                   |                     |                     | 671               |                      | 671                   |
| 14- -5573  | \ X                |                 |                   |                     |                     | 8,723             |                      | 8,723                 |
| 14-14-5573   | \ X                |                 |                   |                     |                     | 19                |                      | 19                    |
| 14- -5575  | \ X                |                 |                   |                     |                     | 3,609             |                      | 3,609                 |
| 14- -5576  | \ X                |                 |                   |                     |                     | 1,044             |                      | 1,044                 |
| 69-14-5232   | \ X                |                 |                   |                     |                     | 1,202             |                      | 1,202                 |
| 96-14-5573   | \ X                |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>662,277</b>    |                      | <b>662,277</b>        |
| <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                |                 |                   |                     |                     | 3,277             |                      | 3,277                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>5,653</b>      |                      | <b>5,653</b>          |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 |                   |  |  | 36,346            |  | 36,346                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 36,346            |  | 36,346                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (010-04-4525)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4525 \ X   |   |                    |                 |                   | 66,695                                   |  |                   |  | 66,695                |
| <b>Acct Total</b>   |   |                    |                 |                   | 66,695                                   |  |                   |  | 66,695                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -8069 \ X   |   |                    |                 |                   |  |  | 52,503            |  | 52,503                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 52,503            |  | 52,503                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Bureau of Ocean Energy Management</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Ocean Energy Management (010-06-1917)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1917 12 \ 13   |   | 5,069              |                 | 5,069             |  |  |                   |  | 5,069                 |
| <b>Acct Total</b>   |   | 5,069              |                 | 5,069             |  |  |                   |  | 5,069                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Coastal Impact Assistance (010-06-5572)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5572 \ X   |   |                    |                 |                   |  |  | 584,641           |  | 584,641               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 584,641           |  | 584,641               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of Surface Mining Reclamation and Enforcement</b> |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Regulation and Technology (010-08-1801)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1801 11 \ 12   |   |                    | 17,043          | 17,043            |  |  |                   |  | 17,043                |
| 14- -1801 12 \ 13   |   | 18,797             |                 | 18,797            |  |  |                   |  | 18,797                |
| 14- -1801 \ X   |   |                    |                 |                   |  | 161                                      |                   |  | 161                   |
| 14- -5063 \ X   | 777   |                    |                 | 777               |  |  |                   |  | 777                   |
| <b>Acct Total</b>   | 777   | 18,797             | 17,043          | 36,617            |  | 161                                      |                   |  | 36,778                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5015 \ X   |   |                    |                 |                   |  |  |                   | 31,509                                   | 31,509                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 31,509                                   | 31,509                |

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 2012 As of Nov 30 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: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1803   | \ X                |                 |                   |                     |                     | 1,417             |                      | 1,417                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>1,417</b>      |                      | <b>1,417</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Bureau of Reclamation</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Water and Related Resources (010-10-0680)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -0680   | \ X                |                 |                   |                     |                     |                   | 525,725              | 525,725               |
| 14- -0681 09  | \ 12               |                 |                   |                     |                     |                   | 642                  | 642                   |
| 14- -0681   | \ X                |                 |                   |                     |                     |                   | 17,235               | 17,235                |
| 14- -5058   | \ X                |                 |                   |                     |                     |                   | 60                   | 60                    |
| 14- -5109   | \ X                |                 |                   |                     |                     |                   | 980                  | 980                   |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | <b>544,642</b>       | <b>544,642</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>                |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -0687   | \ X                |                 | 8,293             |                     | 8,293               |                   |                      | 8,293                 |
| <b>Acct Total</b>   |                    |                 | <b>8,293</b>      |                     | <b>8,293</b>        |                   |                      | <b>8,293</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -2638   | \ X                |                 |                   |                     |                     | 16,000            |                      | 16,000                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>16,000</b>     |                      | <b>16,000</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5593   | \ X                |                 |                   |                     |                     | 60,000            |                      | 60,000                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>60,000</b>     |                      | <b>60,000</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Policy and Administration (010-10-5065)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5065   | \ X                |                 | 9,511             |                     | 9,511               |                   |                      | 9,511                 |
| <b>Acct Total</b>   |                    |                 | <b>9,511</b>      |                     | <b>9,511</b>        |                   |                      | <b>9,511</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5173   | \ X                |                 |                   |                     | 11,196              |                   |                      | 11,196                |
| <b>Acct Total</b>   |                    |                 |                   |                     | <b>11,196</b>       |                   |                      | <b>11,196</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Reclamation</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5656 \ X   |   |                    |                 |                   |  |  | 34,035            |  | 34,035                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 34,035            |  | 34,035                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5483 \ X   |   |                    | 14              |                   |  |  |                   |  | 14                    |
| <b>Acct Total</b>   |   |                    | 14              |                   |  |  |                   |  | 14                    |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5537 \ X   |   |                    |                 |                   |  |  | 42,745            |  | 42,745                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 42,745            |  | 42,745                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4079 \ X   |   |                    |                 |                   |  |  |                   | 564,438                                  | 564,438               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 564,438                                  | 564,438               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4081 \ X   |   |                    |                 |                   |  |  |                   | 44,278                                   | 44,278                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 44,278                                   | 44,278                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (010-10-4524)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4524 \ X   |   |                    |                 |                   |  | 108,714                                  |                   |  | 108,714               |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 108,714                                  |                   |  | 108,714               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0685 \ X   |   |                    |                 |                   |  |  | 588               |  | 588                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 588               |  | 588                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -8070 \ X   |   |                    |                 |                   |  |  | 37,055            |  | 37,055                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 37,055            |  | 37,055                |

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 2012 As of Nov 30 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: Central Utah Project</b>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>              |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 14- -0787  | \ X                |                 |                   |     | 3,413               |                     |                   |                      | 3,413                 |
| <b>Acct Total</b>  |                    |                 |                   |     | 3,413               |                     |                   |                      | 3,413                 |
| <hr/>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b> |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 14- -5174  | \ X                |                 |                   |     | 1,231               |                     |                   |                      | 1,231                 |
| <b>Acct Total</b>  |                    |                 |                   |     | 1,231               |                     |                   |                      | 1,231                 |
| <hr/>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Bureau: United States Geological Survey</b>   |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>                |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 14- -0804  | 10 \ 12            |                 |                   |     |                     | 35                  |                   |                      | 35                    |
| 14- -0804  | \ 12               |                 |                   |     |                     | 5,744               |                   |                      | 5,744                 |
| 14- -0804  | 11 \ 12            |                 |                   |     | 61,690              |                     |                   |                      | 61,690                |
| 14- -0804  | 12 \ 13            |                 |                   |     | 190,256             |                     |                   |                      | 190,256               |
| 14- -0804  | 11 \ 13            |                 |                   |     |                     | 98                  |                   |                      | 98                    |
| 14- -0804  | 12 \ 14            |                 |                   |     |                     | 12                  |                   |                      | 12                    |
| 14- -0804  | \ X                |                 |                   |     | 239,006             |                     |                   |                      | 239,006               |
| 14- -5055  | \ X                | 164             |                   | 164 |                     |                     |                   |                      | 164                   |
| <b>Acct Total</b>  |                    | 164             |                   | 164 | 490,952             | 5,889               |                   |                      | 497,005               |
| <hr/>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund (010-12-4556)</b>                                 |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 14- -4556  | \ X                |                 |                   |     |                     | 76,270              |                   |                      | 76,270                |
| <b>Acct Total</b>  |                    |                 |                   |     |                     | 76,270              |                   |                      | 76,270                |
| <hr/>  |                    |                 |                   |     |                     |                     |                   |                      |                       |
| <b>Budget Acct: Contributed Funds (010-12-8562)</b>                                    |                    |                 |                   |     |                     |                     |                   |                      |                       |
| 14- -8562  | \ X                |                 |                   |     |                     |                     | 1,305             |                      | 1,305                 |
| <b>Acct Total</b>  |                    |                 |                   |     |                     |                     | 1,305             |                      | 1,305                 |
| <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                   |

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 2012 As of Nov 30 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: United States Fish and Wildlife Service</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Resource Management (010-18-1611)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1611 11 \ 12   |                    |                 |                   | 74,195              |                     |                   |                      | 74,195                |
| 14- -1611 \ 12  |                    |                 |                   |                     | -1                  |                   |                      | -1                    |
| 14- -1611 12 \ 13   |                    |                 |                   | 130,645             |                     |                   |                      | 130,645               |
| 14- -1611 \ X   |                    |                 |                   | 106,361             |                     |                   |                      | 106,361               |
| <b>Acct Total</b>   |                    |                 |                   | <b>311,201</b>      | <b>-1</b>           |                   |                      | <b>311,200</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (010-18-1612)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1612 \ X   |                    |                 |                   | 25,886              |                     |                   |                      | 25,886                |
| <b>Acct Total</b>   |                    |                 |                   | <b>25,886</b>       |                     |                   |                      | <b>25,886</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1652 \ X   | 2,418              |                 | 2,418             |                     |                     |                   |                      | 2,418                 |
| <b>Acct Total</b>   | <b>2,418</b>       |                 | <b>2,418</b>      |                     |                     |                   |                      | <b>2,418</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1696 \ X   | 1,011              |                 | 1,011             |                     |                     |                   |                      | 1,011                 |
| <b>Acct Total</b>   | <b>1,011</b>       |                 | <b>1,011</b>      |                     |                     |                   |                      | <b>1,011</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State and Tribal Wildlife Grants (010-18-1694)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5474 \ X   | 54,810             |                 | 54,810            |                     |                     |                   |                      | 54,810                |
| <b>Acct Total</b>   | <b>54,810</b>      |                 | <b>54,810</b>     |                     |                     |                   |                      | <b>54,810</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Land Acquisition (010-18-5020)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5020 \ X   |                    |                 |                   | 33,087              |                     |                   |                      | 33,087                |
| <b>Acct Total</b>   |                    |                 |                   | <b>33,087</b>       |                     |                   |                      | <b>33,087</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5496 \ X   | 331                |                 | 331               |                     |                     |                   |                      | 331                   |
| <b>Acct Total</b>   | <b>331</b>         |                 | <b>331</b>        |                     |                     |                   |                      | <b>331</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    |                 |                   |  | 9,595                                    |                   |  | 9,595                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 9,595                                    |                   |  | 9,595                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5241 \ X  |   |                    |                 |                   |  |  |                   | 15,573                                   | 15,573                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 15,573                                   | 15,573                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5143 \ X  |   |                    |                 |                   |  |  |                   | 26,984                                   | 26,984                |
| 14- -5479 \ X  |   |                    |                 |                   |  |  |                   | 37,302                                   | 37,302                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 64,286                                   | 64,286                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1691 \ 12   |   |                    |                 |                   |  |  |                   | 2,999                                    | 2,999                 |
| 14- -5091 \ X  |   |                    |                 |                   |  |  |                   | 5,519                                    | 5,519                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 8,518                                    | 8,518                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5252 \ X  |   |                    |                 |                   |  | 4,578                                    |                   |  | 4,578                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 4,578                                    |                   |  | 4,578                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5029 \ X  |   |                    |                 |                   |  | 501,366                                  |                   |  | 501,366               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 501,366                                  |                   |  | 501,366               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5579 \ X  |   |                    |                 |                   |  |  |                   | -38                                      | -38                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | -38                                      | -38                   |

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 2012 As of Nov 30 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: United States Fish and Wildlife Service</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -5050 \ X   |                    |                 |                   |                     |                     | 4,111             |                      | 4,111                 |
| 14- -5092 \ X   |                    |                 |                   |                     |                     | 733               |                      | 733                   |
| 14- -5157 \ X   |                    |                 |                   |                     |                     | 711               |                      | 711                   |
| 14- -5501 \ X   |                    |                 |                   |                     |                     | 285               |                      | 285                   |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>5,840</b>      |                      | <b>5,840</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -8151 \ X   |                    |                 |                   |                     |                     | 645,931           |                      | 645,931               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>645,931</b>    |                      | <b>645,931</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Contributed Funds (010-18-8216)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -8216 \ X   |                    |                 |                   |                     |                     | 5,581             |                      | 5,581                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>5,581</b>      |                      | <b>5,581</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Bureau of Safety and Environmental Enforcement</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1700 11 \ 12   |                    |                 | 11,313            |                     |                     |                   |                      | 11,313                |
| 14- -1700 12 \ 13   |                    | 1,640           |                   |                     |                     |                   |                      | 1,640                 |
| 14- -1700 \ X   |                    |                 |                   |                     | 84,080              |                   |                      | 84,080                |
| <b>Acct Total</b>   |                    | <b>1,640</b>    | <b>11,313</b>     | <b>12,953</b>       | <b>84,080</b>       |                   |                      | <b>97,033</b>         |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Oil Spill Research (010-22-8370)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -8370 \ X   |                    |                 |                   |                     | 4,814               |                   |                      | 4,814                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | <b>4,814</b>        |                   |                      | <b>4,814</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: National Park Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operation of the National Park System (010-24-1036)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -1036 \ 12  |                    |                 |                   |                     | 295,791             |                   |                      | 295,791               |
| 14- -1036 11 \ 12   |                    |                 | 29,348            |                     |                     |                   |                      | 29,348                |
| 14- -1036 12 \ 13   |                    | -1,733          |                   |                     |                     |                   |                      | -1,733                |
| 14- -1036 \ X   |                    |                 |                   |                     | 10,004              |                   |                      | 10,004                |
| <b>Acct Total</b>   |                    | <b>-1,733</b>   | <b>29,348</b>     | <b>27,615</b>       | <b>305,795</b>      |                   |                      | <b>333,410</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Park Partnership Project Grants (010-24-2645)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -2645 \ X   |   |                    |                 | 771               |  |  |                   |  | 771                   |
| <b>Acct Total</b>   |   |                    |                 | 771               |  |  |                   |  | 771                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1042 \ 12  |   |                    |                 | 9,831             |  |  |                   |  | 9,831                 |
| 14- -1042 \ X   |   |                    |                 |                   |  | 318                                      |                   |  | 318                   |
| <b>Acct Total</b>   |   |                    |                 | 9,831             |  | 318                                      |                   |  | 10,149                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1031 \ X   |   |                    |                 | 209               |  |  |                   |  | 209                   |
| 14- -5476 \ X   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>   |   |                    |                 | 209               |  |  |                   |  | 209                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1039 \ X   |   |                    |                 |                   |  |  | 212,232           |  | 212,232               |
| 14- -5481 \ X   |   |                    |                 |                   |  |  | 19                |  | 19                    |
| 69-14-1039 \ X  |   |                    |                 |                   |  |  | 1,966             |  | 1,966                 |
| 69-14-5481 \ X  |   |                    |                 |                   |  |  | 18                |  | 18                    |
| 96-14-1039 \ X  |   |                    |                 |                   |  |  | 8,987             |  | 8,987                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 223,222           |  | 223,222               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5035 \ X   |   |                    |                 |                   |  |  | 123,502           |  | 123,502               |
| 14- -5536 \ X   |   |                    |                 |                   |  |  | 6,158             |  | 6,158                 |
| 96-14-5035 \ X  |   |                    |                 |                   |  |  | 59                |  | 59                    |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 129,719           |  | 129,719               |

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 2012 As of Nov 30 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: Recreation Fee Permanent Appropriations (010-24-9928)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 14- -5110 \ X   |                    |                 |                   |        |                     |                     |                   | 103,953              | 103,953               |
| 14- -5164 \ X   |                    |                 |                   |        |                     |                     |                   | 11,313               | 11,313                |
| 14- -5262 \ X   |                    |                 |                   |        |                     |                     |                   | 43                   | 43                    |
| 14- -5663 \ X   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     |                   | 115,309              | 115,309               |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>              |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 14- -1046 \ X   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 14- -5140 11 \ 12   |                    |                 | 2,569             | 2,569  |                     |                     |                   |                      | 2,569                 |
| 14- -5140 12 \ 13   |                    | 13,394          |                   | 13,394 |                     |                     |                   |                      | 13,394                |
| 14- -5140 \ X   | 1                  |                 |                   | 1      |                     |                     |                   |                      | 1                     |
| 14- -5477 \ X   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   | 1                  | 13,394          | 2,569             | 15,964 |                     |                     |                   |                      | 15,964                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>          |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 14- -5049 \ X   |                    |                 |                   |        |                     |                     | 11,209            |                      | 11,209                |
| 14- -5076 \ X   |                    |                 |                   |        |                     |                     | 23                |                      | 23                    |
| 14- -5163 \ X   |                    |                 |                   |        |                     |                     | 8,241             |                      | 8,241                 |
| 14- -5169 \ X   |                    |                 |                   |        |                     |                     | 24,613            |                      | 24,613                |
| 14- -5244 \ X   |                    |                 |                   |        |                     |                     | 4                 |                      | 4                     |
| 14- -5247 \ X   |                    |                 |                   |        |                     |                     | 3,476             |                      | 3,476                 |
| 14- -5412 \ 12  |                    |                 |                   |        |                     |                     | -175              |                      | -175                  |
| 14- -5431 \ X   |                    |                 |                   |        |                     |                     | 67,903            |                      | 67,903                |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     | 115,294           |                      | 115,294               |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>               |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 14- -8215 \ X   |                    |                 |                   |        |                     |                     | 32                |                      | 32                    |
| 69-14-8215 \ X  |                    |                 |                   |        |                     |                     | 368               |                      | 368                   |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     | 400               |                      | 400                   |

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 2012 As of Nov 30 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: Miscellaneous Trust Funds (010-24-9972)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -8037  | \ X                |                 |                   |                     |                     | 42,117            |                      | 42,117                |
| 14- -8052  | \ X                |                 |                   |                     |                     | 69                |                      | 69                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>42,186</b>     |                      | <b>42,186</b>         |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <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 11   | \ 12               |                 |                   | 263,605             |                     |                   |                      | 263,605               |
| 14- -2100 10   | \ 12               |                 |                   |                     | 30,075              |                   |                      | 30,075                |
| 14- -2100 11   | \ 13               |                 |                   |                     | 43,940              |                   |                      | 43,940                |
| 14- -2100 12   | \ 13               |                 |                   | 168,655             |                     |                   |                      | 168,655               |
| 14- -2100  | \ X                |                 |                   | 30,918              |                     |                   |                      | 30,918                |
| 14- -2101 09   | \ 13               |                 |                   |                     | 14,402              |                   |                      | 14,402                |
| <b>Acct Total</b>  |                    |                 |                   | <b>463,178</b>      | <b>88,417</b>       |                   |                      | <b>551,595</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (010-76-2301)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 14-14-2301   | \ X                | 92              | 92                |                     |                     |                   |                      | 92                    |
| 14- -2301  | \ X                |                 |                   | 152,545             |                     |                   |                      | 152,545               |
| <b>Acct Total</b>  |                    | <b>92</b>       | <b>92</b>         | <b>152,545</b>      |                     |                   |                      | <b>152,637</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>                                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -2204  | \ X                |                 |                   |                     |                     | 886               |                      | 886                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>886</b>        |                      | <b>886</b>            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -2303  | \ X                |                 |                   |                     |                     |                   | 10,717               | 10,717                |
| 14- -2634  | \ X                |                 |                   |                     |                     |                   | 35,000               | 35,000                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | <b>45,717</b>        | <b>45,717</b>         |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 14- -2103  | \ X                |                 |                   | 5,340               |                     |                   |                      | 5,340                 |
| <b>Acct Total</b>  |                    |                 |                   | <b>5,340</b>        |                     |                   |                      | <b>5,340</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Indian Affairs and Bureau of Indian Education</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5505 \ X   |   |                    | 2,981           |                   |  |  |                   |  | 2,981                 |
| <b>Acct Total</b>   |   |                    | 2,981           |                   |  |  |                   |  | 2,981                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5051 \ X   |   |                    |                 |                   |  | 4,239                                    |                   |  | 4,239                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 4,239                                    |                   |  | 4,239                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -2623 \ X   |   |                    |                 |                   |  | 64                                       |                   |  | 64                    |
| 14- -5240 \ X   |   |                    |                 |                   |  | 30,045                                   |                   |  | 30,045                |
| 14- -5242 \ X   |   |                    |                 |                   |  | 880                                      |                   |  | 880                   |
| 14- -5648 \ X   |   |                    |                 |                   |  | 27,301                                   |                   |  | 27,301                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 58,290                                   |                   |  | 58,290                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4409 \ X   |   |                    |                 |                   |  | 104                                      |                   |  | 104                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 104                                      |                   |  | 104                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -2628 \ 12  |   |                    |                 |                   |  |  | 381               |  | 381                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 381               |  | 381                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4410 \ X   |   |                    |                 |                   |  | 9  |                   |  | 9                     |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 9  |                   |  | 9                     |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -8361 \ X   |   |                    |                 |                   |  | 2,339                                    |                   |  | 2,339                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 2,339                                    |                   |  | 2,339                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Departmental Offices</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (010-84-0102)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0102 \ 12   |   |                    |                 |                   | 4,766                                    |  |                   |  | 4,766                 |
| 14- -0102 11 \ 12  |   |                    | 7,081           | 7,081             |  |  |                   |  | 7,081                 |
| 14- -0102 \ X  |   |                    |                 |                   | 77,632                                   |  |                   |  | 77,632                |
| 14- -5130 \ X  | 156   |                    |                 | 156               |  |  |                   |  | 156                   |
| 14- -8369 \ X  | 41  |                    |                 | 41                |  |  |                   |  | 41                    |
| <b>Acct Total</b>  | <b>197</b>  |                    | <b>7,081</b>    | <b>7,278</b>      | <b>82,398</b>                            |  |                   |  | <b>89,676</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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             |  |  |                   |  | 1,394                 |
| <b>Acct Total</b>  | <b>1,394</b>  |                    |                 | <b>1,394</b>      |  |  |                   |  | <b>1,394</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Compact of Free Association (010-85-0415)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0415 \ X  |   |                    |                 |                   |  |  | 70,104            |  | 70,104                |
| 14- -0416 \ X  |   |                    |                 |                   |  |  | 159               |  | 159                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>70,263</b>     |  | <b>70,263</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Assistance to Territories (010-85-0412)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0412 11 \ 12  |   |                    |                 |                   |  |  | 3,437             |  | 3,437                 |
| 14- -0412 12 \ 13  |   |                    |                 |                   |  |  | 1,018             |  | 1,018                 |
| 14- -0412 \ X  |   |                    |                 |                   |  |  | 21,968            |  | 21,968                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>26,423</b>     |  | <b>26,423</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of the Solicitor</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (010-86-0107)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0107 \ 12   |   |                    |                 |                   | 5,552                                    |  |                   |  | 5,552                 |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>5,552</b>                             |  |                   |  | <b>5,552</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of Inspector General</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (010-88-0104)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0101 09 \ 12   |   |                    | 4,463           | 4,463             |  |  |                   |  | 4,463                 |
| 14- -0104 \ 12  |   |                    |                 |                   | 4,293                                    |  |                   |  | 4,293                 |
| <b>Acct Total</b>   |   |                    | 4,463           | 4,463             | 4,293                                    |  |                   |  | 8,756                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of the Special Trustee for American Indians</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Trust Programs (010-90-0120)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 14-14-0120 \ X  |   |                    |                 |                   | 108                                      |  |                   |  | 108                   |
| 14-14-0120 \ X  | 1,595   |                    |                 | 1,595             |  |  |                   |  | 1,595                 |
| 14- -0120 \ X   | 16,595  |                    |                 | 16,595            |  |  |                   |  | 16,595                |
| <b>Acct Total</b>   | 18,190  |                    |                 | 18,190            | 108                                      |  |                   |  | 18,298                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Tribal Special Fund (010-90-5265)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5265 \ X   |   |                    |                 |                   |  |  | 58,818            |  | 58,818                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 58,818            |  | 58,818                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>                                       |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -8030 \ X   |   |                    |                 |                   |  |  | 39,177            |  | 39,177                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 39,177            |  | 39,177                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: National Indian Gaming Commission</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (010-92-0118)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -0118 \ X   |   |                    |                 |                   |  | 2,107                                    |                   |  | 2,107                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 2,107                                    |                   |  | 2,107                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -5141 \ X   |   |                    |                 |                   |  |  | 3,168             |  | 3,168                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 3,168             |  | 3,168                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Department-Wide Programs</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1114 \ 12  |   |                    |                 |                   |  |  | 387               |  | 387                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 387               |  | 387                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Central Hazardous Materials Fund (010-95-1121)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 14-14-1121 \ X  |   |                    |                 |                   |  | 238                                      |                   |  | 238                   |
| 14-14-1121 \ X  | 18,727  |                    |                 | 18,727            |  |  |                   |  | 18,727                |
| 14-14-1121 \ X  |   |                    |                 |                   | 6,590                                    |  |                   |  | 6,590                 |
| 14- -1121 \ X   |   |                    |                 |                   | 10,493                                   |  |                   |  | 10,493                |
| <b>Acct Total</b>   | 18,727  |                    |                 | 18,727            | 17,083                                   | 238                                      |                   |  | 36,048                |
| <b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14-14-1618 \ X  |   |                    |                 |                   |  |  | 3,604             |  | 3,604                 |
| 14- -1618 \ X   |   |                    |                 |                   |  |  | 1,702             |  | 1,702                 |
| 14-14-5198 \ X  |   |                    |                 |                   |  |  | 32,240            |  | 32,240                |
| 14- -5198 \ X   |   |                    |                 |                   |  |  | 458,562           |  | 458,562               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 496,108           |  | 496,108               |
| <b>Budget Acct: Wildland Fire Management (010-95-1125)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1119 \ X   | 1,187   |                    |                 | 1,187             |  |  |                   |  | 1,187                 |
| 14- -1125 \ X   | 354,177   |                    |                 | 354,177           |  |  |                   |  | 354,177               |
| 14-14-1125 \ X  | 22,834  |                    |                 | 22,834            |  |  |                   |  | 22,834                |
| 14-14-1125 \ X  |   |                    |                 |                   | 166,552                                  |  |                   |  | 166,552               |
| <b>Acct Total</b>   | 378,198   |                    |                 | 378,198           | 166,552                                  |  |                   |  | 544,750               |
| <b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -1127 \ X   | 97,483  |                    |                 | 97,483            |  |  |                   |  | 97,483                |
| <b>Acct Total</b>   | 97,483  |                    |                 | 97,483            |  |  |                   |  | 97,483                |
| <b>Budget Acct: Working Capital Fund (010-95-4523)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4523 \ X   |   |                    |                 |                   | 504,994                                  |  |                   |  | 504,994               |
| <b>Acct Total</b>   |   |                    |                 |                   | 504,994                                  |  |                   |  | 504,994               |
| <b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 14- -4529 \ X   |   |                    |                 |                   |  |  | 107,027           |  | 107,027               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 107,027           |  | 107,027               |
| <b>Agency Tot</b>   | 698,873   | 37,167             | 81,648          | 817,688           | 3,008,053                                | 282,113                                  | 3,141,407         | 2,380,386                                | 9,629,647             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    |                 |                   | 7,641                                    |  |                   |  | 7,641                 |
| 15- -0129 \ X  | 601   |                    |                 | 601               |  |  |                   |  | 601                   |
| 15- -8305 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <b>Acct Total</b>  | <b>603</b>  |                    |                 | <b>603</b>        | <b>7,641</b>                             |  |                   |  | <b>8,244</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Drug Intelligence Center (011-03-1102)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -1102 \ 12   |   |                    |                 |                   | 400                                      |  |                   |  | 400                   |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>400</b>                               |  |                   |  | <b>400</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0134 \ X  |   |                    |                 |                   | 26,487                                   |  |                   |  | 26,487                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>26,487</b>                            |  |                   |  | <b>26,487</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  |   |                    |                 |                   | 15,205                                   |  |                   |  | 15,205                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>15,205</b>                            |  |                   |  | <b>15,205</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0339 \ 12   |   |                    |                 |                   | 17,623                                   |  |                   |  | 17,623                |
| 15- -0339 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -8608 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>17,623</b>                            |  |                   |  | <b>17,623</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Detention Trustee (011-03-0136)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0136 \ X  |   |                    |                 |                   | 110,519                                  |  |                   |  | 110,519               |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>110,519</b>                           |  |                   |  | <b>110,519</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of Inspector General (011-03-0328)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0326 09 \ 13   |   | 1,100              |                 | 1,100             |  |  |                   |  | 1,100                 |
| 15- -0328 \ 12  |   |                    |                 |                   | 21,699                                   |  |                   |  | 21,699                |
| 15- -0328 \ X   | 3   |                    |                 | 3                 |  |  |                   |  | 3                     |
| <b>Acct Total</b>   | <b>3</b>  | <b>1,100</b>       |                 | <b>1,103</b>      | <b>21,699</b>                            |  |                   |  | <b>22,802</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (011-03-4526)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -4526 \ X   |   |                    |                 |                   |  | 983,954                                  |                   |  | 983,954               |
| <b>Acct Total</b>   |   |                    |                 |                   |  | <b>983,954</b>                           |                   |  | <b>983,954</b>        |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: United States Parole Commission</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (011-04-1061)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -1061 \ 12  |   |                    | 142             | 142               |  |  |                   |  | 142                   |
| <b>Acct Total</b>   |   |                    | <b>142</b>      | <b>142</b>        |  |  |                   |  | <b>142</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 \ 12  |   |                    |                 |                   | 327,195                                  |  |                   |  | 327,195               |
| 15- -0128 11 \ 12   |   |                    |                 |                   | 1,456                                    |  |                   |  | 1,456                 |
| 15- -0128 \ X   |   |                    |                 |                   | 29,571                                   |  |                   |  | 29,571                |
| 15- -0329 \ X   | 48  |                    |                 | 48                |  |  |                   |  | 48                    |
| 15- -8595 \ X   | 207   |                    |                 | 207               |  |  |                   |  | 207                   |
| <b>Acct Total</b>   | <b>255</b>  |                    |                 | <b>255</b>        | <b>358,222</b>                           |  |                   |  | <b>358,477</b>        |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0319 \ X   |   |                    |                 |                   | 44,486                                   |  |                   |  | 44,486                |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>44,486</b>                            |  |                   |  | <b>44,486</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 2012 As of Nov 30 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 \ 12   |                    |                 |                   | 2,963               |                     |                   |                      | 2,963                 |
| 15- -0322 \ 12  |                    |                 |                   | 167,781             |                     |                   |                      | 167,781               |
| 15- -0322 12 \ 13   |                    |                 |                   | 585                 |                     |                   |                      | 585                   |
| 15- -0322 \ X   |                    |                 |                   | 42,025              |                     |                   |                      | 42,025                |
| <b>Acct Total</b>   |                    |                 |                   | <b>213,354</b>      |                     |                   |                      | <b>213,354</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0100 \ 12  |                    | 148             | 148               |                     |                     |                   |                      | 148                   |
| 15- -0104 \ X   | 18                 |                 | 18                |                     |                     |                   |                      | 18                    |
| <b>Acct Total</b>   | <b>18</b>          | <b>148</b>      | <b>166</b>        |                     |                     |                   |                      | <b>166</b>            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0324 11 \ 12   |                    | 2,621           | 2,621             |                     |                     |                   |                      | 2,621                 |
| 15- -0324 \ 12  |                    |                 |                   | 194,703             |                     |                   |                      | 194,703               |
| 15- -0324 \ X   |                    |                 |                   | 1,269,037           |                     |                   |                      | 1,269,037             |
| <b>Acct Total</b>   |                    | <b>2,621</b>    | <b>2,621</b>      | <b>1,463,740</b>    |                     |                   |                      | <b>1,466,361</b>      |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (011-05-0133)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0133 \ X   | 3,805              |                 | 3,805             |                     |                     |                   |                      | 3,805                 |
| <b>Acct Total</b>   | <b>3,805</b>       |                 | <b>3,805</b>      |                     |                     |                   |                      | <b>3,805</b>          |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0311 \ X   |                    |                 |                   |                     |                     | 108,590           |                      | 108,590               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>108,590</b>    |                      | <b>108,590</b>        |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0500 \ 12  |                    | 714             | 714               |                     |                     |                   |                      | 714                   |
| <b>Acct Total</b>   |                    | <b>714</b>      | <b>714</b>        |                     |                     |                   |                      | <b>714</b>            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0340 \ X   |                    |                 |                   |                     |                     | 199,110           |                      | 199,110               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | <b>199,110</b>    |                      | <b>199,110</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Legal Activities and U.S. Marshals</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -5073 \ X  |   |                    | 15,695          |                   |  |  |                   |  | 15,695                |
| <b>Acct Total</b>  |   |                    | 15,695          |                   |  |  |                   |  | 15,695                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -5042 \ X  |   |                    |                 |                   |  |  | 4,139,079         |  | 4,139,079             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 4,139,079         |  | 4,139,079             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -4575 \ X  |   |                    |                 |                   |  | 55,924                                   |                   |  | 55,924                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 55,924                                   |                   |  | 55,924                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: National Security Division</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (011-08-1300)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -1300 \ 12   |   |                    | 5,972           | 5,972             |  |  |                   |  | 5,972                 |
| 15- -1300 \ X  |   |                    |                 |                   | 10,836                                   |  |                   |  | 10,836                |
| <b>Acct Total</b>  |   |                    | 5,972           | 5,972             | 10,836                                   |  |                   |  | 16,808                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Radiation Exposure Compensation</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -8116 \ X  |   |                    |                 |                   |  |  | 64,824            |  | 64,824                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 64,824            |  | 64,824                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Interagency Law Enforcement</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0323 \ 12   |   |                    | 972             | 972               |  |  |                   |  | 972                   |
| 15- -0323 \ X  |   | 43,682             |                 | 43,682            |  |  |                   |  | 43,682                |
| <b>Acct Total</b>  |   | 43,682             | 972             | 44,654            |  |  |                   |  | 44,654                |

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 2012 As of Nov 30 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 11 \ 12   |                    |                 |                   |                     |                     |                   | 18,854               | 18,854                |
| 15- -0200 \ 12  |                    |                 |                   |                     |                     |                   | 7,285,236            | 7,285,236             |
| 15- -0200 \ X   |                    |                 |                   |                     |                     |                   | 521,270              | 521,270               |
| 15- -8604 \ X   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 7,825,360            | 7,825,360             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (011-10-0203)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0203 \ X   |                    |                 | 182,037           |                     |                     |                   |                      | 182,037               |
| <b>Acct Total</b>   |                    |                 | 182,037           |                     |                     |                   |                      | 182,037               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Drug Enforcement Administration</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (011-12-1100)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -1100 11 \ 12   |                    |                 |                   |                     |                     |                   | 27,356               | 27,356                |
| 15- -1100 \ 12  |                    |                 |                   |                     |                     |                   | 2,081,898            | 2,081,898             |
| 15- -1100 12 \ 13   |                    |                 |                   |                     |                     |                   | 17,122               | 17,122                |
| 15- -1100 \ X   |                    |                 |                   |                     |                     |                   | 104,212              | 104,212               |
| 15- -8602 \ X   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 2,230,588            | 2,230,588             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction (011-12-1101)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -1101 \ X   |                    |                 | 10,000            |                     |                     |                   |                      | 10,000                |
| <b>Acct Total</b>   |                    |                 | 10,000            |                     |                     |                   |                      | 10,000                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -5131 \ X   |                    |                 |                   |                     |                     | 283,872           |                      | 283,872               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 283,872           |                      | 283,872               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Salaries and Expenses (011-14-0700)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0700 \ 12   |   |                    |                 |                   | 167,152                                  |  |                   |  | 167,152               |
| 15- -0700 11 \ 12  |   |                    | 372             | 372               |  |  |                   |  | 372                   |
| 15- -0700 \ X  | 39,167  |                    |                 | 39,167            |  |  |                   |  | 39,167                |
| <b>Acct Total</b>  | <b>39,167</b>   |                    | <b>372</b>      | <b>39,539</b>     | <b>167,152</b>                           |  |                   |  | <b>206,691</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Construction (011-14-0720)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -0720 \ X  | 582   |                    |                 | 582               |  |  |                   |  | 582                   |
| <b>Acct Total</b>  | <b>582</b>  |                    |                 | <b>582</b>        |  |  |                   |  | <b>582</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Violent Crime Reduction Program (011-14-8528)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -8526 \ X  | 1,029   |                    |                 | 1,029             |  |  |                   |  | 1,029                 |
| <b>Acct Total</b>  | <b>1,029</b>  |                    |                 | <b>1,029</b>      |  |  |                   |  | <b>1,029</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Federal Prison System</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (011-20-1060)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -1060 \ 12   |   |                    |                 |                   | -419,137                                 |  |                   |  | -419,137              |
| 15- -1060 \ X  |   |                    |                 |                   | 3,440                                    |  |                   |  | 3,440                 |
| 75-15-1060 \ 12  |   |                    | 8,749           | 8,749             |  |  |                   |  | 8,749                 |
| <b>Acct Total</b>  |   |                    | <b>8,749</b>    | <b>8,749</b>      | <b>-415,697</b>                          |  |                   |  | <b>-406,948</b>       |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Buildings and Facilities (011-20-1003)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -1003 \ X  | 200,449   |                    |                 | 200,449           |  |  |                   |  | 200,449               |
| <b>Acct Total</b>  | <b>200,449</b>  |                    |                 | <b>200,449</b>    |  |  |                   |  | <b>200,449</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -4500 \ X  |   |                    |                 |                   |  |  | 159,492           |  | 159,492               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>159,492</b>    |  | <b>159,492</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 15- -8408 \ X  |   |                    |                 |                   |  |  | 55,702            |  | 55,702                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>55,702</b>     |  | <b>55,702</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 2012 As of Nov 30 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: Research, Evaluation, and Statistics (011-21-0401)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0401  | \ X                |                 |                   | 116,812             |                     |                   |                      | 116,812               |
| <b>Acct Total</b>  |                    |                 |                   | 116,812             |                     |                   |                      | 116,812               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0420  | \ X                | 2,059           | 2,059             |                     |                     |                   |                      | 2,059                 |
| <b>Acct Total</b>  |                    | 2,059           | 2,059             |                     |                     |                   |                      | 2,059                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0404  | \ X                |                 |                   | 1,210,677           |                     |                   |                      | 1,210,677             |
| <b>Acct Total</b>  |                    |                 |                   | 1,210,677           |                     |                   |                      | 1,210,677             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>                                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0334  | \ X                |                 |                   | 4,213               |                     |                   |                      | 4,213                 |
| <b>Acct Total</b>  |                    |                 |                   | 4,213               |                     |                   |                      | 4,213                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0406  | \ X                |                 |                   | 48,838              |                     |                   |                      | 48,838                |
| 15- -8594  | \ X                | 4,986           | 4,986             |                     |                     |                   |                      | 4,986                 |
| <b>Acct Total</b>  |                    | 4,986           | 4,986             | 48,838              |                     |                   |                      | 53,824                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0409  | \ X                |                 |                   | 132,320             |                     |                   |                      | 132,320               |
| <b>Acct Total</b>  |                    |                 |                   | 132,320             |                     |                   |                      | 132,320               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0405  | \ X                |                 |                   | 261,623             |                     |                   |                      | 261,623               |
| <b>Acct Total</b>  |                    |                 |                   | 261,623             |                     |                   |                      | 261,623               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 15- -0403  | \ X                |                 |                   |                     |                     |                   | 74,646               | 74,646                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 74,646               | 74,646                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    |                 |                   |  |  |                   | 242,856                                  | 242,856               |
| 15- -8306 \ X  |   |                    |                 |                   |  |  |                   | 443                                      | 443                   |
| 75-15-5041 \ X   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 243,299                                  | 243,299               |
| <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                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | 41                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 504,377   | 1,100              | 19,690          | 525,167           | 3,816,150                                | 1,039,878                                | 712,098           | 14,672,464                               | 20,765,798            |

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 2012 As of Nov 30 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   |                    |                 |                   |                     |                     |                   | 424                  | 424                   |
| 16- -0174 11 \ 12  |                    |                 |                   |                     |                     |                   | 261,657              | 261,657               |
| 16- -0174 \ 12   |                    |                 |                   |                     |                     |                   | 253,063              | 253,063               |
| 16- -0174 \ X  |                    |                 |                   |                     |                     |                   | 2,661                | 2,661                 |
| 16- -0184 \ X  |                    |                 |                   |                     |                     |                   | 22,586               | 22,586                |
| 16- -5152 \ X  |                    |                 |                   |                     |                     |                   | 336,027              | 336,027               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 876,418              | 876,418               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Job Corps (012-05-0181)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 12-16-0181 11 \ 12   |                    | 37,244          | 37,244            |                     |                     |                   |                      | 37,244                |
| 12-16-0181 11 \ 13   | 1,190              |                 | 1,190             |                     |                     |                   |                      | 1,190                 |
| 12-16-0181 12 \ 14   | 80                 |                 | 80                |                     |                     |                   |                      | 80                    |
| 16- -0181 11 \ 12  |                    | 414,433         | 414,433           |                     |                     |                   |                      | 414,433               |
| 16- -0181 10 \ 12  |                    | 13,493          | 13,493            |                     |                     |                   |                      | 13,493                |
| 16- -0181 09 \ 12  |                    |                 |                   |                     |                     |                   |                      | 1,702                 |
| 16- -0181 \ 12   |                    | 331,533         | 331,533           |                     |                     |                   |                      | 331,533               |
| 16- -0181 11 \ 13  | 87,125             |                 | 87,125            |                     |                     |                   |                      | 87,125                |
| 16- -0181 12 \ 14  | 94,496             |                 | 94,496            |                     |                     |                   |                      | 94,496                |
| 16- -0181 11 \ 14  |                    |                 |                   |                     |                     |                   |                      | 4,990                 |
| 16- -0181 \ X  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  | 182,891            | 796,703         | 979,594           |                     |                     |                   |                      | 986,286               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0175 10 \ 12  |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0175 11 \ 12  |                    | 200             | 200               |                     |                     |                   |                      | 200                   |
| <b>Acct Total</b>  |                    | 200             | 200               |                     |                     |                   |                      | 200                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0187 \ 12   |                    |                 |                   |                     |                     | 500,000           |                      | 500,000               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 500,000           |                      | 500,000               |

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 2012 As of Nov 30 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: Federal Unemployment Benefits and Allowances (012-05-0326)</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -0326              | \ 12            |                   |                     |                     | 117,487           |                      | 117,487               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 117,487           |                      | 117,487               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -0179              | 11 \ 12         |                   |                     |                     |                   | 31,731               | 31,731                |
| 16-  | -0179              | \ 12            |                   |                     |                     |                   | 31,477               | 31,477                |
| 16-  | -0179              | 12 \ 13         |                   |                     |                     |                   | 280,112              | 280,112               |
| 16-  | -0179              | \ X             |                   |                     |                     |                   | 549,200              | 549,200               |
| 16-  | -5142              | \ X             |                   |                     |                     |                   | 9,501                | 9,501                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 902,021              | 902,021               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -0178              | \ X             |                   |                     |                     | 21                |                      | 21                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 21                |                      | 21                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -1800              | \ X             |                   |                     |                     | 3,019             |                      | 3,019                 |
| 16-  | -1801              | \ X             |                   |                     |                     | 7,000             |                      | 7,000                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 10,019            |                      | 10,019                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Program Administration (012-05-0172)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -0172              | \ 12            | 8,045             | 8,045               |                     |                   |                      | 8,045                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 8,045                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-  | -8042              | \ X             |                   |                     |                     |                   | 9,768,206            | 9,768,206             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 9,768,206            | 9,768,206             |

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 2012 As of Nov 30 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: Employee Benefits Security Administration</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-11-1700)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -1700  | \ 12               | 6,961           | 6,961             |                     |                     |                   |                      | 6,961                 |
| 16- -1700  | \ X                |                 |                   |                     |                     |                   |                      | 33                    |
| <b>Acct Total</b>  |                    | 6,961           | 6,961             |                     |                     |                   |                      | 6,994                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Employment Standards Administration</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-17-0105)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0105  | \ 12               |                 |                   |                     |                     |                   | 23,897               | 23,897                |
| 16- -5393  | \ X                |                 |                   |                     |                     |                   | 82,065               | 82,065                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 105,962              | 105,962               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Workers' Compensation Programs</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Special Benefits (012-15-1521)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -1521  | \ X                |                 |                   |                     |                     | 3,656,851         |                      | 3,656,851             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,656,851         |                      | 3,656,851             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -1523  | \ X                |                 |                   |                     |                     | 164,875           |                      | 164,875               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 164,875           |                      | 164,875               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -1524  | \ X                |                 |                   |                     |                     | 73,975            |                      | 73,975                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 73,975            |                      | 73,975                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0169  | \ X                |                 |                   |                     |                     | 115,749           |                      | 115,749               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 115,749           |                      | 115,749               |
| <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                |

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 2012 As of Nov 30 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: Office of Workers' Compensation Programs</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 16-16-8144   | \ X                |                 |                   |                     |                     | 2,138             |                      | 2,138                 |
| 16- -8144  | \ X                |                 |                   |                     |                     | 27,322            |                      | 27,322                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 29,460            |                      | 29,460                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -8130  | \ X                |                 |                   |                     |                     |                   | 37,181               | 37,181                |
| 16- -8134  | \ X                |                 |                   |                     |                     |                   | 2,536                | 2,536                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 39,717               | 39,717                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Wage and Hour Division</b>                              |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>      |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0142  | \ X                |                 |                   |                     |                     | 3,457             |                      | 3,457                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,457             |                      | 3,457                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Occupational Safety and Health Administration</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-18-0400)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0400  | \ 12               |                 | 25,052            | 25,052              |                     |                   |                      | 25,052                |
| 16- -0400  | \ X                |                 |                   |                     |                     |                   |                      | 15                    |
| <b>Acct Total</b>  |                    |                 | 25,052            | 25,052              |                     |                   |                      | 25,067                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Mine Safety and Health Administration</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-19-1200)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -1200  | \ 12               |                 | 20,428            | 20,428              |                     |                   |                      | 20,428                |
| 16- -1200  | \ X                |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    |                 | 20,428            | 20,428              |                     |                   |                      | 20,428                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Bureau of Labor Statistics</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (012-20-0200)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 16- -0200  | \ 12               |                 |                   |                     | 40,309              |                   |                      | 40,309                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 40,309              |                   |                      | 40,309                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Salaries and Expenses (012-25-0165)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 16- -0165 11 \ 12  |   |                    | 29,380          | 29,380            |  |  |                   |  | 29,380                |
| 16- -0165 \ 12   |   |                    |                 |                   | 24,779                                   |  |                   |  | 24,779                |
| 16- -0165 \ X  |   |                    |                 |                   |  |  |                   |  | 409                   |
| 16- -8131 \ X  | 91  |                    |                 | 91                |  |  |                   |  | 91                    |
| <b>Acct Total</b>  | 91  |                    | 29,380          | 29,471            | 24,779                                   |  |                   |  | 54,659                |
| <b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 16- -0166 \ 12   |   |                    | 1,238           | 1,238             |  |  |                   |  | 1,238                 |
| <b>Acct Total</b>  |   |                    | 1,238           | 1,238             |  |  |                   |  | 1,238                 |
| <b>Budget Acct: Office of the Inspector General (012-25-0106)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 16- -0106 \ 12   |   |                    | 4,137           | 4,137             |  |  |                   |  | 4,137                 |
| 16- -0107 09 \ 12  |   |                    | 1,632           | 1,632             |  |  |                   |  | 1,632                 |
| <b>Acct Total</b>  |   |                    | 5,769           | 5,769             |  |  |                   |  | 5,769                 |
| <b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 16- -0164 11 \ 12  |   |                    | 252             | 252               |  |  |                   |  | 252                   |
| 16- -0164 \ 12   |   |                    | 23,173          | 23,173            |  |  |                   |  | 23,173                |
| <b>Acct Total</b>  |   |                    | 23,425          | 23,425            |  |  |                   |  | 23,425                |
| <b>Budget Acct: Working Capital Fund (012-25-4601)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 16- -4601 \ X  |   |                    |                 |                   | 217,174                                  |  |                   |  | 217,174               |
| <b>Acct Total</b>  |   |                    |                 |                   | 217,174                                  |  |                   |  | 217,174               |
| <b>Agency Tot</b>  | 91  | 182,891            | 917,201         | 1,100,183         | 282,262                                  |  | 4,734,282         | 11,692,324                               | 17,816,200            |

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 2012 As of Nov 30 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 11 \ 12  |                    |                 |                   |       |                     |                     |                   | 1,003,092            | 1,003,092             |
| 19- -0113 12 \ 13  |                    |                 |                   |       |                     |                     |                   | 1,284,229            | 1,284,229             |
| 19- -0113 \ X  |                    |                 |                   |       |                     |                     |                   | 1,598,434            | 1,598,434             |
| 19- -5515 \ X  |                    |                 |                   |       |                     |                     |                   | 48,339               | 48,339                |
| 72-19-0113 \ X   |                    |                 |                   |       |                     |                     |                   | 2                    | 2                     |
| <b>Acct Total</b>  |                    |                 |                   |       |                     |                     |                   | 3,935,151            | 3,935,151             |
| <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  |                    |                 |                   |       |                     | 24,879              |                   |                      | 24,879                |
| <b>Acct Total</b>  |                    |                 |                   |       |                     | 24,879              |                   |                      | 24,879                |
| <hr/>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Capital Investment Fund (014-05-0120)</b>                    |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 19- -0120 \ X  |                    |                 | 20,514            |       |                     |                     |                   |                      | 20,514                |
| 19- -0507 \ X  |                    |                 | 29                |       |                     |                     |                   |                      | 29                    |
| <b>Acct Total</b>  |                    |                 | 20,543            |       |                     |                     |                   |                      | 20,543                |
| <hr/>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Inspector General (014-05-0529)</b>            |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 19- -0529 11 \ 12  |                    |                 |                   | 3,620 |                     |                     |                   |                      | 3,620                 |
| 19- -0529 \ 12   |                    |                 |                   | 7,747 |                     |                     |                   |                      | 7,747                 |
| 19- -0529 10 \ 13  |                    |                 |                   |       | 2,845               |                     |                   |                      | 2,845                 |
| 19- -0529 \ X  |                    |                 | 21                |       |                     |                     |                   |                      | 21                    |
| <b>Acct Total</b>  |                    |                 | 21                | 2,845 | 11,367              |                     |                   |                      | 14,233                |
| <hr/>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b> |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 19- -0209 11 \ 12  |                    |                 |                   | 4,667 |                     |                     |                   |                      | 4,667                 |
| 19- -0209 \ X  |                    |                 |                   |       |                     | 119,860             |                   |                      | 119,860               |
| <b>Acct Total</b>  |                    |                 |                   | 4,667 |                     | 119,860             |                   |                      | 124,527               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Administration of Foreign Affairs</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0535 \ X  |   |                    |                 |                   | 1,954,450                                |  |                   |  | 1,954,450             |
| 19- -0538 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 72-19-0535 \ X   | 612   |                    |                 | 612               |  |  |                   |  | 612                   |
| <b>Acct Total</b>  | <b>612</b>  |                    |                 | <b>612</b>        | <b>1,954,450</b>                         |  |                   |  | <b>1,955,062</b>      |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Representation Allowances (014-05-0545)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0545 \ 12   |   |                    |                 |                   | 963                                      |  |                   |  | 963                   |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>963</b>                               |  |                   |  | <b>963</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0520 11 \ 12  |   |                    | 22,779          | 22,779            |  |  |                   |  | 22,779                |
| <b>Acct Total</b>  |   |                    | <b>22,779</b>   | <b>22,779</b>     |  |  |                   |  | <b>22,779</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0522 \ X  |   |                    |                 |                   | 19,452                                   |  |                   |  | 19,452                |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>19,452</b>                            |  |                   |  | <b>19,452</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>                                       |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0524 \ X  |   |                    |                 |                   |  |  |                   |  | 500                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | <b>500</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0540 \ 12   |   |                    |                 |                   |  |  | 2,383             |  | 2,383                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>2,383</b>      |  | <b>2,383</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -5497 \ X  |   |                    |                 |                   |  |  | 289               |  | 289                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>289</b>        |  | <b>289</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (014-05-4519)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -4519 \ X  |   |                    |                 |                   |  | -101,865                                 |                   |  | -101,865              |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>-101,865</b>                          |                   |  | <b>-101,865</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Administration of Foreign Affairs</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0600 \ X  | 236   |                    |                 | 236               |  |  |                   |  | 236                   |
| 19- -0601 \ 12   |   |                    | 169             | 169               |  |  |                   |  | 169                   |
| <b>Acct Total</b>  | 236   |                    | 169             | 405               |  |  |                   |  | 405                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -8186 \ X  |   |                    |                 |                   |  | 16                                       |                   |  | 16                    |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 16                                       |                   |  | 16                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -8340 \ X  |   |                    |                 |                   |  | 142,466                                  |                   |  | 142,466               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 142,466                                  |                   |  | 142,466               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -8167 \ X  |   |                    |                 |                   |  | 347                                      |                   |  | 347                   |
| 19- -8821 \ X  |   |                    |                 |                   |  | 14,386                                   |                   |  | 14,386                |
| 19- -8822 \ X  |   |                    |                 |                   |  | 9,070                                    |                   |  | 9,070                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 23,803                                   |                   |  | 23,803                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: International Organizations and Conferences</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1126 \ 12   |   |                    | 361,084         | 361,084           |  |  |                   |  | 361,084               |
| 19- -1126 \ X  | 6,083   |                    |                 | 6,083             |  |  |                   |  | 6,083                 |
| <b>Acct Total</b>  | 6,083   |                    | 361,084         | 367,167           |  |  |                   |  | 367,167               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1124 11 \ 12  |   |                    | 262,269         | 262,269           |  |  |                   |  | 262,269               |
| 19- -1125 \ X  | 30  |                    |                 | 30                |  |  |                   |  | 30                    |
| 19- -1130 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  | 30  |                    | 262,269         | 262,299           |  |  |                   |  | 262,299               |

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 2012 As of Nov 30 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: International Commissions</b>                                       |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 19- -1069  | \ 12               |                 |                   |                     | 12,969              |                   |                      | 12,969                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 12,969              |                   |                      | 12,969                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction, IBWC (014-15-1078)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 19- -1078  | \ X                |                 |                   |                     | 56,618              |                   |                      | 56,618                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 56,618              |                   |                      | 56,618                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: American Sections, International Commissions (014-15-1082)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 19- -1082  | \ 12               |                 | 2,182             |                     |                     |                   |                      | 2,182                 |
| 19- -1082  | \ X                | 194             |                   |                     | 194                 |                   |                      | 194                   |
| <b>Acct Total</b>  |                    | 194             | 2,182             |                     | 2,376               |                   |                      | 2,376                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 19- -1087  | \ 12               |                 | 10,535            |                     |                     |                   |                      | 10,535                |
| <b>Acct Total</b>  |                    |                 | 10,535            |                     | 10,535              |                   |                      | 10,535                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Other</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 11-19-1030   | \ X                | 80              |                   | 80                  |                     |                   |                      | 80                    |
| 19- -1030  | \ X                | 12,255          |                   | 12,255              |                     |                   |                      | 12,255                |
| 72-19-1030   | \ X                | 6,258           |                   | 6,258               |                     |                   |                      | 6,258                 |
| 75-19-1030   | \ X                | 12,090          |                   | 12,090              |                     |                   |                      | 12,090                |
| 97-19-1030   | \ X                |                 |                   |                     | 7,725               |                   |                      | 7,725                 |
| <b>Acct Total</b>  |                    | 30,683          |                   | 30,683              | 7,725               |                   |                      | 38,408                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  | 26,342  |                    |                 | 26,342            |  |  |                   |  | 26,342                |
| 16-19-1031 \ X  | 467   |                    |                 | 467               |  |  |                   |  | 467                   |
| 19- -1031 \ X   |   |                    |                 |                   | 1,577,404                                |  |                   |  | 1,577,404             |
| 72-19-1031 11 \ 12  |   |                    | 495,951         | 495,951           |  |  |                   |  | 495,951               |
| 72-19-1031 08 \ 13  |   | 246                |                 | 246               |  |  |                   |  | 246                   |
| 72-19-1031 \ X  | 474,635   |                    |                 | 474,635           |  |  |                   |  | 474,635               |
| 75-19-1031 \ X  | 841,803   |                    |                 | 841,803           |  |  |                   |  | 841,803               |
| 97-19-1031 \ X  | 167,820   |                    |                 | 167,820           |  |  |                   |  | 167,820               |
| <b>Acct Total</b>   | <b>1,511,067</b>  | <b>246</b>         | <b>495,951</b>  | <b>2,007,264</b>  | <b>1,577,404</b>                         |  |                   |  | <b>3,584,668</b>      |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1143 \ X   |   |                    |                 |                   | 314,376                                  |  |                   |  | 314,376               |
| <b>Acct Total</b>   |   |                    |                 |                   | <b>314,376</b>                           |  |                   |  | <b>314,376</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  | 869   |                    |                 | 869               |  |  |                   |  | 869                   |
| <b>Acct Total</b>   | <b>25,798</b>   |                    |                 | <b>25,798</b>     |  |  |                   |  | <b>25,798</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Complex Crises Fund (014-25-1015)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1015 \ X   | 34,702  |                    |                 | 34,702            |  |  |                   |  | 34,702                |
| <b>Acct Total</b>   | <b>34,702</b>   |                    |                 | <b>34,702</b>     |  |  |                   |  | <b>34,702</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ X   |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1022 11 \ 12  |   |                    |                 |                   | 1,298,246                                |  |                   |  | 1,298,246             |
| 19-11-1022 10 \ 12  |   |                    | 268,359         | 268,359           |  |  |                   |  | 268,359               |
| 19-11-1022 06 \ 12  |   |                    | 342             | 342               |  |  |                   |  | 342                   |
| 19-11-1022 \ 12   |   |                    | -36             | -36               |  |  |                   |  | -36                   |
| 19-11-1022 12 \ 13  |   |                    |                 |                   | -10,575                                  |  |                   |  | -10,575               |
| 19-11-1022 \ X  | 42,353  |                    |                 | 42,353            |  |  |                   |  | 42,353                |
| 20-11-1022 \ X  | 313   |                    |                 | 313               |  |  |                   |  | 313                   |
| <b>Acct Total</b>   | <b>42,666</b>   |                    | <b>268,665</b>  | <b>311,331</b>    | <b>1,287,671</b>                         |  |                   |  | <b>1,599,002</b>      |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1154 \ X   | 3,908   |                    |                 | 3,908             |  |  |                   |  | 3,908                 |
| 72-19-1154 \ X  | 2,658   |                    |                 | 2,658             |  |  |                   |  | 2,658                 |
| <b>Acct Total</b>   | <b>6,566</b>  |                    |                 | <b>6,566</b>      |  |  |                   |  | <b>6,566</b>          |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Democracy Fund (014-25-1121)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1121 11 \ 12   |   |                    | 65,076          | 65,076            |  |  |                   |  | 65,076                |
| 72-19-1121 11 \ 12  |   |                    | 46,173          | 46,173            |  |  |                   |  | 46,173                |
| <b>Acct Total</b>   |   |                    | <b>111,249</b>  | <b>111,249</b>    |  |  |                   |  | <b>111,249</b>        |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payment to the Asia Foundation (014-25-0525)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0525 \ X   | 811   |                    |                 | 811               |  |  |                   |  | 811                   |
| <b>Acct Total</b>   | <b>811</b>  |                    |                 | <b>811</b>        |  |  |                   |  | <b>811</b>            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0210 \ X   | 25,888  |                    |                 | 25,888            |  |  |                   |  | 25,888                |
| <b>Acct Total</b>   | <b>25,888</b>   |                    |                 | <b>25,888</b>     |  |  |                   |  | <b>25,888</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: East-West Center (014-25-0202)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -0202 \ 12  |   |                    | 1,894           | 1,894             |  |  |                   |  | 1,894                 |
| 19- -0203 \ X   | 1   |                    |                 | 1                 |  |  |                   |  | 1                     |
| <b>Acct Total</b>   | <b>1</b>  |                    | <b>1,894</b>    | <b>1,895</b>      |  |  |                   |  | <b>1,895</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    |                 |                   |  |  | 17,820            |  | 17,820                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 17,820            |  | 17,820                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -1151 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -5151 \ X  |   |                    |                 |                   |  | 1,937                                    |                   |  | 1,937                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 1,937                                    |                   |  | 1,937                 |
| <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  | 4,228   |                    |                 | 4,228             |  |  |                   |  | 4,228                 |
| 19- -8272 \ X  | 129   |                    |                 | 129               |  |  |                   |  | 129                   |
| 95- -8276 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  | 4,478   |                    |                 | 4,478             |  |  |                   |  | 4,478                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 19- -8813 \ X  | -2,227  |                    |                 | -2,227            |  |  |                   |  | -2,227                |
| <b>Acct Total</b>  | -2,227  |                    |                 | -2,227            |  |  |                   |  | -2,227                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 1,709,107   | 3,091              | 1,552,811       | 3,265,009         | 5,376,367                                | -99,928                                  | 190,156           | 3,935,151                                | 12,667,255            |

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 2012 As of Nov 30 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: Office of the Secretary</b>                                |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (021-04-0102)</b>               |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0102 \ 12  |                    |                 |                   |       | 15,972              |                     |                   |                      | 15,972                |
| 69- -0102 \ X   |                    |                 |                   |       | 3,294               |                     |                   |                      | 3,294                 |
| <b>Acct Total</b>   |                    |                 |                   |       | <b>19,266</b>       |                     |                   |                      | <b>19,266</b>         |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: National Infrastructure Investments (021-04-0143)</b> |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69-69-0143 10 \ 12  |                    | 103,273         | 103,273           |       |                     |                     |                   |                      | 103,273               |
| 69- -0143 10 \ 12   |                    |                 | 2,110             | 2,110 |                     |                     |                   |                      | 2,110                 |
| 69- -0143 11 \ 13   | 525,786            |                 | 525,786           |       |                     |                     |                   |                      | 525,786               |
| <b>Acct Total</b>   | <b>525,786</b>     | <b>105,383</b>  | <b>631,169</b>    |       |                     |                     |                   |                      | <b>631,169</b>        |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Financial Management Capital (021-04-0116)</b>        |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0116 \ X   | 10,159             |                 | 10,159            |       |                     |                     |                   |                      | 10,159                |
| <b>Acct Total</b>   | <b>10,159</b>      |                 | <b>10,159</b>     |       |                     |                     |                   |                      | <b>10,159</b>         |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Civil Rights (021-04-0118)</b>              |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0118 \ 12  |                    | 1,087           | 1,087             |       |                     |                     |                   |                      | 1,087                 |
| <b>Acct Total</b>   |                    | <b>1,087</b>    | <b>1,087</b>      |       |                     |                     |                   |                      | <b>1,087</b>          |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Minority Business Outreach (021-04-0119)</b>          |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0119 11 \ 12   |                    | 248             | 248               |       |                     |                     |                   |                      | 248                   |
| 69- -0119 12 \ 13   | 654                |                 | 654               |       |                     |                     |                   |                      | 654                   |
| 69- -0119 \ X   | 6,371              |                 | 6,371             |       |                     |                     |                   |                      | 6,371                 |
| <b>Acct Total</b>   | <b>6,371</b>       | <b>654</b>      | <b>7,273</b>      |       |                     |                     |                   |                      | <b>7,273</b>          |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: New Headquarters Building (021-04-0147)</b>           |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0147 \ X   | 790                |                 | 790               |       |                     |                     |                   |                      | 790                   |
| <b>Acct Total</b>   | <b>790</b>         |                 | <b>790</b>        |       |                     |                     |                   |                      | <b>790</b>            |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Compensation for Air Carriers (021-04-0111)</b>       |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 69- -0111 \ X   |                    |                 |                   |       |                     |                     | 6,555             |                      | 6,555                 |
| <b>Acct Total</b>   |                    |                 |                   |       |                     |                     | <b>6,555</b>      |                      | <b>6,555</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of the Secretary</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <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                 |
| <b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0142 07 \ 12  |   |                    |                 | 499               |  |  |                   |  | 499                   |
| 69- -0142 \ X  |   |                    |                 |                   | 7,589                                    |  |                   |  | 7,589                 |
| <b>Acct Total</b>  |   |                    | 499             | 499               | 7,589                                    |  |                   |  | 8,088                 |
| <b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -5423 \ X  |   |                    |                 |                   |  |  | 13,019            |  | 13,019                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 13,019            |  | 13,019                |
| <b>Budget Acct: Working Capital Fund (021-04-4520)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -4520 \ X  |   |                    |                 |                   |  | 174,219                                  |                   |  | 174,219               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 174,219                                  |                   |  | 174,219               |
| <b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0155 \ 12   |   |                    |                 | 167               |  |  |                   |  | 167                   |
| <b>Acct Total</b>  |   |                    |                 | 167               |  |  |                   |  | 167                   |
| <b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8304 \ X  |   |                    | 54,033          |                   |  |  |                   |  | 54,033                |
| <b>Acct Total</b>  |   |                    | 54,033          |                   |  |  |                   |  | 54,033                |
| <b>Bureau: Federal Aviation Administration</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operations (021-12-1301)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1301 11 \ 12  |   |                    |                 | 2,119             |  |  |                   |  | 2,119                 |
| 69- -1301 \ 12   |   |                    |                 |                   | 8,363,968                                |  |                   |  | 8,363,968             |
| 69- -1301 \ X  |   |                    |                 |                   | 64,818                                   |  |                   |  | 64,818                |
| 69- -1303 \ X  |   | 2                  |                 |                   |  |  |                   |  | 2                     |
| <b>Acct Total</b>  |   | 2                  | 2,119           | 2,121             | 8,428,786                                |  |                   |  | 8,430,907             |

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 2012 As of Nov 30 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 Aviation Administration</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -4120  | \ X                |                 |                   |                     |                     | 1,727,697         |                      | 1,727,697             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,727,697         |                      | 1,727,697             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -4562  | \ X                |                 |                   |                     | 271,656             |                   |                      | 271,656               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 271,656           |                      | 271,656               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>       |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -8106  | \ X                |                 |                   |                     |                     |                   | 727,547              | 727,547               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 727,547              | 727,547               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -8107  | \ 12               |                 |                   |                     |                     |                   | 401,873              | 401,873               |
| 69- -8107  | 10 \ 12            |                 |                   |                     |                     |                   | 331,320              | 331,320               |
| 69- -8107  | 11 \ 13            |                 |                   |                     |                     |                   | 834,042              | 834,042               |
| 69- -8107  | 12 \ 14            |                 |                   |                     |                     |                   | 2,232,821            | 2,232,821             |
| 69- -8107  | \ X                |                 |                   |                     |                     |                   | 100,914              | 100,914               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 3,900,970            | 3,900,970             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -8108  | 10 \ 12            |                 |                   |                     | 14,358              |                   |                      | 14,358                |
| 69- -8108  | 11 \ 13            | 34,099          |                   | 34,099              |                     |                   |                      | 34,099                |
| 69- -8108  | 12 \ 14            | 161,469         |                   | 161,469             |                     |                   |                      | 161,469               |
| 69- -8108  | \ X                |                 |                   |                     | 26,612              |                   |                      | 26,612                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 195,568           |                      | 236,538               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -8104  | \ 12               |                 | 4,460,622         | 4,460,622           |                     |                   |                      | 4,460,622             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 4,460,622         |                      | 4,460,622             |

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 2012 As of Nov 30 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                |                 |                   |                     |                     |                   | 1,096                | 1,096                 |
| 69- -0533   | \ X                |                 |                   |                     |                     |                   | 275                  | 275                   |
| 69- -0537   | \ X                |                 |                   |                     |                     |                   | 63                   | 63                    |
| 69-69-0538  | \ X                |                 |                   |                     |                     |                   | 285                  | 285                   |
| 69- -0538   | \ X                |                 |                   |                     |                     |                   | 245,146              | 245,146               |
| 69- -0540   | \ X                |                 |                   |                     |                     |                   | 439                  | 439                   |
| 69- -0551   | \ X                |                 |                   |                     |                     |                   | 3,631                | 3,631                 |
| 69- -0553   | \ X                |                 |                   |                     |                     |                   | 2,037                | 2,037                 |
| 69- -0555   | \ X                |                 |                   |                     |                     |                   | 517                  | 517                   |
| 69- -0556   | \ X                |                 |                   |                     |                     |                   | 1                    | 1                     |
| 69- -0557   | \ X                |                 |                   |                     |                     |                   | 2,877                | 2,877                 |
| 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                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Appropriations (021-15-9911)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0598 \ X  |   |                    |                 |                   |  |  |                   | 7,506                                    | 7,506                 |
| 69- -0641 \ X  |   |                    |                 |                   |  |  |                   | 36,494                                   | 36,494                |
| 69-69-0641 \ X   |   |                    |                 |                   |  |  |                   | 3,856                                    | 3,856                 |
| 95-69-0511 \ X   |   |                    |                 |                   |  |  |                   | 25                                       | 25                    |
| 95-69-0538 \ X   |   |                    |                 |                   |  |  |                   | 22                                       | 22                    |
| 96-69-0538 \ X   |   |                    |                 |                   |  |  |                   | 415                                      | 415                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 321,404                                  | 321,404               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Emergency Relief Program (021-15-0500)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 12-69-0500 \ X   |   | 6,786              |                 | 6,786             |  |  |                   |  | 6,786                 |
| 14-69-0500 \ X   |   | 6,329              |                 | 6,329             |  |  |                   |  | 6,329                 |
| 69- -0500 \ X  |   | 1,923,613          |                 | 1,923,613         |  |  |                   |  | 1,923,613             |
| 96-69-0500 \ X   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  |   | 1,936,728          |                 | 1,936,728         |  |  |                   |  | 1,936,728             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0640 \ X  |   | 66,248             |                 | 66,248            |  |  |                   |  | 66,248                |
| <b>Acct Total</b>  |   | 66,248             |                 | 66,248            |  |  |                   |  | 66,248                |
| <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 09 \ 12  |   |                    | 12,986          | 12,986            |  |  |                   |  | 12,986                |
| <b>Acct Total</b>  |   |                    | 12,986          | 12,986            |  |  |                   |  | 12,986                |
| <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                |

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 2012 As of Nov 30 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                |                 |                   |                     |                     |                   | -306,394             | -306,394              |
| 17-69-8083   | \ X                |                 |                   |                     |                     |                   | 665                  | 665                   |
| 20-69-8083   | \ X                |                 |                   |                     |                     |                   | 4,876                | 4,876                 |
| 21-69-8083   | \ X                |                 |                   |                     |                     |                   | 73                   | 73                    |
| 46-69-8083   | \ X                |                 |                   |                     |                     |                   | 90                   | 90                    |
| 57-69-8083   | \ X                |                 |                   |                     |                     |                   | 274                  | 274                   |
| 69-69-8083   | \ X                |                 |                   |                     |                     |                   | 386,850              | 386,850               |
| 69- -8083  | \ X                |                 |                   |                     |                     |                   | 29,184,133           | 29,184,133            |
| 70-69-8083   | \ X                |                 |                   |                     |                     |                   |                      |                       |
| 86-69-8083   | \ X                |                 |                   |                     |                     |                   | 5,354                | 5,354                 |
| 95-69-8083   | \ X                |                 |                   |                     |                     |                   | 1,833                | 1,833                 |
| 96-69-8083   | \ X                |                 |                   |                     |                     |                   | 6,079                | 6,079                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 29,302,983           | 29,302,983            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -0548 10 \ 12  |                    |                 | 185,471           | 185,471             |                     |                   |                      | 185,471               |
| <b>Acct Total</b>  |                    |                 | 185,471           | 185,471             |                     |                   |                      | 185,471               |
| <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  |                    |                 |                   |                     |                     | 33,125            |                      | 33,125                |
| 69- -8264 \ X  |                    |                 |                   |                     |                     | 1,922             |                      | 1,922                 |
| 69- -8265 \ X  |                    |                 |                   |                     |                     | 5,878             |                      | 5,878                 |
| 69- -8371 \ X  |                    |                 |                   |                     |                     | 2,996             |                      | 2,996                 |
| 69- -8502 \ X  |                    |                 |                   |                     |                     | 308               |                      | 308                   |
| 69- -8632 \ X  |                    |                 |                   |                     |                     | 7                 |                      | 7                     |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 44,236            |                      | 44,236                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8001 \ X  | 2,397   |                    |                 | 2,397             |  |  |                   |  | 2,397                 |
| 69- -8009 \ X  | 302   |                    |                 | 302               |  |  |                   |  | 302                   |
| 69- -8017 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| 69-69-8058 \ X   | 6,870   |                    |                 | 6,870             |  |  |                   |  | 6,870                 |
| 69- -8058 \ X  | 75,883  |                    |                 | 75,883            |  |  |                   |  | 75,883                |
| 69- -8061 \ X  | 1,000   |                    |                 | 1,000             |  |  |                   |  | 1,000                 |
| 69- -8081 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| 69- -8082 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8087 \ X  | 334   |                    |                 | 334               |  |  |                   |  | 334                   |
| 69- -8120 \ X  | 1,366   |                    |                 | 1,366             |  |  |                   |  | 1,366                 |
| 69- -8363 \ X  | 1   |                    |                 | 1                 |  |  |                   |  | 1                     |
| 69- -8374 \ X  | 5   |                    |                 | 5                 |  |  |                   |  | 5                     |
| 69- -8380 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8382 \ X  | 5,852   |                    |                 | 5,852             |  |  |                   |  | 5,852                 |
| 69- -8386 \ X  | 450   |                    |                 | 450               |  |  |                   |  | 450                   |
| 69- -8390 \ X  | 39  |                    |                 | 39                |  |  |                   |  | 39                    |
| <b>Acct Total</b>  | 94,503  |                    |                 | 94,503            |  |  |                   |  | 94,503                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Federal Motor Carrier Safety Administration</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8048 \ X  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <b>Acct Total</b>  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8158 \ X  |   |                    |                 |                   |  |  | 40,755            |  | 40,755                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 40,755            |  | 40,755                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -8159 \ X  |   |                    |                 |                   |  |  | 17,886            |  | 17,886                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 17,886            |  | 17,886                |

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 2012 As of Nov 30 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: National Highway Traffic Safety Administration</b>                         |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>     |                    |                 |                   |         |                     |                     |                   |                      |                       |
| 69- -0654 \ X   |                    |                 | 20,267            |         |                     |                     |                   |                      | 20,267                |
| <b>Acct Total</b>   |                    |                 | 20,267            |         |                     |                     |                   |                      | 20,267                |
| <hr/>   |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operations and Research (021-18-0650)</b>                             |                    |                 |                   |         |                     |                     |                   |                      |                       |
| 69- -0650 11 \ 12   |                    |                 |                   | 2,597   |                     |                     |                   |                      | 2,597                 |
| 69- -0650 \ 12  |                    |                 |                   | 110,083 |                     |                     |                   |                      | 110,083               |
| 69- -0650 12 \ 13   |                    | 20,123          |                   |         |                     |                     |                   |                      | 20,123                |
| 69- -0650 \ X   | 5                  |                 |                   |         |                     | 5                   |                   |                      | 5                     |
| 69- -0651 \ X   |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   | 5                  | 20,123          |                   | 112,680 |                     |                     |                   |                      | 132,808               |
| <hr/>   |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b> |                    |                 |                   |         |                     |                     |                   |                      |                       |
| 69- -8016 \ X   |                    |                 |                   |         |                     |                     |                   | 60,871               | 60,871                |
| 69- -8362 \ X   |                    |                 |                   |         |                     |                     |                   | 2,266                | 2,266                 |
| <b>Acct Total</b>   |                    |                 |                   |         |                     |                     |                   | 63,137               | 63,137                |
| <hr/>   |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>                       |                    |                 |                   |         |                     |                     |                   |                      |                       |
| 69-69-8020 \ X  |                    |                 |                   |         |                     |                     |                   | 1,114                | 1,114                 |
| 69- -8020 \ X   |                    |                 |                   |         |                     |                     |                   | 381,250              | 381,250               |
| <b>Acct Total</b>   |                    |                 |                   |         |                     |                     |                   | 382,364              | 382,364               |
| <hr/>   |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Bureau: Federal Railroad Administration</b>  |                    |                 |                   |         |                     |                     |                   |                      |                       |
| <b>Budget Acct: Safety and Operations (021-27-0700)</b>                               |                    |                 |                   |         |                     |                     |                   |                      |                       |
| 69- -0122 \ X   | 54                 |                 |                   |         |                     | 54                  |                   |                      | 54                    |
| 69- -0700 \ 12  |                    |                 |                   | 13,490  |                     | 13,490              |                   |                      | 13,490                |
| 69- -0700 \ X   | 7,712              |                 |                   |         |                     | 7,712               |                   |                      | 7,712                 |
| 69- -0702 \ X   | 7                  |                 |                   |         |                     | 7                   |                   |                      | 7                     |
| 69- -0707 \ X   | 1                  |                 |                   |         |                     | 1                   |                   |                      | 1                     |
| <b>Acct Total</b>   | 7,774              |                 |                   | 13,490  |                     | 21,264              |                   |                      | 21,264                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Railroad Research and Development (021-27-0745)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0703 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0745 \ X  |   |                    |                 |                   | 21,591                                   |  |                   |  | 21,591                |
| <b>Acct Total</b>  |   |                    |                 |                   | 21,591                                   |  |                   |  | 21,591                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0723 \ X  | 19  |                    |                 | 19                |  |  |                   |  | 19                    |
| <b>Acct Total</b>  | 19  |                    |                 | 19                |  |  |                   |  | 19                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operating Subsidy Grants to the National Railroad Passenger Corp (021-27-0121)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0121 \ X  | 346,570   |                    |                 | 346,570           |  |  |                   |  | 346,570               |
| <b>Acct Total</b>  | 346,570   |                    |                 | 346,570           |  |  |                   |  | 346,570               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0125 \ X  | 21,497  |                    |                 | 21,497            |  |  |                   |  | 21,497                |
| <b>Acct Total</b>  | 21,497  |                    |                 | 21,497            |  |  |                   |  | 21,497                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0124 \ X  | 2,592   |                    |                 | 2,592             |  |  |                   |  | 2,592                 |
| <b>Acct Total</b>  | 2,592   |                    |                 | 2,592             |  |  |                   |  | 2,592                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0715 \ X  | 25,314  |                    |                 | 25,314            |  |  |                   |  | 25,314                |
| <b>Acct Total</b>  | 25,314  |                    |                 | 25,314            |  |  |                   |  | 25,314                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  |   |                    | 207,533         | 207,533           |  |  |                   |  | 207,533               |
| 69- -0718 09 \ 14  |   | 22                 |                 | 22                |  |  |                   |  | 22                    |
| 69- -0719 \ X  | 668,470   |                    |                 | 668,470           |  |  |                   |  | 668,470               |
| <b>Acct Total</b>  | 668,470   | 22                 | 207,533         | 876,025           |  |  |                   |  | 876,025               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0722 \ X  | 8,657   |                    |                 | 8,657             |  |  |                   |  | 8,657                 |
| 69- -8552 \ X  | 312   |                    |                 | 312               |  |  |                   |  | 312                   |
| <b>Acct Total</b>  | 8,969   |                    |                 | 8,969             |  |  |                   |  | 8,969                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  | 5,596   |                    |                 | 5,596             |  |  |                   |  | 5,596                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0716 \ X  | 51,692  |                    |                 | 51,692            |  |  |                   |  | 51,692                |
| <b>Acct Total</b>  | 51,692  |                    |                 | 51,692            |  |  |                   |  | 51,692                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Railroad Safety Technology Program (021-27-0701)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -0701 \ X  | 87  |                    |                 | 87                |  |  |                   |  | 87                    |
| <b>Acct Total</b>  | 87  |                    |                 | 87                |  |  |                   |  | 87                    |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -4411 \ X  |   |                    |                 |                   |  | 314                                      |                   |  | 314                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 314                                      |                   |  | 314                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Federal Transit Administration</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Administrative Expenses (021-36-1120)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1120 \ 12   |   |                    | 86,874          | 86,874            |  |  |                   |  | 86,874                |
| 69- -1120 \ X  | 144   |                    |                 | 144               |  |  |                   |  | 144                   |
| <b>Acct Total</b>  | 144   |                    | 86,874          | 87,018            |  |  |                   |  | 87,018                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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>   |   |                    |                 |                   |  |  |                   |  |                       |
| 69-69-1119 \ X   |   |                    |                 | 203               |  |  |                   |  | 203                   |
| 69- -1119 \ X  |   |                    |                 | 497               |  |  |                   |  | 497                   |
| 69- -1123 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1124 \ X  |   |                    |                 | 929               |  |  |                   |  | 929                   |
| 69- -1129 \ X  |   |                    |                 |                   | 98,857                                   |  |                   |  | 98,857                |
| 69-69-1129 \ X   |   |                    |                 | 503               |  |  |                   |  | 503                   |
| <b>Acct Total</b>  |   |                    |                 | 2,132             |  | 98,857                                   |                   |  | 100,989               |
| <b>Budget Acct: University Transportation Research (021-36-1136)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1136 \ X  |   |                    |                 | 293               |  |  |                   |  | 293                   |
| <b>Acct Total</b>  |   |                    |                 | 293               |  |  |                   |  | 293                   |
| <b>Budget Acct: Research and University Research Centers (021-36-1137)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1137 \ X  |   |                    |                 |                   | 145,990                                  |  |                   |  | 145,990               |
| <b>Acct Total</b>  |   |                    |                 |                   | 145,990                                  |  |                   |  | 145,990               |
| <b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1125 \ X  |   |                    |                 | 14,662            |  |  |                   |  | 14,662                |
| <b>Acct Total</b>  |   |                    |                 | 14,662            |  |  |                   |  | 14,662                |
| <b>Budget Acct: Capital Investment Grants (021-36-1134)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1133 09 \ 12  |   |                    |                 |                   |  |  |                   |  | 238                   |
| 69- -1134 \ X  |   |                    |                 |                   | 4,017,874                                |  |                   |  | 4,017,874             |
| <b>Acct Total</b>  |   |                    |                 | 238               | 4,017,874                                |  |                   |  | 4,018,112             |
| <b>Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1131 10 \ 12  |   |                    |                 | 15,540            |  |  |                   |  | 15,540                |
| 69- -1131 11 \ 13  |   |                    |                 |                   | 49,900                                   |  |                   |  | 49,900                |
| <b>Acct Total</b>  |   |                    |                 | 49,900            | 15,540                                   |  |                   |  | 65,440                |

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 2012 As of Nov 30 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  |                    | 9,876           | 9,876             |                     |                     |                   |                      | 9,876                 |
| <b>Acct Total</b>  |                    | 9,876           | 9,876             |                     |                     |                   |                      | 9,876                 |
| <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  | 300,223            |                 | 300,223           |                     |                     |                   |                      | 300,223               |
| <b>Acct Total</b>  | 300,223            |                 | 300,223           |                     |                     |                   |                      | 300,223               |
| <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  | 4,643              |                 | 4,643             |                     |                     |                   |                      | 4,643                 |
| <b>Acct Total</b>  | 4,643              |                 | 4,643             |                     |                     |                   |                      | 4,643                 |
| <b>Budget Acct: Transit Formula Grants (021-36-8350)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 69- -8350 \ X  |                    |                 |                   |                     |                     |                   | 8,652,820            | 8,652,820             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 8,652,820            | 8,652,820             |

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 2012 As of Nov 30 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: Saint Lawrence Seaway Development Corporation</b>                    |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 69- -4089 \ X   |                    |                 |                   |        |                     |                     | 46,162            |                      | 46,162                |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     | 46,162            |                      | 46,162                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operations and Maintenance (021-40-8003)</b>                    |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 69- -8003 \ X   |                    |                 | 31,259            |        |                     |                     |                   |                      | 31,259                |
| <b>Acct Total</b>   |                    |                 | 31,259            |        |                     |                     |                   |                      | 31,259                |
| <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 \ 12  |                    |                 | 415               |        |                     |                     |                   |                      | 415                   |
| 69- -1401 10 \ 12   |                    |                 |                   |        |                     | 1,637               |                   |                      | 1,637                 |
| 69- -1401 11 \ 13   |                    | 1,696           |                   | 1,696  |                     |                     |                   |                      | 1,696                 |
| 69- -1401 12 \ 14   |                    | 224             |                   | 224    |                     |                     |                   |                      | 224                   |
| 69- -1401 \ X   |                    |                 |                   |        |                     |                     | 393               |                      | 393                   |
| <b>Acct Total</b>   |                    | 1,920           | 415               | 2,335  | 1,637               | 393                 |                   |                      | 4,365                 |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operational Expenses (021-50-1400)</b>                          |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 69- -1400 \ 12  |                    |                 |                   | 728    |                     |                     |                   |                      | 728                   |
| <b>Acct Total</b>   |                    |                 |                   | 728    |                     |                     |                   |                      | 728                   |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Pipeline Safety (021-50-5172)</b>                               |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 69- -5172 10 \ 12   |                    |                 |                   |        |                     | 6,165               |                   |                      | 6,165                 |
| 69- -5172 \ 12  |                    |                 | -357              | -357   |                     |                     |                   |                      | -357                  |
| 69- -5172 11 \ 13   |                    | 13,669          |                   | 13,669 |                     |                     |                   |                      | 13,669                |
| 69- -5172 12 \ 14   |                    | 8,718           |                   | 8,718  |                     |                     |                   |                      | 8,718                 |
| 69- -5172 \ X   |                    |                 |                   |        |                     |                     | 239               |                      | 239                   |
| <b>Acct Total</b>   |                    | 22,387          | -357              | 22,030 | 6,165               | 239                 |                   |                      | 28,434                |

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 2012 As of Nov 30 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: Pipeline and Hazardous Materials Safety Administration</b>                              |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>                                    |                    |                 |                   |               |                     |                     |                   |                      |                       |
| 69- -5282 11 \ 12  |                    |                 |                   |               |                     |                     | 188               |                      | 188                   |
| 69- -5282 \ X  |                    |                 |                   |               |                     |                     | 3,729             |                      | 3,729                 |
| <b>Acct Total</b>  |                    |                 |                   |               |                     |                     | <b>3,917</b>      |                      | <b>3,917</b>          |
| <hr/>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Bureau: Research and Innovative Technology Administration</b>                                   |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Budget Acct: Research and Development (021-53-1730)</b>   |                    |                 |                   |               |                     |                     |                   |                      |                       |
| 69- -1730 \ 12   |                    |                 |                   |               | 2,331               |                     |                   |                      | 2,331                 |
| 69- -1730 10 \ 12  |                    |                 | 53                | 53            |                     |                     |                   |                      | 53                    |
| 69- -1730 11 \ 13  |                    | 733             |                   | 733           |                     |                     |                   |                      | 733                   |
| 69- -1730 12 \ 14  |                    | 794             |                   | 794           |                     |                     |                   |                      | 794                   |
| 69- -1730 \ X  |                    |                 |                   |               | 17,744              |                     |                   |                      | 17,744                |
| <b>Acct Total</b>  |                    | <b>1,527</b>    | <b>53</b>         | <b>1,580</b>  | <b>20,075</b>       |                     |                   |                      | <b>21,655</b>         |
| <hr/>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-53-4522)</b> |                    |                 |                   |               |                     |                     |                   |                      |                       |
| 69- -4522 \ X  |                    |                 |                   |               |                     | 439,015             |                   |                      | 439,015               |
| <b>Acct Total</b>  |                    |                 |                   |               |                     | <b>439,015</b>      |                   |                      | <b>439,015</b>        |
| <hr/>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Inspector General</b>   |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (021-56-0130)</b>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| 69- -0130 \ 12   |                    |                 | 68,661            | 68,661        |                     |                     |                   |                      | 68,661                |
| 69- -0130 \ X  | 53                 |                 |                   | 53            |                     |                     |                   |                      | 53                    |
| 69- -0131 09 \ 13  |                    | 6,723           |                   | 6,723         |                     |                     |                   |                      | 6,723                 |
| <b>Acct Total</b>  | <b>53</b>          | <b>6,723</b>    | <b>68,661</b>     | <b>75,437</b> |                     |                     |                   |                      | <b>75,437</b>         |
| <hr/>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Bureau: Surface Transportation Board</b>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (021-61-0301)</b>  |                    |                 |                   |               |                     |                     |                   |                      |                       |
| 69- -0301 \ 12   |                    |                 |                   |               | 1,259               |                     |                   |                      | 1,259                 |
| 69- -0301 \ X  | 941                |                 |                   | 941           |                     |                     |                   |                      | 941                   |
| <b>Acct Total</b>  | <b>941</b>         |                 |                   | <b>941</b>    | <b>1,259</b>        |                     |                   |                      | <b>2,200</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Maritime Administration</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operations and Training (021-70-1750)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1750 \ 12   |   |                    |                 |                   | 11,991                                   |  |                   |  | 11,991                |
| 69- -1750 12 \ 13  |   | 459                |                 | 459               |  |  |                   |  | 459                   |
| 69- -1750 \ X  |   |                    |                 |                   | 45,967                                   |  |                   |  | 45,967                |
| <b>Acct Total</b>  |   | 459                |                 | 459               | 57,958                                   |  |                   |  | 58,417                |
| <b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1770 \ X  |   | 2,956              |                 | 2,956             |  |  |                   |  | 2,956                 |
| <b>Acct Total</b>  |   | 2,956              |                 | 2,956             |  |  |                   |  | 2,956                 |
| <b>Budget Acct: Ship Disposal (021-70-1768)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1768 \ X  |   | 17,785             |                 | 17,785            |  |  |                   |  | 17,785                |
| <b>Acct Total</b>  |   | 17,785             |                 | 17,785            |  |  |                   |  | 17,785                |
| <b>Budget Acct: Maritime Security Program (021-70-1711)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1711 \ X  |   | 30,102             |                 | 30,102            |  |  |                   |  | 30,102                |
| <b>Acct Total</b>  |   | 30,102             |                 | 30,102            |  |  |                   |  | 30,102                |
| <b>Budget Acct: Operating-differential Subsidies (021-70-1709)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1709 \ X  |   | 822                |                 | 822               |  |  |                   |  | 822                   |
| <b>Acct Total</b>  |   | 822                |                 | 822               |  |  |                   |  | 822                   |
| <b>Budget Acct: Ocean Freight Differential (021-70-1751)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1751 \ X  |   |                    |                 |                   |  |  | 254,220           |  | 254,220               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 254,220           |  | 254,220               |
| <b>Budget Acct: Ready Reserve Force (021-70-1710)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 69- -1710 \ 12   |   |                    |                 |                   | 2,759                                    |  |                   |  | 2,759                 |
| 69- -1710 \ X  |   |                    |                 |                   | 59,899                                   |  |                   |  | 59,899                |
| <b>Acct Total</b>  |   |                    |                 |                   | 62,658                                   |  |                   |  | 62,658                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Maritime Administration</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 69- 4303 \ X  |   |                    |                 |                   |  | 58,099                                   |                   |  | 58,099                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 58,099                                   |                   |  | 58,099                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 69- 4302 \ X  | 47,421  |                    |                 | 47,421            |  |  |                   |  | 47,421                |
| <b>Acct Total</b>   | 47,421  |                    |                 | 47,421            |  |  |                   |  | 47,421                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 69- 5560 \ X  |   |                    |                 |                   | 50,358                                   |  |                   |  | 50,358                |
| <b>Acct Total</b>   |   |                    |                 |                   | 50,358                                   |  |                   |  | 50,358                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 69- 1752 \ 12   |   |                    |                 |                   |  |  | 307               |  | 307                   |
| 69- 1752 \ X  |   |                    |                 |                   |  |  | 62,256            |  | 62,256                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 62,563            |  | 62,563                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 69- 8503 \ X  |   |                    |                 |                   |  | 1,961                                    |                   |  | 1,961                 |
| 69- 8547 \ X  |   |                    |                 |                   |  | 11,477                                   |                   |  | 11,477                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 13,438                                   |                   |  | 13,438                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 3,813,392   | 825,069            | 5,284,565       | 9,923,026         | 12,918,776                               | 1,006,279                                | 2,109,558         | 43,472,429                               | 69,430,068            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Departmental Offices</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (015-05-0101)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0101 11 \ 12  |   |                    | 6,241           | 6,241             |  |  |                   |  | 6,241                 |
| 20- -0101 \ 12   |   |                    |                 |                   | 27,918                                   |  |                   |  | 27,918                |
| 20- -0101 10 \ 12  |   |                    | 3,963           | 3,963             |  |  |                   |  | 3,963                 |
| 20- -0101 11 \ 13  |   |                    |                 |                   |  |  |                   |  | 6,387                 |
| 20- -0101 \ X  | 2,130   |                    |                 | 2,130             |  |  |                   |  | 2,130                 |
| <b>Acct Total</b>  | <b>2,130</b>  |                    | <b>10,204</b>   | <b>12,334</b>     | <b>27,918</b>                            |  |                   |  | <b>46,639</b>         |
| <b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0115 10 \ 12  |   |                    | 3,271           | 3,271             |  |  |                   |  | 3,271                 |
| 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>2,097</b>       | <b>3,271</b>    | <b>6,934</b>      |  |  |                   |  | <b>6,934</b>          |
| <b>Budget Acct: Office of Inspector General (015-05-0106)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0106 \ 12   |   |                    |                 |                   | 5,784                                    |  |                   |  | 5,784                 |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>5,784</b>                             |  |                   |  | <b>5,784</b>          |
| <b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>        |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0119 \ 12   |   |                    | 5,231           | 5,231             |  |  |                   |  | 5,231                 |
| 20- -0119 \ X  | 344   |                    |                 | 344               |  |  |                   |  | 344                   |
| 20- -0135 09 \ 13  |   | 1,366              |                 | 1,366             |  |  |                   |  | 1,366                 |
| <b>Acct Total</b>  | <b>344</b>  | <b>1,366</b>       | <b>5,231</b>    | <b>6,941</b>      |  |  |                   |  | <b>6,941</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>              |
| <b>Budget Acct: Expanded Access to Financial Services (015-05-0121)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0121 \ X  | 78  |                    |                 | 78                |  |  |                   |  | 78                    |
| <b>Acct Total</b>  | <b>78</b>   |                    |                 | <b>78</b>         |  |  |                   |  | <b>78</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Departmental Offices</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0117 \ X   |   |                    |                 | 27                |  |  |                   |  | 27                    |
| <b>Acct Total</b>   |   |                    |                 | 27                |  |  |                   |  | 27                    |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0123 \ X   |   |                    |                 |                   |  |  | 3,160             |  | 3,160                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 3,160             |  | 3,160                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -5697 \ X   |   |                    |                 |                   |  |  |                   | 905,444                                  | 905,444               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 905,444                                  | 905,444               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Financial Research Fund (015-05-5590)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -5590 \ X   |   |                    |                 |                   |  |  | 33,933            |  | 33,933                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 33,933            |  | 33,933                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -5081 \ X   |   |                    |                 |                   |  |  | 199,011           |  | 199,011               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 199,011           |  | 199,011               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -4444 \ X   |   |                    |                 |                   |  |  | 44,593,693        |  | 44,593,693            |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 44,593,693        |  | 44,593,693            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (015-05-4501)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -4501 \ X   |   |                    |                 |                   |  | 160,271                                  |                   |  | 160,271               |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 160,271                                  |                   |  | 160,271               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -4560 \ X   |   |                    |                 |                   |  | 97,344                                   |                   |  | 97,344                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 97,344                                   |                   |  | 97,344                |

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 2012 As of Nov 30 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: Departmental Offices</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0140              | \ X             |                   |                     |                     | 3,450,788         |                      | 3,450,788             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,450,788         |                      | 3,450,788             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0139              | \ X             |                   |                     |                     | 180,000           |                      | 180,000               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 180,000           |                      | 180,000               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -1881              | 10 \ 12         |                   |                     |                     |                   | 13,082               | 13,082                |
| 20-  | -1881              | 11 \ 12         |                   |                     |                     |                   | 15,810               | 15,810                |
| 20-  | -1881              | 12 \ 13         |                   |                     |                     |                   | 45,183               | 45,183                |
| 20-  | -1881              | \ X             |                   |                     |                     |                   | 5,039                | 5,039                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 79,114               | 79,114                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -8530              | \ X             |                   |                     |                     |                   |                      | 65                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 65                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Financial Stability (015-05-0128)</b>                                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0128              | \ 12            |                   |                     |                     | 91,850            |                      | 91,850                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 91,850            |                      | 91,850                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0133              | \ 12            |                   |                     |                     |                   | 6,069                | 6,069                 |
| 20-  | -0133              | \ X             |                   |                     |                     |                   | 31,021               | 31,021                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 37,090               | 37,090                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0141              | \ X             |                   |                     |                     | 21,777            |                      | 21,777                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 21,777            |                      | 21,777                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Departmental Offices</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0142 10 \ 17   |   |                    |                 |                   |  |  | 97,196            |  | 97,196                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 97,196            |  | 97,196                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0125 \ X   |   |                    |                 |                   |  |  | 217,251,000       |  | 217,251,000           |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 217,251,000       |  | 217,251,000           |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0126 \ 12  |   |                    |                 |                   |  |  | 5,087,890         |  | 5,087,890             |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 5,087,890         |  | 5,087,890             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Gifts and Bequests (015-05-8790)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -8790 \ X   |   |                    | 941             | 941               |  |  |                   |  | 941                   |
| <b>Acct Total</b>   |   |                    | 941             | 941               |  |  |                   |  | 941                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Financial Crimes Enforcement Network</b>                                       |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (015-04-0173)</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0173 \ 12  |   |                    |                 |                   | 10,762                                   |  |                   |  | 10,762                |
| 20- -0173 11 \ 12   |   |                    | 327             | 327               |  |  |                   |  | 327                   |
| 20- -0173 10 \ 12   |   |                    | 4,495           | 4,495             |  |  |                   |  | 4,495                 |
| 20- -0173 11 \ 13   |   | 14,896             |                 | 14,896            |  |  |                   |  | 14,896                |
| 20- -0173 \ X   |   |                    |                 |                   |  |  |                   |  | 15                    |
| <b>Acct Total</b>   |   | 14,896             | 4,822           | 19,718            | 10,762                                   |  |                   |  | 30,495                |

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 2012 As of Nov 30 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: Financial Management Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (015-10-1801)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -1801 \ 12   |                    |                 |                   |                     |                     |                   | 15,241               | 15,241                |
| 20- -1801 10 \ 12  |                    |                 |                   |                     |                     |                   | 1,483                | 1,483                 |
| 20- -1801 11 \ 13  |                    |                 |                   |                     |                     |                   | 4,217                | 4,217                 |
| 20- -1801 \ X  |                    |                 |                   |                     |                     |                   | 585                  | 585                   |
| 20- -5445 11 \ 12  |                    |                 |                   |                     |                     |                   | 75,198               | 75,198                |
| 20- -5445 12 \ 13  |                    |                 |                   |                     |                     |                   | 11,441               | 11,441                |
| 20- -8902 \ X  |                    |                 |                   |                     |                     |                   | 354                  | 354                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 108,519              | 108,519               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-10-1884)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -1884 \ X  |                    |                 |                   |                     |                     | 248,167           |                      | 248,167               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 248,167           |                      | 248,167               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Financial Agent Services (015-10-1802)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -1802 \ X  |                    |                 |                   |                     |                     | 502,517           |                      | 502,517               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 502,517           |                      | 502,517               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Claims, Judgments, and Relief Acts (015-10-1895)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -1740 \ X  |                    |                 |                   |                     |                     | 304,647           |                      | 304,647               |
| 20- -1741 \ X  |                    |                 |                   |                     |                     | 2,259,479         |                      | 2,259,479             |
| 20- -1742 \ X  |                    |                 |                   |                     |                     | 9,368             |                      | 9,368                 |
| 20- -1743 \ X  |                    |                 |                   |                     |                     | 43,261            |                      | 43,261                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 2,616,755         |                      | 2,616,755             |
| <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  |                    |                 |                   |                     |                     | 491,254           |                      | 491,254               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 491,254           |                      | 491,254               |

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 2012 As of Nov 30 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: Financial Management Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Check Forgery Insurance Fund (015-10-4109)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -4109              | \ X             |                   |                     |                     | 6,574             |                      | 6,574                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 6,574             |                      | 6,574                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-10-8209)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -8207              | \ X             |                   |                     |                     | 743               |                      | 743                   |
| 20-  | -8209              | \ X             |                   |                     |                     | 5,204             |                      | 5,204                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 5,947             |                      | 5,947                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Federal Financing Bank</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Financing Bank (015-11-4521)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -4521              | \ X             |                   |                     |                     | 3,778,691         |                      | 3,778,691             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,778,691         |                      | 3,778,691             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (015-13-1008)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -1008              | \ 12            |                   |                     | 8,076               |                   |                      | 8,076                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 8,076             |                      | 8,076                 |
| <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             |                   |                     |                     | 103,128           |                      | 103,128               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 103,128           |                      | 103,128               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: United States Mint</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -4159              | \ X             |                   |                     |                     | 3,527,521         |                      | 3,527,521             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,527,521         |                      | 3,527,521             |

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 2012 As of Nov 30 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: Bureau of the Public Debt</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Administering the Public Debt (015-35-0560)</b>              |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0560 \ 12   |                    |                 |                   | 7,396               |                     |                   |                      | 7,396                 |
| 20- -0560 11 \ 13  |                    |                 |                   |                     |                     |                   |                      | 2,000                 |
| <b>Acct Total</b>  |                    |                 |                   | 7,396               |                     |                   |                      | 9,396                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Reimbursements to Federal Reserve Banks (015-35-0562)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0562 \ X  |                    |                 |                   |                     |                     | 90,500            |                      | 90,500                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 90,500            |                      | 90,500                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment of Government Losses in Shipment (015-35-1710)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -1710 \ X  |                    |                 |                   |                     |                     | 815               |                      | 815                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 815               |                      | 815                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Internal Revenue Service</b>                                      |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Taxpayer Services (015-45-0912)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0912 \ 12   |                    |                 |                   | 145,705             |                     |                   |                      | 145,705               |
| 20- -0912 \ X  | 137,908            |                 | 137,908           |                     |                     |                   |                      | 137,908               |
| <b>Acct Total</b>  | 137,908            |                 | 137,908           | 145,705             |                     |                   |                      | 283,613               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Enforcement (015-45-0913)</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0913 11 \ 12  |                    | 125             | 125               |                     |                     |                   |                      | 125                   |
| 20- -0913 \ 12   |                    |                 |                   | 305,343             |                     |                   |                      | 305,343               |
| 20- -0913 \ X  | 11,309             |                 | 11,309            |                     |                     |                   |                      | 11,309                |
| <b>Acct Total</b>  | 11,309             | 125             | 11,434            | 305,343             |                     |                   |                      | 316,777               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Health Insurance Tax Credit Administration (015-45-0928)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0928 \ 12   |                    | 2,886           | 2,886             |                     |                     |                   |                      | 2,886                 |
| <b>Acct Total</b>  |                    | 2,886           | 2,886             |                     |                     |                   |                      | 2,886                 |

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 2012 As of Nov 30 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: Internal Revenue Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operations Support (015-45-0919)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0919 10 \ 12  |                    |                 |                   |                     |                     |                   | 1,000                | 1,000                 |
| 20- -0919 11 \ 12  |                    |                 |                   |                     |                     |                   | 70,846               | 70,846                |
| 20- -0919 \ 12   |                    |                 |                   |                     |                     |                   | 291,624              | 291,624               |
| 20- -0919 11 \ 13  |                    |                 |                   |                     |                     |                   | 998                  | 998                   |
| 20- -0919 \ X  |                    |                 |                   |                     |                     |                   | 16,099               | 16,099                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | <b>380,567</b>       | <b>380,567</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Business Systems Modernization (015-45-0921)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0921 10 \ 12  |                    | 22,986          | 22,986            |                     |                     |                   |                      | 22,986                |
| 20- -0921 11 \ 13  | 79,019             |                 | 79,019            |                     |                     |                   |                      | 79,019                |
| 20- -0921 12 \ 14  | 41,636             |                 | 41,636            |                     |                     |                   |                      | 41,636                |
| <b>Acct Total</b>  | <b>120,655</b>     | <b>22,986</b>   | <b>143,641</b>    |                     |                     |                   |                      | <b>143,641</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0935 \ X  |                    |                 |                   |                     |                     | 3,004,774         |                      | 3,004,774             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>3,004,774</b>  |                      | <b>3,004,774</b>      |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0906 \ X  |                    |                 |                   |                     |                     | 46,423,306        |                      | 46,423,306            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>46,423,306</b> |                      | <b>46,423,306</b>     |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0922 \ X  |                    |                 |                   |                     |                     | 24,887,344        |                      | 24,887,344            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>24,887,344</b> |                      | <b>24,887,344</b>     |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0923 \ X  |                    |                 |                   |                     |                     | 122,154           |                      | 122,154               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>122,154</b>    |                      | <b>122,154</b>        |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 20- -0936 \ X  |                    |                 |                   |                     |                     | 160,647           |                      | 160,647               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | <b>160,647</b>    |                      | <b>160,647</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 2012 As of Nov 30 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: Internal Revenue Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0951              | \ X             |                   |                     |                     | 254,496           |                      | 254,496               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 254,496           |                      | 254,496               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0929              | \ X             |                   |                     |                     | 286,144           |                      | 286,144               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 286,144           |                      | 286,144               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0930              | \ X             |                   |                     |                     | 354,295           |                      | 354,295               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 354,295           |                      | 354,295               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0931              | \ X             |                   |                     |                     | 6,587             |                      | 6,587                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 6,587             |                      | 6,587                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0942              | \ X             |                   |                     |                     | 2,111             |                      | 2,111                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 2,111             |                      | 2,111                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Making Work Pay Credit (015-45-0933)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0933              | \ X             |                   |                     |                     | 813,529           |                      | 813,529               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 813,529           |                      | 813,529               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0932              | \ X             |                   |                     |                     | 6,453,686         |                      | 6,453,686             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 6,453,686         |                      | 6,453,686             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0948              | \ X             |                   |                     |                     | 39,757            |                      | 39,757                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 39,757            |                      | 39,757                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |

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 2012 As of Nov 30 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: Internal Revenue Service</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0947              | \ X             |                   |                     |                     | 21,317            |                      | 21,317                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 21,317            |                      | 21,317                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0946              | \ X             |                   |                     |                     | 686,490           |                      | 686,490               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 686,490           |                      | 686,490               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0945              | \ X             |                   |                     |                     | 15,282            |                      | 15,282                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 15,282            |                      | 15,282                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0950              | \ X             |                   |                     |                     | 402,866           |                      | 402,866               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 402,866           |                      | 402,866               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -0952              | \ X             |                   |                     |                     | 16,715            |                      | 16,715                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 16,715            |                      | 16,715                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -5432              | \ X             |                   |                     |                     | 480,370           |                      | 480,370               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 480,370           |                      | 480,370               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -5510              | \ X             |                   |                     |                     | 9,615             |                      | 9,615                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 9,615             |                      | 9,615                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Informant Payments (015-45-5433)</b>                                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 20-  | -5433              | \ X             |                   |                     |                     | 100               |                      | 100                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 100               |                      | 100                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Federal Tax Lien Revolving Fund (015-45-4413)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -4413 \ X   |   |                    |                 |                   |  |  | 6,533             |  | 6,533                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 6,533             |  | 6,533                 |
| <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   |   |                    |                 |                   |  |  | 2,603             |  | 2,603                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 2,603             |  | 2,603                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Assessment Funds (015-57-8413)</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -8413 \ X   |   |                    |                 |                   |  |  | 1,815,178         |  | 1,815,178             |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 1,815,178         |  | 1,815,178             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 154,306   | 139,014            | 49,525          | 342,845           | 510,984                                  | 3,888,264                                | 365,017,417       | 1,510,734                                | 371,278,711           |

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 2012 As of Nov 30 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 Veterans Affairs</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Veterans Health Administration</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Medical Services (029-15-0160)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 36- -0160 11 \ 12   |                    | 128,682         | 128,682           |                     |                     |                   |                      | 128,682               |
| 36- -0160 \ 12  |                    |                 |                   | 32,462,137          |                     |                   |                      | 32,462,137            |
| 36- -0160 \ X   |                    |                 |                   | 1,188,942           |                     |                   |                      | 1,188,942             |
| <b>Acct Total</b>   |                    | 128,682         | 128,682           | 33,651,079          |                     |                   |                      | 33,779,761            |
| <b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 36- -0152 \ 12  |                    |                 |                   | 4,625,138           |                     |                   |                      | 4,625,138             |
| 36- -0152 11 \ 12   |                    | 83,389          | 83,389            |                     |                     |                   |                      | 83,389                |
| 36- -0152 \ X   | 9,248              |                 | 9,248             |                     |                     |                   |                      | 9,248                 |
| <b>Acct Total</b>   | 9,248              | 83,389          | 92,637            | 4,625,138           |                     |                   |                      | 4,717,775             |
| <b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 36- -0165 \ X   | 159,195            |                 | 159,195           |                     |                     |                   |                      | 159,195               |
| 97-36-0165 \ X  | 41,854             |                 | 41,854            |                     |                     |                   |                      | 41,854                |
| <b>Acct Total</b>   | 201,049            |                 | 201,049           |                     |                     |                   |                      | 201,049               |
| <b>Budget Acct: Medical Facilities (029-15-0162)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 36- -0162 \ 12  |                    |                 |                   | 4,378,125           |                     |                   |                      | 4,378,125             |
| 36- -0162 11 \ 12   |                    | 38,949          | 38,949            |                     |                     |                   |                      | 38,949                |
| 36- -0162 \ X   |                    |                 |                   | 3,122               |                     |                   |                      | 3,122                 |
| <b>Acct Total</b>   |                    | 38,949          | 38,949            | 4,381,247           |                     |                   |                      | 4,420,196             |
| <b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 36- -0161 11 \ 12   |                    |                 |                   | 59,917              |                     |                   |                      | 59,917                |
| 36- -0161 12 \ 13   |                    |                 |                   | 46,119              |                     |                   |                      | 46,119                |
| 36- -0161 \ X   | 706                |                 | 706               |                     |                     |                   |                      | 706                   |
| 36- -0169 \ 12  |                    |                 |                   | 186,706             |                     |                   |                      | 186,706               |
| 36- -0169 11 \ 12   |                    | 6,693           | 6,693             |                     |                     |                   |                      | 6,693                 |
| 36- -0169 12 \ 13   |                    |                 |                   |                     |                     |                   |                      | 31                    |
| <b>Acct Total</b>   | 706                | 6,693           | 7,399             | 292,742             |                     |                   |                      | 300,172               |

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 2012 As of Nov 30 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 Veterans Affairs</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Veterans Health Administration</b>                                |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>             |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -4014              | \ X             |                   |                     |                     | -6,242            |                      | -6,242                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | -6,242            |                      | -6,242                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -8180              | \ X             |                   |                     |                     | 80,543            |                      | 80,543                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 80,543            |                      | 80,543                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Benefits Programs</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Compensation and Pensions (029-25-0102)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -0102              | \ X             |                   |                     |                     | 14,631,274        |                      | 14,631,274            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 14,631,274        |                      | 14,631,274            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Readjustment Benefits (029-25-0137)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -0137              | \ X             |                   |                     |                     | 1,595,786         |                      | 1,595,786             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,595,786         |                      | 1,595,786             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -0120              | \ X             |                   |                     |                     | 19,403            |                      | 19,403                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 19,403            |                      | 19,403                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -1121              | \ X             | 59,281            |                     | 59,281              |                   |                      | 59,281                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 59,281                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -4012              | \ X             |                   |                     |                     | 11,742            |                      | 11,742                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 11,742            |                      | 11,742                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -4010              | \ X             |                   |                     |                     | 233,794           |                      | 233,794               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 233,794           |                      | 233,794               |

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 2012 As of Nov 30 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 Veterans Affairs</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Benefits Programs</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -4009              | \ X             |                   |                     |                     | 125               |                      | 125                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 125               |                      | 125                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>                |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -0128              | \ X             |                   |                     |                     |                   | 43,387               | 43,387                |
| 36-  | -1119              | \ 12            |                   |                     |                     |                   | 73,738               | 73,738                |
| 36-  | -1119              | \ X             |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 117,125              | 117,125               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -4025              | \ X             |                   |                     |                     | 1,196             |                      | 1,196                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,196             |                      | 1,196                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -1114              | \ 12            |                   |                     |                     |                   | 44                   | 44                    |
| 36-  | -1120              | \ 12            |                   |                     |                     |                   | 78                   | 78                    |
| 36-  | -1120              | \ X             |                   |                     |                     |                   | 2,256                | 2,256                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 2,378                | 2,378                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>          |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -8133              | \ X             |                   |                     |                     | 63,793            |                      | 63,793                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 63,793            |                      | 63,793                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -8455              | \ X             |                   |                     |                     | 1,548,465         |                      | 1,548,465             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,548,465         |                      | 1,548,465             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Departmental Administration</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Construction, Major Projects (029-40-0110)</b>                         |                    |                 |                   |                     |                     |                   |                      |                       |
| 36-  | -0110              | \ X             | 2,648,317         |                     | 2,648,317           |                   |                      | 2,648,317             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 2,648,317             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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, Minor Projects (029-40-0111)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0111 \ X  |   |                    |                 | 359,990           |  |  |                   |  | 359,990               |
| <b>Acct Total</b>  |   |                    |                 | 359,990           |  |  |                   |  | 359,990               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0181 \ X  |   |                    |                 | 81,392            |  |  |                   |  | 81,392                |
| <b>Acct Total</b>  |   |                    |                 | 81,392            |  |  |                   |  | 81,392                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0183 \ X  |   |                    |                 | 15,467            |  |  |                   |  | 15,467                |
| <b>Acct Total</b>  |   |                    |                 | 15,467            |  |  |                   |  | 15,467                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-40-0151)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0151 11 \ 12  |   |                    |                 |                   |  |  |                   |  | 12,303                |
| 36- -0151 \ 12   |   |                    |                 |                   | 479,690                                  |  |                   |  | 479,690               |
| 36- -0151 \ X  |   |                    |                 |                   |  | 41                                       |                   |  | 41                    |
| 36- -4018 \ X  |   |                    |                 |                   |  | 947                                      |                   |  | 947                   |
| <b>Acct Total</b>  |   |                    |                 |                   | 479,690                                  | 988                                      |                   |  | 492,981               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of Inspector General (029-40-0170)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0170 \ 12   |   |                    | 5,976           | 5,976             |  |  |                   |  | 5,976                 |
| 36- -0170 11 \ 12  |   |                    | 307             | 307               |  |  |                   |  | 307                   |
| <b>Acct Total</b>  |   |                    | 6,283           | 6,283             |  |  |                   |  | 6,283                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Information Technology Systems (029-40-0167)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0167 11 \ 12  |   |                    |                 |                   | 145,319                                  |  |                   |  | 145,319               |
| 36- -0167 12 \ 13  |   |                    |                 |                   | 282,528                                  |  |                   |  | 282,528               |
| 36- -0167 \ X  | 4,982   |                    |                 | 4,982             |  |  |                   |  | 4,982                 |
| <b>Acct Total</b>  | 4,982   |                    |                 | 4,982             | 427,847                                  |  |                   |  | 432,829               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: National Cemetery Administration (029-40-0129)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -0129 \ 12   |   |                    |                 |                   | 21,321                                   |  |                   |  | 21,321                |
| 36- -0129 \ X  |   |                    |                 |                   |  |  |                   |  | 43                    |
| 36- -5392 \ X  |   |                    |                 |                   |  |  |                   |  | 366                   |
| 36- -8129 \ X  | 894   |                    |                 | 894               |  |  |                   |  | 894                   |
| <b>Acct Total</b>  | 894   |                    |                 | 894               | 21,321                                   |  |                   |  | 22,624                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Supply Fund (029-40-4537)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -4537 \ X  |   |                    |                 |                   |  |  | 911,117           |  | 911,117               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 911,117           |  | 911,117               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Franchise Fund (029-40-4539)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 36- -4539 \ X  |   |                    |                 |                   |  | 452,597                                  |                   |  | 452,597               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 452,597                                  |                   |  | 452,597               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 3,381,326   |                    | 263,996         | 3,645,322         | 43,879,064                               | 453,585                                  | 19,090,996        | 119,503                                  | 67,201,213            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3132 \ X   |   | 660                |                 | 660               |  |  |                   |  | 660                   |
| <b>Acct Total</b>   |   | 660                |                 | 660               |  |  |                   |  | 660                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Construction (202-00-3122)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3122 \ X   |   |                    |                 |                   | 3,725,763                                |  |                   |  | 3,725,763             |
| <b>Acct Total</b>   |   |                    |                 |                   | 3,725,763                                |  |                   |  | 3,725,763             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operation and Maintenance (202-00-3123)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3123 \ X   |   |                    |                 |                   | 477,150                                  |  |                   |  | 477,150               |
| <b>Acct Total</b>   |   |                    |                 |                   | 477,150                                  |  |                   |  | 477,150               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Mississippi River and Tributaries. (202-00-3112)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3112 \ X   |   |                    |                 |                   | 49,350                                   |  |                   |  | 49,350                |
| <b>Acct Total</b>   |   |                    |                 |                   | 49,350                                   |  |                   |  | 49,350                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3125 \ X   |   |                    |                 |                   | 3,125,367                                |  |                   |  | 3,125,367             |
| <b>Acct Total</b>   |   |                    |                 |                   | 3,125,367                                |  |                   |  | 3,125,367             |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Investigations (202-00-3121)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3121 \ X   |   |                    |                 |                   | 91,629                                   |  |                   |  | 91,629                |
| <b>Acct Total</b>   |   |                    |                 |                   | 91,629                                   |  |                   |  | 91,629                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Regulatory Program (202-00-3126)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3126 \ X   |   |                    |                 |                   | 7,162                                    |  |                   |  | 7,162                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 7,162                                    |  |                   |  | 7,162                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3130 \ X   |   |                    |                 |                   | 5,475                                    |  |                   |  | 5,475                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 5,475                                    |  |                   |  | 5,475                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Expenses (202-00-3124)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -3124 \ X   |   |                    |                 |                   | 2,499                                    |  |                   |  | 2,499                 |
| 96- -3138 09 \ 12   |   |                    | 718             | 718               |  |  |                   |  | 718                   |
| <b>Acct Total</b>   |   |                    | 718             | 718               | 2,499                                    |  |                   |  | 3,217                 |
| <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- -5090 \ X   |   |                    |                 |                   |  |  | 11,249            |  | 11,249                |
| 96- -5125 \ X   |   |                    |                 |                   |  |  | 11,784            |  | 11,784                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 23,152            |  | 23,152                |
| <b>Budget Acct: Revolving Fund (202-00-4902)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -4902 \ X   |   |                    |                 |                   |  |  | 25,128            |  | 25,128                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 25,128            |  | 25,128                |
| <b>Budget Acct: Inland Waterways Trust Fund (202-00-8861)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 96-96-8861 \ X  |   | 85                 |                 | 85                |  |  |                   |  | 85                    |
| <b>Acct Total</b>   |   | 85                 |                 | 85                |  |  |                   |  | 85                    |
| <b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>    |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -8862 \ X   |   |                    |                 |                   |  |  | 578,594           |  | 578,594               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 578,594           |  | 578,594               |
| <b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -8333 \ X   |   |                    |                 |                   |  |  | 165,374           |  | 165,374               |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 165,374           |  | 165,374               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 96- -8217 \ X  |   |                    |                 |                   |  |  | 19,280            |  | 19,280                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 19,280            |  | 19,280                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 745   |                    | 718             | 1,463             | 7,484,395                                |  | 811,532           |  | 8,297,390             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |

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 2012 As of Nov 30 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: Other Defense Civil Programs</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Military Retirement</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Military Retirement Fund (200-05-8097)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-  | -8097              | \ X             |                   |                     |                     | 97,803,054        |                      | 97,803,054            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 97,803,054        |                      | 97,803,054            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Retiree Health Care</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-  | -5472              | \ X             |                   |                     |                     | 26,802,005        |                      | 26,802,005            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 26,802,005        |                      | 26,802,005            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Educational Benefits</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Education Benefits Fund (200-10-8098)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 97-  | -8098              | \ X             |                   |                     |                     | 393,030           |                      | 393,030               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 393,030           |                      | 393,030               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: American Battle Monuments Commission</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (200-15-0100)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 74-  | -0100              | \ X             | 19,107            |                     |                     |                   |                      | 19,107                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 19,107                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>                            |                    |                 |                   |                     |                     |                   |                      |                       |
| 74-  | -0101              | \ X             | 20,358            |                     |                     |                   |                      | 20,358                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 20,358                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Contributions (200-15-8569)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 74-  | -8569              | \ X             |                   |                     |                     | 10,396            |                      | 10,396                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 10,396            |                      | 10,396                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Armed Forces Retirement Home</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 84-  | -8522              | \ X             | 14,949            |                     |                     |                   |                      | 14,949                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 14,949                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Cemeterial Expenses</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (200-25-1805)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 21- -1805 \ X  |   |                    |                 | 22,833            |  |  |                   |  | 22,833                |
| <b>Acct Total</b>  |   |                    |                 | 22,833            |  |  |                   |  | 22,833                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Forest and Wildlife Conservation, Military Reservations</b> |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Wildlife Conservation (200-30-5095)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 17- -5095 \ X  |   |                    |                 |                   |  | 1,152                                    |                   |  | 1,152                 |
| 21- -5095 \ X  |   |                    |                 |                   |  | 3,501                                    |                   |  | 3,501                 |
| 21- -5285 \ X  |   |                    |                 |                   |  | 3,199                                    |                   |  | 3,199                 |
| 57- -5095 \ X  |   |                    |                 |                   |  | 1,855                                    |                   |  | 1,855                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 9,707                                    |                   |  | 9,707                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 | 77,247            |  |  | 125,018,192       |  | 125,095,439           |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency: Environmental Protection Agency</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Environmental Protection Agency</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| <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   |   |                    |                 |                   |  |  |                   |  |                       |
| 75-68-8145 \ X   |   |                    |                 |                   |  |  |                   | 4,630                                    | 4,630                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 4,681                                    | 4,681                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  |                   | 4,681                                    | 4,681                 |

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 2012 As of Nov 30 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 \ 12   |                    | 25              | 25                |                     |                     |                   |                      | 25                    |
| 11- -0110 \ 12   |                    |                 |                   | 4,614               |                     |                   |                      | 4,614                 |
| <b>Acct Total</b>  |                    | 25              | 25                | 4,614               |                     |                   |                      | 4,639                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Armstrong Resolution Account (100-05-1073)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -1073 \ X  |                    |                 |                   |                     |                     |                   |                      | 91                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 91                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Executive Residence at the White House</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Operating Expenses (100-10-0210)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -0210 \ 12   |                    |                 |                   | 3,509               |                     |                   |                      | 3,509                 |
| 11- -4263 \ X  |                    |                 |                   |                     |                     |                   |                      | 25                    |
| <b>Acct Total</b>  |                    |                 |                   | 3,509               |                     |                   |                      | 3,534                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>                               |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -0109 \ X  |                    |                 |                   | 7,300               |                     |                   |                      | 7,300                 |
| <b>Acct Total</b>  |                    |                 |                   | 7,300               |                     |                   |                      | 7,300                 |
| <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 \ 12   |                    | 49              | 49                |                     |                     |                   |                      | 49                    |
| 11- -1454 \ 12   |                    |                 |                   | 400                 |                     |                   |                      | 400                   |
| 11- -8241 \ X  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>  |                    | 49              | 49                | 400                 |                     |                   |                      | 449                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Council of Economic Advisers</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-20-1900)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -1900 \ 12   |                    | 424             | 424               |                     |                     |                   |                      | 424                   |
| <b>Acct Total</b>  |                    | 424             | 424               |                     |                     |                   |                      | 424                   |

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 2012 As of Nov 30 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  | \ 12               | 194             | 194               |                     |                     |                   |                      | 194                   |
| <b>Acct Total</b>  |                    | 194             | 194               |                     |                     |                   |                      | 194                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -3963  | \ X                |                 |                   |                     | 290                 |                   |                      | 290                   |
| <b>Acct Total</b>  |                    |                 |                   |                     | 290                 |                   |                      | 290                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: National Security Council and Homeland Security Council</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-35-2000)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -2000  | \ 12               |                 |                   | 868                 |                     |                   |                      | 868                   |
| 11- -2000  | \ X                |                 |                   |                     |                     |                   |                      | 430                   |
| <b>Acct Total</b>  |                    |                 |                   | 868                 |                     |                   |                      | 1,298                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Administration</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (100-50-0038)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -0038  | \ 12               |                 |                   | 8,990               |                     |                   |                      | 8,990                 |
| 11- -0038  | \ X                | 6,449           | 6,449             |                     |                     |                   |                      | 6,449                 |
| <b>Acct Total</b>  | 6,449              |                 | 6,449             | 8,990               |                     |                   |                      | 15,439                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Office of Management and Budget</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Management and Budget (100-55-0300)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -0300  | \ 12               | 5,466           | 5,466             |                     |                     |                   |                      | 5,466                 |
| <b>Acct Total</b>  |                    | 5,466           | 5,466             |                     |                     |                   |                      | 5,466                 |
| <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  | \ 12               | 1,188           | 1,188             |                     |                     |                   |                      | 1,188                 |
| 11- -1457  | \ X                | 1,770           | 1,770             |                     |                     |                   |                      | 1,770                 |
| 11- -8240  | \ X                |                 |                   |                     |                     |                   |                      | 57                    |
| <b>Acct Total</b>  | 1,770              | 1,188           | 2,958             |                     |                     |                   |                      | 3,015                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12  |   |                    | 3,727           | 3,727             |  |  |                   |  | 3,727                 |
| <b>Acct Total</b>   |   |                    | 3,727           | 3,727             |  |  |                   |  | 3,727                 |
| <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 \ 12  |   |                    | 39,167          | 39,167            |  |  |                   |  | 39,167                |
| 11- -0400 \ X   |   |                    |                 |                   | 3,020                                    |  |                   |  | 3,020                 |
| <b>Acct Total</b>   |   |                    | 39,167          | 39,167            | 3,020                                    |  |                   |  | 42,187                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Unanticipated Needs</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Unanticipated Needs (100-95-0037)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -0037 11 \ 12   |   |                    |                 |                   |  |  |                   |  | 998                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   |  | 998                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -0035 10 \ 12   |   |                    | 20,423          | 20,423            |  |  |                   |  | 20,423                |
| 12-11-0035 10 \ 12  |   |                    | 2,500           | 2,500             |  |  |                   |  | 2,500                 |
| 16-11-0035 10 \ 12  |   |                    | 350             | 350               |  |  |                   |  | 350                   |
| 20-11-0035 10 \ 12  |   |                    | 1,672           | 1,672             |  |  |                   |  | 1,672                 |
| 75-11-0035 10 \ 12  |   |                    | 5,400           | 5,400             |  |  |                   |  | 5,400                 |
| <b>Acct Total</b>   |   |                    | 30,345          | 30,345            |  |  |                   |  | 30,345                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Unanticipated Needs for Natural Disasters (100-95-0033)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -0033 \ X   |   |                    |                 |                   |  |  |                   |  | 11,789                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   |  | 11,789                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>                          |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -5512 \ X   |   |                    |                 |                   |  |  | 65,505            |  | 65,505                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 65,505            |  | 65,505                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 8,219   |                    | 80,585          | 88,804            | 28,701                                   | 290                                      | 65,505            |  | 196,690               |

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 2012 As of Nov 30 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                |                 |                   |                     | 3,830               |                   |                      | 3,830                 |
| 47- -4542  | \ X                |                 |                   | 5,894,622           |                     |                   |                      | 5,894,622             |
| <b>Acct Total</b>  |                    |                 |                   | 5,894,622           | 3,830               |                   |                      | 5,898,452             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Real Property Relocation (023-05-0535)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -0535  | \ X                |                 |                   |                     | 11,381              |                   |                      | 11,381                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 11,381              |                   |                      | 11,381                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>           |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -5254  | \ 12               |                 |                   |                     |                     | 9,446             |                      | 9,446                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 9,446             |                      | 9,446                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -8198  | \ X                |                 |                   |                     |                     | 253               |                      | 253                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 253               |                      | 253                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Supply and Technology Activities</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -5250  | \ 12               |                 |                   |                     |                     | 9,810             |                      | 9,810                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 9,810             |                      | 9,810                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -4534  | \ X                |                 |                   |                     |                     | 8,844,856         |                      | 8,844,856             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 8,844,856         |                      | 8,844,856             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: General Activities</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Government-wide Policy (023-30-0401)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 47- -0401  | \ 12               |                 |                   |                     | 9,628               |                   |                      | 9,628                 |
| <b>Acct Total</b>  |                    |                 |                   |                     | 9,628               |                   |                      | 9,628                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Operating Expenses (023-30-0110)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -0110 \ 12  |   |                    |                 |                   | 6,089                                    |  |                   |  | 6,089                 |
| 47- -0110 \ X   | 5,372   |                    |                 | 5,372             |  |  |                   |  | 5,372                 |
| <b>Acct Total</b>   | 5,372   |                    |                 | 5,372             | 6,089                                    |  |                   |  | 11,461                |
| <b>Budget Acct: Office of Inspector General (023-30-0108)</b>                       |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -0108 \ 12  |   |                    |                 |                   | 3,799                                    |  |                   |  | 3,799                 |
| 47- -0112 09 \ 13   |   | 2,525              |                 | 2,525             |  |  |                   |  | 2,525                 |
| <b>Acct Total</b>   |   | 2,525              |                 | 2,525             | 3,799                                    |  |                   |  | 6,324                 |
| <b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 20-47-0600 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -0600 \ X   | 1,045   |                    |                 | 1,045             |  |  |                   |  | 1,045                 |
| <b>Acct Total</b>   | 1,045   |                    |                 | 1,045             |  |  |                   |  | 1,045                 |
| <b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -0105 \ 12  |   |                    | 354             | 354               |  |  |                   |  | 354                   |
| <b>Acct Total</b>   |   |                    | 354             | 354               |  |  |                   |  | 354                   |
| <b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -5381 10 \ 12   |   |                    |                 |                   |  |  | 6,369             |  | 6,369                 |
| 47- -5381 11 \ 13   |   |                    |                 |                   |  |  | 9,677             |  | 9,677                 |
| 47- -5381 12 \ 14   |   |                    |                 |                   |  |  | 10,318            |  | 10,318                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 26,364            |  | 26,364                |
| <b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -4549 \ X   |   |                    |                 |                   | 19,546                                   |  |                   |  | 19,546                |
| <b>Acct Total</b>   |   |                    |                 |                   | 19,546                                   |  |                   |  | 19,546                |
| <b>Budget Acct: Working Capital Fund (023-30-4540)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 47- -4540 \ X   |   |                    |                 |                   |  | 533,128                                  |                   |  | 533,128               |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 533,128                                  |                   |  | 533,128               |
| <b>Agency Tot</b>   | 6,417   | 2,525              | 354             | 9,296             | 5,933,684                                | 548,339                                  | 8,890,729         |  | 15,382,048            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 | 1,864             |  |  |                   |  | 1,864                 |
| 95- -2750 \ X  |   |                    |                 | 1,799,406         |  |  |                   |  | 1,799,406             |
| <b>Acct Total</b>  |   |                    |                 | 1,801,270         |  |  |                   |  | 1,801,270             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: International Security Assistance</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Economic Support Fund (184-05-1037)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 19-72-1037 07 \ 12   |   |                    |                 | 7,974             |  |  |                   |  | 7,974                 |
| 19-72-1037 11 \ 12   |   |                    |                 | 226,763           |  |  |                   |  | 226,763               |
| 19-72-1037 10 \ 12   |   |                    |                 | 3,456             |  |  |                   |  | 3,456                 |
| 19-72-1037 08 \ 13   |   |                    |                 | 1,273             |  |  |                   |  | 1,273                 |
| 19-72-1037 12 \ 13   |   |                    |                 | -4                |  |  |                   |  | -4                    |
| 19-72-1037 \ X   | 22,094  |                    |                 |                   |  |  |                   |  | 22,094                |
| 72- -1037 10 \ 12  |   |                    |                 | 56,743            |  |  |                   |  | 56,743                |
| 72- -1037 11 \ 12  |   |                    |                 | 4,076,561         |  |  |                   |  | 4,076,561             |
| 72- -1037 07 \ 12  |   |                    |                 | 7,472             |  |  |                   |  | 7,472                 |
| 72- -1037 08 \ 13  |   |                    |                 | 8,341             |  |  |                   |  | 8,341                 |
| 72- -1037 09 \ 13  |   |                    |                 | 11,789            |  |  |                   |  | 11,789                |
| 72- -1037 09 \ 14  |   |                    |                 | 12,110            |  |  |                   |  | 12,110                |
| 72- -1037 \ X  | 239,612   |                    |                 |                   |  |  |                   |  | 239,612               |
| <b>Acct Total</b>  | 261,706   | 33,509             | 4,378,969       | 4,674,184         |  |  |                   |  | 4,674,184             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1096 \ X  |   |                    |                 | 3,375             |  |  |                   |  | 3,375                 |
| <b>Acct Total</b>  |   |                    |                 | 3,375             |  |  |                   |  | 3,375                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 17-11-1082 \ 12  |   |                    |                 | 130               |  |  |                   |  | 130                   |
| 21-11-1082 \ 12  |   |                    |                 | 221               |  |  |                   |  | 221                   |
| 57-11-1082 \ 12  |   |                    |                 | 224               |  |  |                   |  | 224                   |
| <b>Acct Total</b>  |   |                    |                 | 575               |  |  |                   |  | 575                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: International Military Education and Training (184-05-1081)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -1081 \ 12  |   |                    |                 |                   |  |  |                   |  | -5,231                |
| 11- -1081 \ X   |   |                    |                 |                   |  |  |                   |  | 4,952                 |
| 17-11-1081 \ 12   |   |                    | 378             | 378               |  |  |                   |  | 378                   |
| 17-11-1081 \ X  | 581   |                    |                 | 581               |  |  |                   |  | 581                   |
| 21-11-1081 \ 12   |   |                    | 471             | 471               |  |  |                   |  | 471                   |
| 21-11-1081 \ X  | 825   |                    |                 | 825               |  |  |                   |  | 825                   |
| 57-11-1081 \ 12   |   |                    | 1,185           | 1,185             |  |  |                   |  | 1,185                 |
| 57-11-1081 \ X  | 696   |                    |                 | 696               |  |  |                   |  | 696                   |
| <b>Acct Total</b>   | <b>2,102</b>  |                    | <b>2,034</b>    | <b>4,136</b>      |  |  |                   |  | <b>3,857</b>          |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1032 11 \ 12  |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1032 08 \ 12  |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1032 07 \ 12  |   |                    | 3,176           | 3,176             |  |  |                   |  | 3,176                 |
| 19-11-1032 09 \ 13  |   | 8,595              |                 | 8,595             |  |  |                   |  | 8,595                 |
| 19-11-1032 10 \ 14  |   | 4,960              |                 | 4,960             |  |  |                   |  | 4,960                 |
| 19-11-1032 09 \ 14  |   | 566                |                 | 566               |  |  |                   |  | 566                   |
| 19-11-1032 \ X  | 18  |                    |                 | 18                |  |  |                   |  | 18                    |
| <b>Acct Total</b>   | <b>18</b>   | <b>14,121</b>      | <b>3,176</b>    | <b>17,315</b>     |  |  |                   |  | <b>17,315</b>         |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1075 07 \ 12  |   |                    | 197             | 197               |  |  |                   |  | 197                   |
| 19-11-1075 11 \ 12  |   |                    | 244,459         | 244,459           |  |  |                   |  | 244,459               |
| 19-11-1075 \ 12   |   |                    |                 |                   | -500                                     |  |                   |  | -500                  |
| 19-11-1075 12 \ 13  |   | -252               |                 | -252              |  |  |                   |  | -252                  |
| 19-11-1075 09 \ 13  |   | 111                |                 | 111               |  |  |                   |  | 111                   |
| 19-11-1075 08 \ 13  |   | 106                |                 | 106               |  |  |                   |  | 106                   |
| 19-11-1075 10 \ 14  |   | 560                |                 | 560               |  |  |                   |  | 560                   |
| 19-11-1075 \ X  | 228,611   |                    |                 | 228,611           |  |  |                   |  | 228,611               |
| <b>Acct Total</b>   | <b>228,611</b>  | <b>525</b>         | <b>244,656</b>  | <b>473,792</b>    | <b>-500</b>                              |  |                   |  | <b>473,292</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 and Disarmament Fund (184-05-1071)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 19-11-1071 \ X   |   | 323                |                 | 323               |  |  |                   |  | 323                   |
| <b>Acct Total</b>  |   | 323                |                 | 323               |  |  |                   |  | 323                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -4121 \ X  |   |                    |                 |                   |  |  | 1,838             |  | 1,838                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,838             |  | 1,838                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  |   | 7,663,346          |                 | 7,663,346         |  |  |                   |  | 7,663,346             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  |   | 3,797,775          |                 | 3,797,775         |  |  |                   |  | 3,797,775             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  |   | 748,096            |                 | 748,096           |  |  |                   |  | 748,096               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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>  |   | 43,952             |                 | 43,952            |  |  |                   |  | 43,952                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -1045 10 \ 12  |   |                    | 9,322           | 9,322             |  |  |                   |  | 9,322                 |
| 11- -1045 11 \ 12  |   |                    |                 |                   | 7,984                                    |  |                   |  | 7,984                 |
| 11- -1045 11 \ 13  |   |                    |                 |                   | 20,881                                   |  |                   |  | 20,881                |
| 11- -1045 11 \ 14  |   |                    |                 |                   |  | 1,516                                    |                   |  | 1,516                 |
| 11- -1045 \ X  |   |                    |                 |                   | 9,098                                    |  |                   |  | 9,098                 |
| <b>Acct Total</b>  |   |                    | 9,322           | 9,322             | 37,963                                   | 1,516                                    |                   |  | 48,801                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Multilateral Assistance</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Debt Restructuring (184-10-0091)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -0091 10 \ 12  |   |                    | 463             | 463               |  |  |                   |  | 463                   |
| 11- -0091 11 \ 13  |   | 49,900             |                 | 49,900            |  |  |                   |  | 49,900                |
| 11- -0091 \ X  | 674   |                    |                 | 674               |  |  |                   |  | 674                   |
| 72-11-0091 10 \ 12   |   |                    | 50              | 50                |  |  |                   |  | 50                    |
| 72-11-0091 \ X   | 11  |                    |                 | 11                |  |  |                   |  | 11                    |
| <b>Acct Total</b>  | <b>685</b>  | <b>49,900</b>      | <b>513</b>      | <b>51,098</b>     |  |  |                   |  | <b>51,098</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Agency for International Development</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Development Assistance Program (184-15-1021)</b>     |   |                    |                 |                   |  |  |                   |  |                       |
| 19-72-1021 11 \ 12   |   |                    | 3,600           | 3,600             |  |  |                   |  | 3,600                 |
| 19-72-1021 \ X   | 23  |                    |                 | 23                |  |  |                   |  | 23                    |
| 72- -1021 07 \ 12  |   |                    | 2,162           | 2,162             |  |  |                   |  | 2,162                 |
| 72- -1021 11 \ 12  |   |                    | 887,112         | 887,112           |  |  |                   |  | 887,112               |
| 72- -1021 07 \ 13  |   | 1                  |                 | 1                 |  |  |                   |  | 1                     |
| 72- -1021 08 \ 13  |   | 4,261              |                 | 4,261             |  |  |                   |  | 4,261                 |
| 72- -1021 09 \ 14  |   | 6,222              |                 | 6,222             |  |  |                   |  | 6,222                 |
| 72- -1021 10 \ 15  |   | 70                 |                 | 70                |  |  |                   |  | 70                    |
| 72- -1021 \ X  | 11,890  |                    |                 | 11,890            |  |  |                   |  | 11,890                |
| 72- -1023 \ X  | 2,768   |                    |                 | 2,768             |  |  |                   |  | 2,768                 |
| 72- -1024 \ X  |   |                    |                 |                   |  |  |                   |  | 272                   |
| 72- -1025 \ X  | 2,649   |                    |                 | 2,649             |  |  |                   |  | 2,649                 |
| <b>Acct Total</b>  | <b>17,330</b>   | <b>10,554</b>      | <b>892,874</b>  | <b>920,758</b>    |  |  |                   |  | <b>921,030</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1095 07 \ 12  |   |                    | 3,755           | 3,755             |  |  |                   |  | 3,755                 |
| 72- -1095 \ X  | 19,137  |                    |                 | 19,137            |  |  |                   |  | 19,137                |
| <b>Acct Total</b>  | <b>19,137</b>   |                    | <b>3,755</b>    | <b>22,892</b>     |  |  |                   |  | <b>22,892</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>        |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Fund for Africa (184-15-1014)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1012 \ X  | 451   |                    |                 | 451               |  |  |                   |  | 451                   |
| 72- -1014 \ X  | 11,629  |                    |                 | 11,629            |  |  |                   |  | 11,629                |
| <b>Acct Total</b>  | 12,080  |                    |                 | 12,080            |  |  |                   |  | 12,080                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 19-72-0306 11 \ 12   |   |                    | 42,434          | 42,434            |  |  |                   |  | 42,434                |
| 19-72-0306 12 \ 13   |   | -9                 |                 | -9                |  |  |                   |  | -9                    |
| 19-72-0306 \ X   | 811   |                    |                 | 811               |  |  |                   |  | 811                   |
| 72- -0306 11 \ 12  |   |                    | 226,847         | 226,847           |  |  |                   |  | 226,847               |
| 72- -0306 09 \ 14  |   | 1,405              |                 | 1,405             |  |  |                   |  | 1,405                 |
| 72- -0306 10 \ 15  |   | 12                 |                 | 12                |  |  |                   |  | 12                    |
| 72- -0306 \ X  | 8,910   |                    |                 | 8,910             |  |  |                   |  | 8,910                 |
| <b>Acct Total</b>  | 9,721   | 1,408              | 269,281         | 280,410           |  |  |                   |  | 280,410               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 16-72-1010 \ X   |   |                    |                 |                   |  |  |                   |  | 10                    |
| 19-72-1010 \ X   | 702   |                    |                 | 702               |  |  |                   |  | 702                   |
| 72- -1010 07 \ 12  |   |                    | 455             | 455               |  |  |                   |  | 455                   |
| 72- -1010 08 \ 13  |   | 405                |                 | 405               |  |  |                   |  | 405                   |
| 72- -1010 \ X  | 616   |                    |                 | 616               |  |  |                   |  | 616                   |
| <b>Acct Total</b>  | 1,318   | 405                | 455             | 2,178             |  |  |                   |  | 2,188                 |
| <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 07 \ 12  |   |                    | 471             | 471               |  |  |                   |  | 471                   |
| 72- -1093 08 \ 13  |   | 2,297              |                 | 2,297             |  |  |                   |  | 2,297                 |
| 72- -1093 08 \ 14  |   | 14                 |                 | 14                |  |  |                   |  | 14                    |
| 72- -1093 \ X  | 3,981   |                    |                 | 3,981             |  |  |                   |  | 3,981                 |
| <b>Acct Total</b>  | 5,101   | 2,311              | 471             | 7,883             |  |  |                   |  | 7,883                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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  | 238,446   |                    |                 | 238,446           |  |  |                   |  | 238,446               |
| 72- -1040 \ X  | 80  |                    |                 | 80                |  |  |                   |  | 80                    |
| <b>Acct Total</b>  | <b>238,735</b>  |                    |                 | <b>238,735</b>    |  |  |                   |  | <b>238,735</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1000 10 \ 12  |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1000 08 \ 12  |   |                    | 19,183          | 19,183            |  |  |                   |  | 19,183                |
| 72- -1000 07 \ 12  |   |                    | 2,127           | 2,127             |  |  |                   |  | 2,127                 |
| 72- -1000 06 \ 12  |   |                    | 74              | 74                |  |  |                   |  | 74                    |
| 72- -1000 \ 12   |   |                    | 71,401          | 71,401            |  |  |                   |  | 71,401                |
| 72- -1000 11 \ 12  |   |                    | 59,972          | 59,972            |  |  |                   |  | 59,972                |
| 72- -1000 09 \ 13  |   | 23,390             |                 | 23,390            |  |  |                   |  | 23,390                |
| 72- -1000 08 \ 13  |   | 8,680              |                 | 8,680             |  |  |                   |  | 8,680                 |
| 72- -1000 10 \ 14  |   | 247,051            |                 | 247,051           |  |  |                   |  | 247,051               |
| 72- -1000 09 \ 14  |   | 8,977              |                 | 8,977             |  |  |                   |  | 8,977                 |
| 72- -1000 11 \ 15  |   | 2,476              |                 | 2,476             |  |  |                   |  | 2,476                 |
| 72- -1000 10 \ 15  |   | 51                 |                 | 51                |  |  |                   |  | 51                    |
| 72- -1000 \ X  | 24,413  |                    |                 | 24,413            |  |  |                   |  | 24,413                |
| <b>Acct Total</b>  | <b>24,413</b>   | <b>290,625</b>     | <b>152,757</b>  | <b>467,795</b>    |  |  |                   |  | <b>467,795</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -0300 \ X  | 30,614  |                    |                 | 30,614            |  |  |                   |  | 30,614                |
| <b>Acct Total</b>  | <b>30,614</b>   |                    |                 | <b>30,614</b>     |  |  |                   |  | <b>30,614</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Transition Initiatives (184-15-1027)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1027 \ X  | 9,554   |                    |                 | 9,554             |  |  |                   |  | 9,554                 |
| <b>Acct Total</b>  | <b>9,554</b>  |                    |                 | <b>9,554</b>      |  |  |                   |  | <b>9,554</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -0305 \ X  | 7,566   |                    |                 | 7,566             |  |  |                   |  | 7,566                 |
| <b>Acct Total</b>  | <b>7,566</b>  |                    |                 | <b>7,566</b>      |  |  |                   |  | <b>7,566</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Operating Expenses, Office of Inspector General (184-15-1007)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1007 11 \ 12  |   |                    | 10,889          | 10,889            |  |  |                   |  | 10,889                |
| 72- -1007 10 \ 12  |   |                    | 3,449           | 3,449             |  |  |                   |  | 3,449                 |
| 72- -1007 07 \ 12  |   |                    | 301             | 301               |  |  |                   |  | 301                   |
| 72- -1007 08 \ 13  |   | 805                |                 | 805               |  |  |                   |  | 805                   |
| 72- -1007 12 \ 13  |   | 1,978              |                 | 1,978             |  |  |                   |  | 1,978                 |
| 72- -1007 10 \ 13  |   | 33                 |                 | 33                |  |  |                   |  | 33                    |
| 72- -1007 09 \ 13  |   | 265                |                 | 265               |  |  |                   |  | 265                   |
| 72- -1007 09 \ 14  |   | 1,259              |                 | 1,259             |  |  |                   |  | 1,259                 |
| 72- -1007 10 \ 15  |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1007 \ X  | 349   |                    |                 | 349               |  |  |                   |  | 349                   |
| <b>Acct Total</b>  | <b>349</b>  | <b>4,340</b>       | <b>14,639</b>   | <b>19,328</b>     |  |  |                   |  | <b>19,328</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Property Management Fund (184-15-4175)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -4175 \ X  |   |                    |                 |                   |  |  | 27,369            |  | 27,369                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>27,369</b>     |  | <b>27,369</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (184-15-4513)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -4513 \ X  | 25,350  |                    |                 | 25,350            |  |  |                   |  | 25,350                |
| 72- -4590 \ X  |   |                    |                 |                   |  |  |                   |  | 46                    |
| <b>Acct Total</b>  | <b>25,350</b>   |                    |                 | <b>25,350</b>     |  |  |                   |  | <b>25,396</b>         |
| <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>  |   |                    |                 |                   |  |  | <b>1,501</b>      |  | <b>1,501</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -4340 \ X  |   |                    |                 |                   |  |  | 17,566            |  | 17,566                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>17,566</b>     |  | <b>17,566</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -0400 \ X  | 2,644   |                    |                 | 2,644             |  |  |                   |  | 2,644                 |
| <b>Acct Total</b>  | <b>2,644</b>  |                    |                 | <b>2,644</b>      |  |  |                   |  | <b>2,644</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 2012 As of Nov 30 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: 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              | 10 \ 12         |                   |                     |                     |                   | 10,944               | 10,944                |
| 72-  | -1264              | 06 \ 12         |                   |                     |                     |                   | 93                   | 93                    |
| 72-  | -1264              | 07 \ 13         |                   |                     |                     |                   | 586                  | 586                   |
| 72-  | -1264              | 11 \ 13         |                   |                     |                     |                   | 2,939                | 2,939                 |
| 72-  | -1264              | 08 \ 14         |                   |                     |                     |                   | 675                  | 675                   |
| 72-  | -1264              | \ X             |                   |                     |                     |                   | 2,409                | 2,409                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 17,646               | 17,646                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 72-  | -4103              | \ X             |                   |                     |                     | 42,815            |                      | 42,815                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 42,815            |                      | 42,815                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 72-  | -8342              | \ X             |                   |                     |                     | 1,472             |                      | 1,472                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 1,472             |                      | 1,472                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>                           |                    |                 |                   |                     |                     |                   |                      |                       |
| 72-  | -8502              | \ X             |                   |                     |                     | 2,983             |                      | 2,983                 |
| 72-  | -8824              | \ X             |                   |                     |                     | 33,527            |                      | 33,527                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 36,510            |                      | 36,510                |

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 2012 As of Nov 30 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: Overseas Private Investment Corporation</b>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>     |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 71- -0100 10 \ 12   |                    |                 |                   |        |                     |                     |                   | 1,055                | 1,055                 |
| 71- -0100 11 \ 13   |                    |                 |                   |        |                     |                     |                   | 13,111               | 13,111                |
| 71- -0100 12 \ 14   |                    |                 |                   |        |                     |                     |                   | 3,745                | 3,745                 |
| 71- -0100 \ X   |                    |                 |                   |        |                     |                     |                   | 4,240                | 4,240                 |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     |                   | 22,151               | 22,151                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)</b> |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 71- -4030 \ X   |                    |                 |                   |        |                     |                     | 10                |                      | 10                    |
| <b>Acct Total</b>   |                    |                 |                   |        |                     |                     | 10                |                      | 10                    |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Bureau: Trade and Development Agency</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Trade and Development Agency (184-25-1001)</b>                                |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 11- -1001 11 \ 12   |                    |                 | 1,377             | 1,377  |                     |                     |                   |                      | 1,377                 |
| 11- -1001 12 \ 13   |                    | -2,670          |                   | -2,670 |                     |                     |                   |                      | -2,670                |
| 11- -1001 08 \ 13   |                    | 230             |                   | 230    |                     |                     |                   |                      | 230                   |
| 11- -1001 09 \ 14   |                    | 497             |                   | 497    |                     |                     |                   |                      | 497                   |
| 11- -1001 \ X   | 612                |                 |                   | 612    |                     |                     |                   |                      | 612                   |
| <b>Acct Total</b>   | 612                | -1,943          | 1,377             | 46     |                     |                     |                   |                      | 46                    |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Bureau: Peace Corps</b>  |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Peace Corps (184-35-0100)</b>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 11- -0100 11 \ 12   |                    |                 |                   |        | 35,832              |                     |                   |                      | 35,832                |
| 11- -0100 12 \ 13   |                    |                 |                   |        | 41,831              |                     |                   |                      | 41,831                |
| 11- -0100 \ X   | 10                 |                 |                   | 10     |                     |                     |                   |                      | 10                    |
| <b>Acct Total</b>   | 10                 |                 |                   | 10     | 77,663              |                     |                   |                      | 77,673                |
| <hr/>   |                    |                 |                   |        |                     |                     |                   |                      |                       |
| <b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>                               |                    |                 |                   |        |                     |                     |                   |                      |                       |
| 11- -0101 \ X   | 1,400              |                 |                   | 1,400  |                     |                     |                   |                      | 1,400                 |
| <b>Acct Total</b>   | 1,400              |                 |                   | 1,400  |                     |                     |                   |                      | 1,400                 |

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 2012 As of Nov 30 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: Peace Corps</b>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)</b> |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 11- -5395 \ X   |                    |                 |                   |       |                     |                     | 18,156            |                      | 18,156                |
| <b>Acct Total</b>   |                    |                 |                   |       |                     |                     | 18,156            |                      | 18,156                |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>                        |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 11- -8245 \ X   |                    |                 |                   |       |                     |                     | 1,013             |                      | 1,013                 |
| 11- -8246 \ X   |                    |                 |                   |       |                     |                     | 1                 |                      | 1                     |
| 11- -8345 \ X   |                    |                 |                   |       |                     |                     | 6,965             |                      | 6,965                 |
| <b>Acct Total</b>   |                    |                 |                   |       |                     |                     | 7,979             |                      | 7,979                 |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Bureau: Inter-American Foundation</b>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Inter-American Foundation (184-40-3100)</b>                                   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 11- -3100 11 \ 12   |                    |                 | 85                | 85    |                     |                     |                   |                      | 85                    |
| 11- -3100 12 \ 13   |                    | 1,197           |                   | 1,197 |                     |                     |                   |                      | 1,197                 |
| 11- -3100 \ X   | 7,393              |                 |                   | 7,393 |                     |                     |                   |                      | 7,393                 |
| 11- -8243 \ X   |                    |                 |                   |       |                     |                     |                   |                      | 1                     |
| <b>Acct Total</b>   | 7,393              | 1,197           | 85                | 8,675 |                     |                     |                   |                      | 8,676                 |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Bureau: African Development Foundation</b>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: African Development Foundation (184-50-0700)</b>                              |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 11- -0700 11 \ 12   |                    |                 | 58                | 58    |                     |                     |                   |                      | 58                    |
| 11- -0700 12 \ 13   |                    | 1,068           |                   | 1,068 |                     |                     |                   |                      | 1,068                 |
| 11- -0700 \ X   | 333                |                 |                   | 333   |                     |                     |                   |                      | 333                   |
| <b>Acct Total</b>   | 333                | 1,068           | 58                | 1,459 |                     |                     |                   |                      | 1,459                 |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>         |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 11- -8239 \ X   |                    |                 |                   |       |                     |                     | 824               |                      | 824                   |
| <b>Acct Total</b>   |                    |                 |                   |       |                     |                     | 824               |                      | 824                   |
| <hr/>   |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Bureau: International Monetary Programs</b>  |                    |                 |                   |       |                     |                     |                   |                      |                       |
| <b>Budget Acct: United States Quota, International Monetary Fund (184-60-0003)</b>            |                    |                 |                   |       |                     |                     |                   |                      |                       |
| 20-11-0003 \ X  |                    |                 |                   |       |                     |                     | 22,541,801        |                      | 22,541,801            |
| <b>Acct Total</b>   |                    |                 |                   |       |                     |                     | 22,541,801        |                      | 22,541,801            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Monetary Programs</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Loans to International Monetary Fund (184-60-0074)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 11- -0074 \ X  |   |                    |                 |                   |  |  |                   | 4,333,335                                | 4,333,335             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 4,333,335                                | 4,333,335             |
| <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>  | 8,504   |                    |                 | 8,504             |  |  |                   |  | 8,504                 |
| <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>  | 2   |                    |                 | 2                 |  |  |                   |  | 2                     |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 97-11-8242 \ X   |   |                    |                 |                   |  |  | -22               |  | -22                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | -22               |  | -22                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Special Assistance Initiatives</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Central American Reconciliation Assistance (184-75-1038)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 72- -1038 \ X  |   |                    |                 |                   |  |  |                   |  | 971                   |
| 72- -1500 \ X  | 440   |                    |                 | 440               |  |  |                   |  | 440                   |
| <b>Acct Total</b>  | 440   |                    |                 | 440               |  |  |                   |  | 1,411                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 15,307,525  | 408,020            | 5,974,997       | 21,690,542        | 115,126                                  | 1,516                                    | 22,697,854        | 4,373,132                                | 48,879,191            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 11 \ 12  |   |                    | 50,440          | 50,440            |  |  |                   |  | 50,440                |
| 80- -0120 12 \ 13  |   | 4,621,065          |                 | 4,621,065         |  |  |                   |  | 4,621,065             |
| 80- -0120 \ X  | 271   |                    |                 | 271               |  |  |                   |  | 271                   |
| <b>Acct Total</b>  | <b>271</b>  | <b>4,621,065</b>   | <b>50,440</b>   | <b>4,671,776</b>  |  |  |                   |  | <b>4,671,776</b>      |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Aeronautics (026-00-0126)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -0126 11 \ 12  |   |                    | 4,795           | 4,795             |  |  |                   |  | 4,795                 |
| 80- -0126 12 \ 13  |   | 521,430            |                 | 521,430           |  |  |                   |  | 521,430               |
| <b>Acct Total</b>  |   | <b>521,430</b>     | <b>4,795</b>    | <b>526,225</b>    |  |  |                   |  | <b>526,225</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Space Technology (026-00-0131)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -0131 12 \ 13  |   |                    |                 |                   |  |  |                   |  | 575,000               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   |  | <b>575,000</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Exploration (026-00-0124)</b>                |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -0124 11 \ 12  |   |                    | 163,638         | 163,638           |  |  |                   |  | 163,638               |
| 80- -0124 12 \ 13  |   | 3,453,251          |                 | 3,453,251         |  |  |                   |  | 3,453,251             |
| 80- -0124 \ X  | 421   |                    |                 | 421               |  |  |                   |  | 421                   |
| <b>Acct Total</b>  | <b>421</b>  | <b>3,453,251</b>   | <b>163,638</b>  | <b>3,617,310</b>  |  |  |                   |  | <b>3,617,310</b>      |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Education (026-00-0128)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -0128 11 \ 12  |   |                    | 24,899          | 24,899            |  |  |                   |  | 24,899                |
| 80- -0128 12 \ 13  |   | 133,550            |                 | 133,550           |  |  |                   |  | 133,550               |
| <b>Acct Total</b>  |   | <b>133,550</b>     | <b>24,899</b>   | <b>158,449</b>    |  |  |                   |  | <b>158,449</b>        |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Cross Agency Support (026-00-0122)</b>       |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -0122 12 \ 13  |   |                    |                 |                   | 2,964,922                                |  |                   |  | 2,964,922             |
| 80- -0122 \ X  |   |                    |                 |                   | 8,482                                    |  |                   |  | 8,482                 |
| <b>Acct Total</b>  |   |                    |                 |                   | <b>2,973,404</b>                         |  |                   |  | <b>2,973,404</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 2012 As of Nov 30 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 11 \ 12   |                    | 11,982          | 11,982            |                     |                     |                   |                      | 11,982                |
| 80- -0130 10 \ 15   |                    |                 |                   | 23,445              |                     |                   |                      | 23,445                |
| 80- -0130 11 \ 15   |                    |                 |                   |                     | 2,186               |                   |                      | 2,186                 |
| 80- -0130 11 \ 16   | 54,018             |                 | 54,018            |                     |                     |                   |                      | 54,018                |
| 80- -0130 12 \ 17   | 361,074            |                 | 361,074           |                     |                     |                   |                      | 361,074               |
| <b>Acct Total</b>   | <b>415,092</b>     | <b>11,982</b>   | <b>427,074</b>    | <b>23,445</b>       | <b>2,186</b>        |                   |                      | <b>452,705</b>        |
| <b>Budget Acct: Space Operations (026-00-0115)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 80- -0115 11 \ 12   |                    | 68,564          | 68,564            |                     |                     |                   |                      | 68,564                |
| 80- -0115 12 \ 13   | 3,825,012          |                 | 3,825,012         |                     |                     |                   |                      | 3,825,012             |
| 80- -0115 \ X   |                    |                 |                   | 8,804               |                     |                   |                      | 8,804                 |
| <b>Acct Total</b>   | <b>3,825,012</b>   | <b>68,564</b>   | <b>3,893,576</b>  | <b>8,804</b>        |                     |                   |                      | <b>3,902,380</b>      |
| <b>Budget Acct: Office of Inspector General (026-00-0109)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 80- -0109 \ 12  |                    | 31,750          | 31,750            |                     |                     |                   |                      | 31,750                |
| 80- -0109 12 \ 13   |                    |                 |                   |                     |                     |                   |                      | 500                   |
| 80- -0116 09 \ 13   | 721                |                 | 721               |                     |                     |                   |                      | 721                   |
| <b>Acct Total</b>   | <b>721</b>         | <b>31,750</b>   | <b>32,471</b>     |                     |                     |                   |                      | <b>32,971</b>         |
| <b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 80- -0114 \ X   | 332                |                 | 332               |                     |                     |                   |                      | 332                   |
| <b>Acct Total</b>   | <b>332</b>         |                 | <b>332</b>        |                     |                     |                   |                      | <b>332</b>            |
| <b>Budget Acct: Human Space Flight (026-00-0111)</b>                                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 80- -0111 \ X   | 99                 |                 | 99                |                     |                     |                   |                      | 99                    |
| <b>Acct Total</b>   | <b>99</b>          |                 | <b>99</b>         |                     |                     |                   |                      | <b>99</b>             |
| <b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 80- -0110 \ X   | 157                |                 | 157               |                     |                     |                   |                      | 157                   |
| <b>Acct Total</b>   | <b>157</b>         |                 | <b>157</b>        |                     |                     |                   |                      | <b>157</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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                   |
| <b>Acct Total</b>   |   |                    |                 | 586               |  |  |                   |  | 586                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Working Capital Fund (026-00-4546)</b>                                |   |                    |                 |                   |  |  |                   |  |                       |
| 80- -4546 \ X   |   |                    |                 |                   |  | 10,817                                   |                   |  | 10,817                |
| <b>Acct Total</b>   |   |                    |                 |                   |  | 10,817                                   |                   |  | 10,817                |
| <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   |   |                    |                 |                   |  |  | 796               |  | 796                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 796               |  | 796                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 1,866   | 12,970,121         | 356,068         | 13,328,055        | 3,005,653                                | 13,003                                   | 1,266             |  | 16,923,477            |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 11 \ 12  |   |                    |                 |                   | 5,846                                    |  |                   |  | 5,846                 |
| 49- -0100 12 \ 13  |   | 5,233,153          |                 | 5,233,153         |  |  |                   |  | 5,233,153             |
| 49- -0100 \ X  | 355,335   |                    |                 | 355,335           |  |  |                   |  | 355,335               |
| <b>Acct Total</b>  | 355,335   | 5,233,153          |                 | 5,588,488         | 5,846                                    |  |                   |  | 5,594,334             |
| <b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -0551 \ X  | 152,014   |                    |                 | 152,014           |  |  |                   |  | 152,014               |
| <b>Acct Total</b>  | 152,014   |                    |                 | 152,014           |  |  |                   |  | 152,014               |
| <b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -0180 \ 12   |   |                    |                 |                   | 268,399                                  |  |                   |  | 268,399               |
| <b>Acct Total</b>  |   |                    |                 |                   | 268,399                                  |  |                   |  | 268,399               |
| <b>Budget Acct: Office of the National Science Board (422-00-0350)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -0350 \ 12   |   |                    | 3,994           | 3,994             |  |  |                   |  | 3,994                 |
| <b>Acct Total</b>  |   |                    | 3,994           | 3,994             |  |  |                   |  | 3,994                 |
| <b>Budget Acct: Office of the Inspector General (422-00-0300)</b>                      |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -0300 \ 12   |   |                    | 12,289          | 12,289            |  |  |                   |  | 12,289                |
| 49- -0301 09 \ 13  |   | 1,845              |                 | 1,845             |  |  |                   |  | 1,845                 |
| <b>Acct Total</b>  |   | 1,845              | 12,289          | 14,134            |  |  |                   |  | 14,134                |
| <b>Budget Acct: Education and Human Resources (422-00-0106)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -0106 11 \ 12  |   |                    |                 |                   |  |  | 4,897             |  | 4,897                 |
| 49- -0106 12 \ 13  |   |                    |                 |                   |  |  | 750,360           |  | 750,360               |
| 49- -0106 \ X  |   |                    |                 |                   |  |  | 78,070            |  | 78,070                |
| 49- -5176 \ X  |   |                    |                 |                   |  |  | 60,269            |  | 60,269                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 893,596           |  | 893,596               |
| <b>Budget Acct: Donations (422-00-8960)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 49- -8960 \ X  |   |                    |                 |                   |  |  | 46,227            |  | 46,227                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 46,227            |  | 46,227                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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>                          | 507,349   | 5,234,998          | 16,283          | 5,758,630         | 274,245                                  |  | 46,227            | 893,596                                  | 6,972,698             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Office of Personnel Management</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of Personnel Management</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (027-00-0100)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0100 11 \ 12  |   |                    | 2,257           | 2,257             |  |  |                   |  | 2,257                 |
| 24- -0100 \ 12   |   |                    |                 |                   | 124,555                                  |  |                   |  | 124,555               |
| 24- -0100 12 \ 13  |   | 1,508              |                 | 1,508             |  |  |                   |  | 1,508                 |
| 24- -0100 \ X  | 577   |                    |                 | 577               |  |  |                   |  | 577                   |
| 24- -0600 \ X  |   |                    |                 |                   |  | 3,798                                    |                   |  | 3,798                 |
| <b>Acct Total</b>  | <b>577</b>  | <b>1,508</b>       | <b>2,257</b>    | <b>4,342</b>      | <b>124,555</b>                           | <b>3,798</b>                             |                   |  | <b>132,695</b>        |
| <b>Budget Acct: Office of Inspector General (027-00-0400)</b>                                  |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0400 \ 12   |   |                    | 1,414           | 1,414             |  |  |                   |  | 1,414                 |
| <b>Acct Total</b>  |   |                    | <b>1,414</b>    | <b>1,414</b>      |  |  |                   |  | <b>1,414</b>          |
| <b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0206 \ X  |   |                    |                 |                   |  |  | 9,054,213         |  | 9,054,213             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>9,054,213</b>  |  | <b>9,054,213</b>      |
| <b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0500 \ X  |   |                    |                 |                   |  |  | 39,992            |  | 39,992                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>39,992</b>     |  | <b>39,992</b>         |
| <b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>      |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0200 \ 12   |   |                    |                 |                   |  |  | 33,478,000        |  | 33,478,000            |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>33,478,000</b> |  | <b>33,478,000</b>     |
| <b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -0800 \ X  |   |                    |                 |                   |  |  | 89,590            |  | 89,590                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>89,590</b>     |  | <b>89,590</b>         |
| <b>Budget Acct: Revolving Fund (027-00-4571)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -4571 \ X  |   |                    |                 |                   |  | 409,525                                  |                   |  | 409,525               |
| <b>Acct Total</b>  |   |                    |                 |                   |  | <b>409,525</b>                           |                   |  | <b>409,525</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Office of Personnel Management</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of Personnel Management</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>          |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -8135 \ X   |   |                    |                 |                   |  |  |                   | 63,431,666                               | 63,431,666            |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 63,431,666                               | 63,431,666            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>                         |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -8424 \ X   |   |                    |                 |                   |  |  |                   | 40,935,376                               | 40,935,376            |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 40,935,376                               | 40,935,376            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 24- -8440 \ X   |   |                    |                 |                   |  |  |                   | 31,263,934                               | 31,263,934            |
| 24- -8445 \ X   |   |                    |                 |                   |  |  |                   | 2,315                                    | 2,315                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  |                   | 31,266,249                               | 31,266,249            |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 577   | 1,508              | 3,671           | 5,756             | 124,555                                  | 413,323                                  | 42,661,795        | 135,633,291                              | 178,838,720           |

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 2012 As of Nov 30 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: Small Business Administration</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Small Business Administration</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (028-00-0100)</b>                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -0100 11 \ 12  |                    | 12,438          | 12,438            |                     |                     |                   |                      | 12,438                |
| 73- -0100 10 \ 12  |                    |                 |                   | 60,013              |                     |                   |                      | 60,013                |
| 73- -0100 \ 12   |                    |                 |                   | 27,083              |                     |                   |                      | 27,083                |
| 73- -0100 12 \ 13  |                    |                 |                   |                     |                     |                   |                      | 25,718                |
| 73- -0100 \ X  |                    |                 |                   | 64,986              |                     |                   |                      | 64,986                |
| 73- -8466 \ X  |                    |                 |                   |                     |                     |                   |                      | 133                   |
| <b>Acct Total</b>  |                    | 12,438          | 12,438            | 152,082             |                     |                   |                      | 190,371               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Inspector General (028-00-0200)</b>            |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -0200 \ 12   |                    | 912             | 912               |                     |                     |                   |                      | 912                   |
| 73- -0200 \ X  |                    |                 |                   | 3,161               |                     |                   |                      | 3,161                 |
| 73- -0201 09 \ 13  | 5,798              |                 | 5,798             |                     |                     |                   |                      | 5,798                 |
| <b>Acct Total</b>  | 5,798              | 912             | 6,710             | 3,161               |                     |                   |                      | 9,871                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>  |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -4156 \ X  |                    |                 |                   |                     | 41,815              |                   |                      | 41,815                |
| 73- -4268 \ X  |                    |                 |                   |                     |                     |                   |                      | 16,012                |
| <b>Acct Total</b>  |                    |                 |                   |                     | 41,815              |                   |                      | 57,827                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Business Loans Program Account (028-00-1154)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -1154 10 \ 12  |                    |                 |                   |                     |                     |                   | 9,884                | 9,884                 |
| 73- -1154 \ X  |                    |                 |                   |                     |                     |                   | 25,606               | 25,606                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 35,490               | 35,490                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -4154 \ X  |                    |                 |                   |                     |                     | 7,918             |                      | 7,918                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 7,918             |                      | 7,918                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>         |                    |                 |                   |                     |                     |                   |                      |                       |
| 73- -1152 \ X  |                    |                 |                   |                     |                     |                   | 490,182              | 490,182               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 490,182              | 490,182               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 |                   |  |  | 5,374             |  | 5,374                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 5,374             |  | 5,374                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 73- 4147 \ X   |   |                    |                 |                   |  |  | 1,841             |  | 1,841                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,841             |  | 1,841                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   | 5,798              | 13,350          | 19,148            | 155,243                                  | 41,815                                   | 15,133            | 525,672                                  | 798,874               |

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 2012 As of Nov 30 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  | \ 12               |                 |                   |                     |                     | 4,293             |                      | 4,293                 |
| 28- -0404  | \ X                |                 |                   |                     |                     | 12,881            |                      | 12,881                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 17,174            |                      | 17,174                |
| <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>  |                    |                 |                   |                     |                     | 14,854            |                      | 14,854                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>     |                    |                 |                   |                     |                     |                   |                      |                       |
| 28- -0416  | \ X                |                 |                   |                     |                     | 3,216             |                      | 3,216                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 3,216             |                      | 3,216                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 28- -0406  | \ X                |                 |                   |                     |                     |                   | 10,273,539           | 10,273,539            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 10,273,539           | 10,273,539            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of the Inspector General (016-00-0400)</b>                                  |                    |                 |                   |                     |                     |                   |                      |                       |
| 28- -0400  | \ 12               |                 | 6,202             | 6,202               |                     |                   |                      | 6,202                 |
| 28- -0403  | 09 \ 12            |                 | 713               | 713                 |                     |                   |                      | 713                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   |                      | 6,915                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>               |                    |                 |                   |                     |                     |                   |                      |                       |
| 28-28-8006   | \ X                |                 |                   |                     |                     |                   | -188,379             | -188,379              |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | -188,379             | -188,379              |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>                          |                    |                 |                   |                     |                     |                   |                      |                       |
| 28-28-8007   | \ X                |                 |                   |                     |                     |                   | -273,287             | -273,287              |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | -273,287             | -273,287              |

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 2012 As of Nov 30 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: Limitation on Administrative Expenses (016-00-8704)</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| 28- -8704 \ 12  |                    |                 |                   |                     |                     |                   | 634,274              | 634,274               |
| 28- -8704 \ X   |                    |                 |                   |                     |                     |                   | 296,785              | 296,785               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     |                   | 931,059              | 931,059               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    | 6,915           | 6,915             |                     |                     | 35,244            | 10,742,932           | 10,785,091            |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <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 \ 12  |                    |                 |                   |                     | 6,298               |                   |                      | 6,298                 |
| <b>Acct Total</b>   |                    |                 |                   |                     | 6,298               |                   |                      | 6,298                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     | 6,298               |                   |                      | 6,298                 |
| <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   |                    | 478             | 478               |                     |                     |                   |                      | 478                   |
| 95- -1700 12 \ 13   |                    | 230             | 230               |                     |                     |                   |                      | 230                   |
| <b>Acct Total</b>   |                    | 230             | 478               | 708                 |                     |                   |                      | 708                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    | 230             | 478               | 708                 |                     |                   |                      | 708                   |
| <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 \ 12  |                    | 1,225           | 1,225             |                     |                     |                   |                      | 1,225                 |
| 95- -8298 \ X   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Acct Total</b>   |                    | 1,225           | 1,225             |                     |                     |                   |                      | 1,225                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    | 1,225           | 1,225             |                     |                     |                   |                      | 1,225                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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   |   |                    |                 | 4,252             |  |  |                   |  | 4,252                 |
| 13-46-0200 \ X   |   |                    |                 | 204               |  |  |                   |  | 204                   |
| 46- -0200 \ X  |   |                    |                 | 9,358             |  |  |                   |  | 9,358                 |
| 69-46-0200 \ X   |   |                    |                 | 940               |  |  |                   |  | 940                   |
| 86-46-0200 \ X   |   |                    |                 | 9,427             |  |  |                   |  | 9,427                 |
| 96-46-0200 \ X   |   |                    |                 | 1                 |  |  |                   |  | 1                     |
| <b>Acct Total</b>  |   |                    |                 | 24,182            |  |  |                   |  | 24,182                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Miscellaneous Trust Funds (309-00-9971)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 46- -8090 \ X  |   |                    |                 |                   |  |  | 255               |  | 255                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 255               |  | 255                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 | 24,182            |  |  | 255               |  | 24,437                |
| <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  |   |                    |                 |                   |  |  | 27,763            |  | 27,763                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 27,763            |  | 27,763                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 27,763            |  | 27,763                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    | 46,278          | 46,278            |  |  |                   |  | 46,278                |
| 95- -0206 11 \ 12  |   |                    | 7,490           | 7,490             |  |  |                   |  | 7,490                 |
| 95- -0206 \ X  |   |                    |                 |                   | 2,319                                    |  |                   |  | 2,319                 |
| 95- -8286 \ X  | 225   |                    |                 | 225               |  |  |                   |  | 225                   |
| <b>Acct Total</b>  | <b>225</b>  |                    | <b>53,768</b>   | <b>53,993</b>     | <b>2,319</b>                             |  |                   |  | <b>56,312</b>         |
| <b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -0204 \ X  | 10,891  |                    |                 | 10,891            |  |  |                   |  | 10,891                |
| <b>Acct Total</b>  | <b>10,891</b>   |                    |                 | <b>10,891</b>     |  |  |                   |  | <b>10,891</b>         |
| <b>Budget Acct: Broadcasting to Cuba (514-00-0208)</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -0208 \ X  | 1,285   |                    |                 | 1,285             |  |  |                   |  | 1,285                 |
| <b>Acct Total</b>  | <b>1,285</b>  |                    |                 | <b>1,285</b>      |  |  |                   |  | <b>1,285</b>          |
| <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>             |
| <b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -8285 \ X  | 6,313   |                    |                 | 6,313             |  |  |                   |  | 6,313                 |
| <b>Acct Total</b>  | <b>6,313</b>  |                    |                 | <b>6,313</b>      |  |  |                   |  | <b>6,313</b>          |
| <b>Agency Tot</b>  | <b>18,767</b>   |                    | <b>53,768</b>   | <b>72,535</b>     | <b>2,319</b>                             |  |                   |  | <b>74,854</b>         |
| <b>Agency: Bureau of Consumer Financial Protection</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Bureau of Consumer Financial Protection</b>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -5577 \ X  |   |                    |                 |                   |  |  | 109,332           |  | 109,332               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | <b>109,332</b>    |  | <b>109,332</b>        |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | <b>109,332</b>    |  | <b>109,332</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Central Intelligence Agency</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Central Intelligence Agency</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 56- -3400 \ 12   |   |                    |                 |                   |  |  | -60,850           |  | -60,850               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | -60,850           |  | -60,850               |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | -60,850           |  | -60,850               |
| <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 \ 12   |   |                    | 415             | 415               |  |  |                   |  | 415                   |
| 95- -3851 \ X  |   |                    |                 |                   |  |  |                   |  | 844                   |
| <b>Acct Total</b>  |   |                    | 415             | 415               |  |  |                   |  | 1,259                 |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  |                   |  | 1,259                 |
| <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  |   | 230                |                 | 230               |  |  |                   |  | 230                   |
| <b>Acct Total</b>  |   | 230                |                 | 230               |  |  |                   |  | 230                   |
| <b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 76- -8187 \ X  |   |                    |                 |                   |  |  | 655               |  | 655                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 655               |  | 655                   |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 230               |  | 230                   |
|  |   |                    |                 |                   |  |  | 655               |  | 885                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12  |   |                    | 278             | 278               |  |  |                   |  | 278                   |
| 95- -2600 \ X   | 8   |                    |                 | 8                 |  |  |                   |  | 8                     |
| <b>Acct Total</b>   | <b>8</b>  |                    | <b>278</b>      | <b>286</b>        |  |  |                   |  | <b>286</b>            |
| <b>Agency Tot</b>   | <b>8</b>  |                    | <b>278</b>      | <b>286</b>        |  |  |                   |  | <b>286</b>            |
| <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 \ 12  |   |                    | 8,040           | 8,040             |  |  |                   |  | 8,040                 |
| <b>Acct Total</b>   |   |                    | <b>8,040</b>    | <b>8,040</b>      |  |  |                   |  | <b>8,040</b>          |
| <b>Agency Tot</b>   |   |                    | <b>8,040</b>    | <b>8,040</b>      |  |  |                   |  | <b>8,040</b>          |
| <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 \ 12  |   |                    | 184             | 184               |  |  |                   |  | 184                   |
| <b>Acct Total</b>   |   |                    | <b>184</b>      | <b>184</b>        |  |  |                   |  | <b>184</b>            |
| <b>Agency Tot</b>   |   |                    | <b>184</b>      | <b>184</b>        |  |  |                   |  | <b>184</b>            |
| <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 12 \ 14   |   | 55,000             |                 | 55,000            |  |  |                   |  | 55,000                |
| 95- -1400 \ X   | 146   |                    |                 | 146               |  |  |                   |  | 146                   |
| <b>Acct Total</b>   | <b>146</b>  | <b>55,000</b>      |                 | <b>55,146</b>     |  |  |                   |  | <b>55,146</b>         |
| <b>Agency Tot</b>   | <b>146</b>  | <b>55,000</b>      |                 | <b>55,146</b>     |  |  |                   |  | <b>55,146</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <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 \ 12   |   |                    | 998             | 998               |  |  |                   |  | 998                   |
| 61- -0100 \ 12  |   |                    | 13,107          | 13,107            |  |  |                   |  | 13,107                |
| 61- -8079 \ X   | 72  |                    |                 | 72                |  |  |                   |  | 72                    |
| <b>Acct Total</b>   | <b>72</b>   |                    | <b>14,105</b>   | <b>14,177</b>     |  |  |                   |  | <b>14,177</b>         |
| <b>Agency Tot</b>   | <b>72</b>   |                    | <b>14,105</b>   | <b>14,177</b>     |  |  |                   |  | <b>14,177</b>         |
| <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 \ 12  |   |                    | 102,055         | 102,055           |  |  |                   |  | 102,055               |
| <b>Acct Total</b>   |   |                    | <b>102,055</b>  | <b>102,055</b>    |  |  |                   |  | <b>102,055</b>        |
| <b>Budget Acct: Inspector General (485-00-2721)</b>                     |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -2721 \ 12  |   |                    | 61              | 61                |  |  |                   |  | 61                    |
| 95- -2730 09 \ 12   |   |                    | 203             | 203               |  |  |                   |  | 203                   |
| <b>Acct Total</b>   |   |                    | <b>264</b>      | <b>264</b>        |  |  |                   |  | <b>264</b>            |
| <b>Budget Acct: Salaries and Expenses (485-00-2722)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -2722 \ 12  |   |                    | 5,450           | 5,450             |  |  |                   |  | 5,450                 |
| <b>Acct Total</b>   |   |                    | <b>5,450</b>    | <b>5,450</b>      |  |  |                   |  | <b>5,450</b>          |
| <b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -2723 \ X   |   |                    |                 |                   |  | 2,208                                    |                   |  | 2,208                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | <b>2,208</b>                             |                   |  | <b>2,208</b>          |
| <b>Budget Acct: Gifts and Contributions (485-00-9972)</b>               |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -8267 \ X   |   |                    |                 |                   |  |  | 66,511            |  | 66,511                |
| 95- -8981 \ X   |   |                    |                 |                   |  |  | 534               |  | 534                   |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>67,045</b>     |  | <b>67,045</b>         |
| <b>Agency Tot</b>   |   |                    | <b>107,769</b>  | <b>107,769</b>    |  | <b>2,208</b>                             | <b>67,045</b>     |  | <b>177,022</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Corporation for Public Broadcasting</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Corporation for Public Broadcasting</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Corporation for Public Broadcasting (344-00-0151)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0151 \ 12   |   |                    | 6,688           | 6,688             |  |  |                   |  | 6,688                 |
| <b>Acct Total</b>  |   |                    | 6,688           | 6,688             |  |  |                   |  | 6,688                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 6,688           | 6,688             |  |  |                   |  | 6,688                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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  |   |                    |                 |                   |  |  | 5,724             |  | 5,724                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 5,724             |  | 5,724                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 5,724             |  | 5,724                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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 \ 12   |   |                    |                 |                   | 13,479                                   |  |                   |  | 13,479                |
| <b>Acct Total</b>  |   |                    |                 |                   | 13,479                                   |  |                   |  | 13,479                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)</b>             |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -1733 10 \ 12  |   |                    | 700             | 700               |  |  |                   |  | 700                   |
| 95- -1733 \ 12   |   |                    | 2,140           | 2,140             |  |  |                   |  | 2,140                 |
| 95- -1733 \ X  | 6   |                    |                 | 6                 |  |  |                   |  | 6                     |
| 95- -1733 \ X  |   |                    |                 |                   |  | 1  |                   |  | 1                     |
| <b>Acct Total</b>  | 6   |                    | 2,840           | 2,846             |  | 1  |                   |  | 2,847                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 6   |                    | 2,840           | 2,846             | 13,479                                   | 1  |                   |  | 16,326                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <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  |   |                    | 1,335           |                   |  |  |                   |  | 1,335                 |
| <b>Acct Total</b>  |   |                    | 1,335           |                   |  |  |                   |  | 1,335                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 1,335           |                   |  |  |                   |  | 1,335                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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                    |
| 95- -0750 \ X  |   |                    |                 |                   | 1,137                                    |  |                   |  | 1,137                 |
| <b>Acct Total</b>  |   |                    | 21              |                   | 1,137                                    |  |                   |  | 1,158                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 21              |                   | 1,137                                    |  |                   |  | 1,158                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency: Denali Commission</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Denali Commission</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Denali Commission (513-00-1200)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -1200 \ X  |   |                    |                 |                   | 1,051                                    |  |                   |  | 1,051                 |
| <b>Acct Total</b>  |   |                    |                 |                   | 1,051                                    |  |                   |  | 1,051                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -8056 \ X  |   |                    | 3,478           |                   |  |  |                   |  | 3,478                 |
| <b>Acct Total</b>  |   |                    | 3,478           |                   |  |  |                   |  | 3,478                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 3,478           |                   | 1,051                                    |  |                   |  | 4,529                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <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 \ 12   |   |                    | 6,402           | 6,402             |  |  |                   |  | 6,402                 |
| 95- -1712 11 \ 12  |   |                    | 2,897           | 2,897             |  |  |                   |  | 2,897                 |
| <b>Acct Total</b>  |   |                    | 9,299           | 9,299             |  |  |                   |  | 9,299                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)</b>                 |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -1736 \ X  |   | 16,467             |                 | 16,467            |  |  |                   |  | 16,467                |
| <b>Acct Total</b>  |   | 16,467             |                 | 16,467            |  |  |                   |  | 16,467                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -8212 \ X  |   |                    |                 |                   |  |  | 8,131             |  | 8,131                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 8,131             |  | 8,131                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: District of Columbia General and Special Payments</b>                                   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>                        |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -5511 \ X  |   |                    |                 |                   |  |  | 534,885           |  | 534,885               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 534,885           |  | 534,885               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   | 16,467             | 9,299           | 25,766            |  |  | 543,016           |  | 568,782               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    | 1,263           | 1,263             |  |  |                   |  | 1,263                 |
| <b>Acct Total</b>  |   |                    | 1,263           | 1,263             |  |  |                   |  | 1,263                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Election Reform Programs (525-00-1651)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -1651 \ X  | 2,206   |                    |                 | 2,206             |  |  |                   |  | 2,206                 |
| <b>Acct Total</b>  | 2,206   |                    |                 | 2,206             |  |  |                   |  | 2,206                 |
| <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>  | 3,764   |                    | 1,263           | 5,027             |  |  |                   |  | 5,027                 |
| <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 \ 12   |   |                    | 306,195         | 306,195           |  |  |                   |  | 306,195               |
| <b>Acct Total</b>  |   |                    | 306,195         | 306,195           |  |  |                   |  | 306,195               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 45- -4019 \ X  |   |                    |                 |                   |  |  | 4,436             |  | 4,436                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 4,436             |  | 4,436                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 306,195         | 306,195           |  |  | 4,436             |  | 310,631               |

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 2012 As of Nov 30 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      |                 | 390               | 390                 |                     |                   |                      | 390                   |
| <b>Acct Total</b>   |                    |                 | 390               | 390                 |                     |                   |                      | 390                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| 83-   | -0100 \ 12         |                 |                   |                     |                     |                   | 38,150               | 38,150                |
| 83-   | -0100 09 \ 12      |                 |                   |                     |                     |                   | 30,727               | 30,727                |
| 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>   |                    |                 |                   |                     |                     |                   | 979,689              | 979,689               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 83-   | -4027 \ X          |                 |                   |                     |                     | 13,000            |                      | 13,000                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 13,000            |                      | 13,000                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 | 390               | 390                 |                     | 13,000            | 979,689              | 993,079               |
| <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          |                 |                   |                     |                     | 69,425            |                      | 69,425                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 69,425            |                      | 69,425                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 69,425            |                      | 69,425                |
| <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          |                 |                   |                     |                     | 3,396,695         |                      | 3,396,695             |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 3,396,695         |                      | 3,396,695             |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 3,396,695         |                      | 3,396,695             |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    |                 |                   | 15,344                                   |  |                   |  | 15,344                |
| 27- -0100 \ X  | 20,653  |                    |                 | 20,653            |  |  |                   |  | 20,653                |
| 27- -8117 \ X  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Acct Total</b>  | 20,653  |                    |                 | 20,653            | 15,344                                   |  |                   |  | 35,997                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Universal Service Fund (356-00-5183)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 27- -5183 \ X  |   |                    |                 |                   |  |  | 2,877,102         |  | 2,877,102             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 2,877,102         |  | 2,877,102             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 27- -0300 \ X  |   |                    |                 |                   |  |  | 4,401             |  | 4,401                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 4,401             |  | 4,401                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 20,653  |                    |                 | 20,653            | 15,344                                   |  | 2,881,503         |  | 2,917,500             |
| <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  |   |                    |                 |                   |  |  |                   | 35,344,180                               | 35,344,180            |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 35,344,180                               | 35,344,180            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 51- -4457 \ X  |   |                    |                 |                   |  |  | 7,329,952         |  | 7,329,952             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 7,329,952         |  | 7,329,952             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: FSLIC Resolution</b>                                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>            |   |                    |                 |                   |  |  |                   |  |                       |
| 51- -4065 \ X  |   |                    |                 |                   |  |  | 3,375,098         |  | 3,375,098             |
| 51- -4067 \ X  |   |                    |                 |                   |  |  | 148,797           |  | 148,797               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 3,523,895         |  | 3,523,895             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 10,853,847        | 35,344,180                               | 46,198,027            |

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 2012 As of Nov 30 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: 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 11 \ 12   |   |                    | 10,937          | 10,937            |                     |                     |                   |                      | 10,937                |
| 11- -1070 12 \ 13   |   | 44,592             |                 | 44,592            |                     |                     |                   |                      | 44,592                |
| <b>Acct Total</b>   |   | 44,592             | 10,937          | 55,529            |                     |                     |                   |                      | 55,529                |
| <b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>           |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -1460 \ X   | 38,845  |                    |                 | 38,845            |                     |                     |                   |                      | 38,845                |
| <b>Acct Total</b>   | 38,845  |                    |                 | 38,845            |                     |                     |                   |                      | 38,845                |
| <b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>      |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 11- -1461 \ X   |   |                    |                 |                   | 5,228               |                     |                   |                      | 5,228                 |
| <b>Acct Total</b>   |   |                    |                 |                   | 5,228               |                     |                   |                      | 5,228                 |
| <b>Agency Tot</b>   | 38,845  | 44,592             | 10,937          | 94,374            | 5,228               |                     |                   |                      | 99,602                |
| <b>Agency: Federal Election Commission</b>                                      |   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Federal Election Commission</b>                                      |   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Salaries and Expenses (360-00-1600)</b>                         |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 95- -1600 \ 12  |   |                    | 4,054           | 4,054             |                     |                     |                   |                      | 4,054                 |
| <b>Acct Total</b>   |   |                    | 4,054           | 4,054             |                     |                     |                   |                      | 4,054                 |
| <b>Agency Tot</b>   |   |                    | 4,054           | 4,054             |                     |                     |                   |                      | 4,054                 |
| <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   |   |                    |                 |                   |                     |                     | 4,489             |                      | 4,489                 |
| <b>Acct Total</b>   |   |                    |                 |                   |                     |                     | 4,489             |                      | 4,489                 |
| <b>Agency Tot</b>   |   |                    |                 |                   |                     |                     | 4,489             |                      | 4,489                 |

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 2012 As of Nov 30 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: 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                |                 |                   |                     |                     | 197,432           |                      | 197,432               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 197,432           |                      | 197,432               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Office of Inspector General (537-00-5564)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 95- -5564   | \ X                |                 |                   |                     |                     | 41,609            |                      | 41,609                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 41,609            |                      | 41,609                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 239,041           |                      | 239,041               |
| <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   | \ 12               |                 |                   |                     | 1,456               |                   |                      | 1,456                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 1,456             |                      | 1,456                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 1,456             |                      | 1,456                 |
| <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   | \ 12               | 753             | 753               |                     |                     |                   |                      | 753                   |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 753               |                      | 753                   |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 753               |                      | 753                   |
| <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   | \ 12               | 3,005           | 3,005             |                     |                     |                   |                      | 3,005                 |
| 93- -0100   | \ X                |                 |                   |                     | 5,838               |                   |                      | 5,838                 |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 3,005             | 5,838                | 8,843                 |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   |                     |                     | 3,005             | 5,838                | 8,843                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    | 919             | 919               |  |  |                   |  | 919                   |
| <b>Acct Total</b>  |   |                    | 919             | 919               |  |  |                   |  | 919                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 919             | 919               |  |  |                   |  | 919                   |
| <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  |   |                    |                 |                   | 33,132                                   |  |                   |  | 33,132                |
| <b>Acct Total</b>  |   |                    |                 |                   | 33,132                                   |  |                   |  | 33,132                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   | 33,132                                   |  |                   |  | 33,132                |
| <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  |   |                    |                 |                   |  | 24,662                                   |                   |  | 24,662                |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 24,662                                   |                   |  | 24,662                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 563   |                    |                 | 563               |  | 24,662                                   |                   |  | 25,225                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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  |   |                    |                 |                   |  | 582                                      |                   |  | 582                   |
| 48- -2971 \ X  |   |                    |                 |                   |  | 994                                      |                   |  | 994                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  | 1,576                                    |                   |  | 1,576                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  | 1,576                                    |                   |  | 1,576                 |

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 2012 As of Nov 30 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: Institute of American Indian and Alaska Native Culture and Arts</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Institute of American Indian and Alaska Native Culture and Arts</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Payment to the Institute (373-00-2900)</b>                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 95- -2900  | \ 12               | 17              | 17                |                     |                     |                   |                      | 17                    |
| <b>Acct Total</b>  |                    | 17              | 17                |                     |                     |                   |                      | 17                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    | 17              | 17                |                     |                     |                   |                      | 17                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <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  | \ 12               | -48,867         | -48,867           |                     |                     |                   |                      | -48,867               |
| <b>Acct Total</b>  |                    | -48,867         | -48,867           |                     |                     |                   |                      | -48,867               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    | -48,867         | -48,867           |                     |                     |                   |                      | -48,867               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency: James Madison Memorial Fellowship Foundation</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: James Madison Memorial Fellowship Foundation</b>                    |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 95- -8282  | \ X                |                 |                   |                     |                     | 37,160            |                      | 37,160                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 37,160            |                      | 37,160                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                     | 37,160            |                      | 37,160                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency: Japan-United States Friendship Commission</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Japan-United States Friendship Commission</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 95- -8025  | \ X                |                 |                   |                     |                     | 748               |                      | 748                   |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 748               |                      | 748                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                     | 748               |                      | 748                   |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|---|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|   | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Legal Services Corporation</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Legal Services Corporation</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payment to Legal Services Corporation (385-00-0501)</b>           |   |                    |                 |                   |  |  |                   |  |                       |
| 20- -0501 \ 12  |   |                    | 294,700         | 294,700           |  |  |                   |  | 294,700               |
| 20- -0501 \ X   | 275   |                    |                 | 275               |  |  |                   |  | 275                   |
| <b>Acct Total</b>   | <b>275</b>  |                    | <b>294,700</b>  | <b>294,975</b>    |  |  |                   |  | <b>294,975</b>        |
| <b>Agency Tot</b>   | <b>275</b>  |                    | <b>294,700</b>  | <b>294,975</b>    |  |  |                   |  | <b>294,975</b>        |
| <b>Agency: Marine Mammal Commission</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Marine Mammal Commission</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (387-00-2200)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -2200 \ 12  |   |                    | 2,690           | 2,690             |  |  |                   |  | 2,690                 |
| <b>Acct Total</b>   |   |                    | <b>2,690</b>    | <b>2,690</b>      |  |  |                   |  | <b>2,690</b>          |
| <b>Agency Tot</b>   |   |                    | <b>2,690</b>    | <b>2,690</b>      |  |  |                   |  | <b>2,690</b>          |
| <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 \ 12  |   |                    | 2,343           | 2,343             |  |  |                   |  | 2,343                 |
| <b>Acct Total</b>   |   |                    | <b>2,343</b>    | <b>2,343</b>      |  |  |                   |  | <b>2,343</b>          |
| <b>Agency Tot</b>   |   |                    | <b>2,343</b>    | <b>2,343</b>      |  |  |                   |  | <b>2,343</b>          |
| <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   |   |                    |                 |                   |  |  | 1,970             |  | 1,970                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | <b>1,970</b>      |  | <b>1,970</b>          |
| <b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -8615 \ X   |   |                    |                 |                   |  | 3,795                                    |                   |  | 3,795                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  | <b>3,795</b>                             |                   |  | <b>3,795</b>          |
| <b>Agency Tot</b>   |   |                    |                 |                   |  | <b>3,795</b>                             | <b>1,970</b>      |  | <b>5,765</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: Operating Expenses (393-00-0300)</b>                                      |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -0300 \ 12  |   |                    |                 |                   | 24,271                                   |  |                   |  | 24,271                |
| 88- -0300 \ X   | 38  |                    |                 | 38                |  |  |                   |  | 38                    |
| <b>Acct Total</b>   | 38  |                    |                 | 38                | 24,271                                   |  |                   |  | 24,309                |
| <b>Budget Acct: Office of the Inspector General - NARA (393-00-0305)</b>                  |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -0305 \ 12  |   |                    | 253             | 253               |  |  |                   |  | 253                   |
| <b>Acct Total</b>   |   |                    | 253             | 253               |  |  |                   |  | 253                   |
| <b>Budget Acct: Electronic Record Archives (393-00-0303)</b>                              |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -0303 10 \ 12   |   |                    | 112             | 112               |  |  |                   |  | 112                   |
| 88- -0303 11 \ 13   |   | 167                |                 | 167               |  |  |                   |  | 167                   |
| <b>Acct Total</b>   |   | 167                | 112             | 279               |  |  |                   |  | 279                   |
| <b>Budget Acct: Repairs and Restoration (393-00-0302)</b>                                 |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -0302 \ X   | 24,655  |                    |                 | 24,655            |  |  |                   |  | 24,655                |
| <b>Acct Total</b>   | 24,655  |                    |                 | 24,655            |  |  |                   |  | 24,655                |
| <b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -0301 \ X   | 1,375   |                    |                 | 1,375             |  |  |                   |  | 1,375                 |
| <b>Acct Total</b>   | 1,375   |                    |                 | 1,375             |  |  |                   |  | 1,375                 |
| <b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>                           |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -4578 \ X   |   |                    |                 |                   | 38,361                                   |  |                   |  | 38,361                |
| <b>Acct Total</b>   |   |                    |                 |                   | 38,361                                   |  |                   |  | 38,361                |
| <b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>                             |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -8127 \ X   |   |                    |                 |                   |  |  | 2,396             |  | 2,396                 |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 2,396             |  | 2,396                 |
| <b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>                            |   |                    |                 |                   |  |  |                   |  |                       |
| 88- -8436 \ X   |   |                    |                 |                   |  |  | 20,896            |  | 20,896                |
| <b>Acct Total</b>   |   |                    |                 |                   |  |  | 20,896            |  | 20,896                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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>Agency Tot</b>   | 26,068  | 167                | 365             | 26,600            | 24,271                                   | 38,361                                   | 23,292            |  | 112,524               |
| <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 \ 12  |   |                    | 643             | 643               |  |  |                   |  | 643                   |
| 95- -2500 \ X   | 9   |                    |                 | 9                 |  |  |                   |  | 9                     |
| <b>Acct Total</b>   | 9   |                    | 643             | 652               |  |  |                   |  | 652                   |
| <b>Agency Tot</b>   | 9   |                    | 643             | 652               |  |  |                   |  | 652                   |
| <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 \ 12  |   |                    | 122             | 122               |  |  |                   |  | 122                   |
| 95- -3500 \ X   | 56  |                    |                 | 56                |  |  |                   |  | 56                    |
| <b>Acct Total</b>   | 56  |                    | 122             | 178               |  |  |                   |  | 178                   |
| <b>Agency Tot</b>   | 56  |                    | 122             | 178               |  |  |                   |  | 178                   |

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 2012 As of Nov 30 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             |                   |                     |                     | 22,646            |                      | 22,646                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 22,646            |                      | 22,646                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>                      |                    |                 |                   |                     |                     |                   |                      |                       |
| 25-  | -4468              | \ X             |                   |                     |                     | 10,728,175        |                      | 10,728,175            |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 10,728,175        |                      | 10,728,175            |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>    |                    |                 |                   |                     |                     |                   |                      |                       |
| 25-  | -4477              | \ X             |                   |                     |                     | 6,339,353         |                      | 6,339,353             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 6,339,353         |                      | 6,339,353             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>                             |                    |                 |                   |                     |                     |                   |                      |                       |
| 25-  | -4470              | \ X             |                   |                     |                     | 2,084,916         |                      | 2,084,916             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     | 2,084,916         |                      | 2,084,916             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 25-  | -4472              | 11 \ 12         |                   |                     |                     |                   | 313                  | 313                   |
| 25-  | -4472              | \ X             |                   |                     |                     |                   | 12,533               | 12,533                |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 12,846               | 12,846                |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>  |                    |                 |                   |                     |                     | 19,175,090        | 12,846               | 19,187,936            |

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 2012 As of Nov 30 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 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  |   |                    |                 |                   | 36,023              |                     |                   |                      | 36,023                |
| 59- -0101 \ X  | 280   |                    |                 | 280               |                     |                     |                   |                      | 280                   |
| <b>Acct Total</b>  | 280   |                    |                 | 280               | 36,023              |                     |                   |                      | 36,303                |
| <b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>             |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 59- -8040 \ X  |   |                    |                 |                   |                     |                     | 2,163             |                      | 2,163                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                     |                     | 2,163             |                      | 2,163                 |
| <b>Agency Tot</b>  | 280   |                    |                 | 280               | 36,023              |                     | 2,163             |                      | 38,466                |
| <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  |   |                    |                 |                   | 26,321              |                     |                   |                      | 26,321                |
| <b>Acct Total</b>  |   |                    |                 |                   | 26,321              |                     |                   |                      | 26,321                |
| <b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>       |   |                    |                 |                   |                     |                     |                   |                      |                       |
| 59- -8050 \ X  |   |                    |                 |                   |                     |                     | 1,584             |                      | 1,584                 |
| <b>Acct Total</b>  |   |                    |                 |                   |                     |                     | 1,584             |                      | 1,584                 |
| <b>Agency Tot</b>  |   |                    |                 |                   | 26,321              |                     | 1,584             |                      | 27,905                |
| <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 \ 12   |   |                    | 46,192          | 46,192            |                     |                     |                   |                      | 46,192                |
| 59- -0301 \ X  |   |                    |                 |                   | 3,617               |                     |                   |                      | 3,617                 |
| 59- -8080 \ X  | 391   |                    |                 | 391               |                     |                     |                   |                      | 391                   |
| <b>Acct Total</b>  | 515   |                    | 46,192          | 46,707            | 3,617               |                     |                   |                      | 50,324                |
| <b>Agency Tot</b>  | 515   |                    | 46,192          | 46,707            | 3,617               |                     |                   |                      | 50,324                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12  |   |                    | 16,127          | 16,127            |  |  |                   |  | 16,127                |
| <b>Acct Total</b>   |   |                    | 16,127          | 16,127            |  |  |                   |  | 16,127                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   |   |                    | 16,127          | 16,127            |  |  |                   |  | 16,127                |
| <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 \ 12  |   |                    | 11,500          | 11,500            |  |  |                   |  | 11,500                |
| <b>Acct Total</b>   |   |                    | 11,500          | 11,500            |  |  |                   |  | 11,500                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   |   |                    | 11,500          | 11,500            |  |  |                   |  | 11,500                |
| <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 \ 12  |   |                    | 20,500          | 20,500            |  |  |                   |  | 20,500                |
| <b>Acct Total</b>   |   |                    | 20,500          | 20,500            |  |  |                   |  | 20,500                |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   |   |                    | 20,500          | 20,500            |  |  |                   |  | 20,500                |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12  |   |                    | 2,080           | 2,080             |  |  |                   |  | 2,080                 |
| 95- -0310 \ 12   |   |                    |                 |                   | 90,663                                   |  |                   |  | 90,663                |
| 95- -0310 \ X  |   |                    |                 |                   |  | 4,323                                    |                   |  | 4,323                 |
| <b>Acct Total</b>  |   |                    | 2,080           | 2,080             | 90,663                                   | 4,323                                    |                   |  | 97,066                |
| <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             | 90,663                                   | 4,323                                    |                   |  | 99,064                |
| <b>Agency: Neighborhood Reinvestment Corporation</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Neighborhood Reinvestment Corporation</b>                               |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Payment to Neighborhood Reinvestment Corporation (428-00-1300)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -1350 \ 12   |   |                    | 117,445         | 117,445           |  |  |                   |  | 117,445               |
| 95- -1350 \ X  | 71,274  |                    |                 | 71,274            |  |  |                   |  | 71,274                |
| <b>Acct Total</b>  | 71,274  |                    | 117,445         | 188,719           |  |  |                   |  | 188,719               |
| <b>Agency Tot</b>  | 71,274  |                    | 117,445         | 188,719           |  |  |                   |  | 188,719               |
| <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  | 2,056   |                    |                 | 2,056             |  |  |                   |  | 2,056                 |
| <b>Acct Total</b>  | 2,056   |                    |                 | 2,056             |  |  |                   |  | 2,056                 |
| <b>Agency Tot</b>  | 2,056   |                    |                 | 2,056             |  |  |                   |  | 2,056                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 Regulatory Commission</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Nuclear Regulatory Commission</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (429-00-0200)</b>         |   |                    |                 |                   |  |  |                   |  |                       |
| 31- -0200 \ X   |   |                    |                 |                   | 149,694                                  |  |                   |  | 149,694               |
| 31- -5280 \ X   |   |                    |                 |                   |  |  |                   |  | 182,012               |
| <b>Acct Total</b>   |   |                    |                 |                   | 149,694                                  |  |                   |  | 331,706               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Office of Inspector General (429-00-0300)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 31- -0300 \ X   | 2,064   |                    |                 | 2,064             |  |  |                   |  | 2,064                 |
| <b>Acct Total</b>   | 2,064   |                    |                 | 2,064             |  |  |                   |  | 2,064                 |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 2,064   |                    |                 | 2,064             | 149,694                                  |  |                   |  | 333,770               |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <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   | 926   |                    |                 | 926               |  |  |                   |  | 926                   |
| <b>Acct Total</b>   | 926   |                    |                 | 926               |  |  |                   |  | 926                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   | 926   |                    |                 | 926               |  |  |                   |  | 926                   |
| <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 \ 12  |   |                    | 423             | 423               |  |  |                   |  | 423                   |
| <b>Acct Total</b>   |   |                    | 423             | 423               |  |  |                   |  | 423                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   |   |                    | 423             | 423               |  |  |                   |  | 423                   |
| <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 \ 12  |   |                    |                 |                   | 973                                      |  |                   |  | 973                   |
| <b>Acct Total</b>   |   |                    |                 |                   | 973                                      |  |                   |  | 973                   |
| <hr/>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>   |   |                    |                 |                   | 973                                      |  |                   |  | 973                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Office of Navajo and Hopi Indian Relocation</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Office of Navajo and Hopi Indian Relocation</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses (435-00-1100)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 48- -1100 \ X  |   |                    |                 | -2,205            |  |  |                   |  | -2,205                |
| <b>Acct Total</b>  |   |                    |                 | -2,205            |  |  |                   |  | -2,205                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 | -2,205            |  |  |                   |  | -2,205                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <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 \ 12   |   |                    | 653             | 653               |  |  |                   |  | 653                   |
| <b>Acct Total</b>  |   |                    | 653             | 653               |  |  |                   |  | 653                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 653             | 653               |  |  |                   |  | 653                   |
| <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  |   |                    |                 |                   |  |  | 2,208             |  | 2,208                 |
| 95- -5548 \ X  |   |                    |                 |                   |  |  | 200               |  | 200                   |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 2,408             |  | 2,408                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 2,408             |  | 2,408                 |
| <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>                                     |   |                    |                 |                   |  |  |                   |  |                       |
| 48- -0700 \ X  |   |                    |                 | -7                |  |  |                   |  | -7                    |
| 48- -1400 \ X  |   |                    |                 | -1                |  |  |                   |  | -1                    |
| 95- -3700 \ 12   |   |                    | 3               | 3                 |  |  |                   |  | 3                     |
| 95- -8268 \ X  |   |                    |                 | 175               |  |  |                   |  | 175                   |
| <b>Acct Total</b>  |   |                    | 3               | 170               |  |  |                   |  | 170                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 3               | 170               |  |  |                   |  | 170                   |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><u>Mandatory</u> | <u>Total Balances</u> |
|--|---|--------------------|-----------------|-------------------|--|--|-------------------|--|-----------------------|
|  | <u>No Year</u>  | <u>Multi Avail</u> | <u>Expiring</u> | <u>Total Disc</u> |  |  |                   |  |                       |
| <b>Agency: Presidio Trust</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Bureau: Presidio Trust</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Presidio Trust (512-00-4331)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- 4331 \ X                                     |   |                    |                 |                   |  | 108,615                                  |                   |  | 108,615               |
| <b>Acct Total</b>                                |   |                    |                 |                   |  | 108,615                                  |                   |  | 108,615               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>                                |   |                    |                 |                   |  | 108,615                                  |                   |  | 108,615               |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |

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 2012 As of Nov 30 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: Railroad Retirement Board</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Bureau: Railroad Retirement Board</b>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>                                   |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -0111              | \ 12            |                   |                     |                     |                   | 5,031                | 5,031                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 5,031                | 5,031                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>                 |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -0113              | 11 \ 12         |                   |                     |                     | 142               |                      | 142                   |
| 60-  | -0113              | 12 \ 13         |                   |                     |                     | 150               |                      | 150                   |
| 60-  | -0113              | \ X             |                   |                     |                     | 385,924           |                      | 385,924               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 386,216              | 386,216               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>        |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -0117              | \ X             |                   |                     |                     | 5,596             |                      | 5,596                 |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 5,596                | 5,596                 |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -0114              | \ X             |                   |                     |                     | 22                |                      | 22                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 22                   | 22                    |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -8051              | \ X             |                   |                     |                     |                   | 152,442              | 152,442               |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 152,442              | 152,442               |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>                                       |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -8011              | \ X             |                   |                     |                     |                   | 3,967,729            | 3,967,729             |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 3,967,729            | 3,967,729             |
| <hr/>  |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Limitation on Administration (446-00-8237)</b>                                     |                    |                 |                   |                     |                     |                   |                      |                       |
| 60-  | -8237              | \ 12            |                   |                     | 7,085               |                   |                      | 7,085                 |
| 60-  | -8237              | \ X             | 50                | 50                  |                     |                   |                      | 50                    |
| <b>Acct Total</b>  |                    |                 |                   |                     |                     |                   | 50                   | 7,135                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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: National Railroad Retirement Investment Trust (446-00-8118)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 60- -8118 \ X  |   |                    |                 |                   |  |  | 78,881            |  | 78,881                |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 78,881            |  | 78,881                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>                    |   |                    |                 |                   |  |  |                   |  |                       |
| 60- -8018 \ 12   |   |                    | 553             | 553               |  |  |                   |  | 553                   |
| <b>Acct Total</b>  |   |                    | 553             | 553               |  |  |                   |  | 553                   |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>              |   |                    |                 |                   |  |  |                   |  |                       |
| 60- -8010 \ X  |   |                    |                 |                   |  |  |                   | 5,560,960                                | 5,560,960             |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  |                   | 5,560,960                                | 5,560,960             |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 50  |                    | 553             | 603               | 7,085                                    |  | 470,715           | 9,686,162                                | 10,164,565            |
| <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 \ 12  |   |                    | 47              | 47                |  |  |                   |  | 47                    |
| 95- -3725 \ 12   |   |                    | 2,093           | 2,093             |  |  |                   |  | 2,093                 |
| <b>Acct Total</b>  |   |                    | 2,140           | 2,140             |  |  |                   |  | 2,140                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 2,140           | 2,140             |  |  |                   |  | 2,140                 |

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 2012 As of Nov 30 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: 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             |                   | -618,458            |                     |                   |                      | -618,458              |
| <b>Acct Total</b>   |                    |                 |                   | -618,458            |                     |                   |                      | -618,458              |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b> |                    |                 |                   |                     |                     |                   |                      |                       |
| 50-   | -5566              | \ X             |                   |                     |                     | 44,061            |                      | 44,061                |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 44,061            |                      | 44,061                |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Budget Acct: Investor Protection Fund (449-00-5567)</b>                        |                    |                 |                   |                     |                     |                   |                      |                       |
| 50-   | -5567              | \ X             |                   |                     |                     | 450,952           |                      | 450,952               |
| <b>Acct Total</b>   |                    |                 |                   |                     |                     | 450,952           |                      | 450,952               |
| <hr/>   |                    |                 |                   |                     |                     |                   |                      |                       |
| <b>Agency Tot</b>   |                    |                 |                   | -618,458            |                     | 495,013           |                      | -123,445              |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc. Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 11 \ 12  |   |                    |                 |                   | 15,859                                   |  |                   |  | 15,859                |
| 33- -0100 10 \ 12  |   |                    | 3               | 3                 |  |  |                   |  | 3                     |
| 33- -0100 12 \ 13  |   | 42,578             |                 | 42,578            |  |  |                   |  | 42,578                |
| 33- -0100 \ X  |   |                    |                 |                   | 4,462                                    |  |                   |  | 4,462                 |
| 33- -0102 \ X  | 232   |                    |                 | 232               |  |  |                   |  | 232                   |
| 33- -8190 \ X  | 22  |                    |                 | 22                |  |  |                   |  | 22                    |
| <b>Acct Total</b>  | <b>254</b>  | <b>42,578</b>      | <b>3</b>        | <b>42,835</b>     | <b>20,321</b>                            |  |                   |  | <b>63,156</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Facilities Capital (452-00-0103)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0103 \ X  | 38,957  |                    |                 | 38,957            |  |  |                   |  | 38,957                |
| <b>Acct Total</b>  | <b>38,957</b>   |                    |                 | <b>38,957</b>     |  |  |                   |  | <b>38,957</b>         |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Legacy Fund (452-00-0104)</b>  |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0104 \ X  | 253   |                    |                 | 253               |  |  |                   |  | 253                   |
| <b>Acct Total</b>  | <b>253</b>  |                    |                 | <b>253</b>        |  |  |                   |  | <b>253</b>            |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>   |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0302 \ 12   |   |                    | 3,037           | 3,037             |  |  |                   |  | 3,037                 |
| <b>Acct Total</b>  |   |                    | <b>3,037</b>    | <b>3,037</b>      |  |  |                   |  | <b>3,037</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0303 \ X  | 3,807   |                    |                 | 3,807             |  |  |                   |  | 3,807                 |
| <b>Acct Total</b>  | <b>3,807</b>  |                    |                 | <b>3,807</b>      |  |  |                   |  | <b>3,807</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>                   |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0200 \ 12   |   |                    | 6,349           | 6,349             |  |  |                   |  | 6,349                 |
| 33- -0200 \ X  | 516   |                    |                 | 516               |  |  |                   |  | 516                   |
| <b>Acct Total</b>  | <b>516</b>  |                    | <b>6,349</b>    | <b>6,865</b>      |  |  |                   |  | <b>6,865</b>          |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0201 \ X  | 22,590  |                    |                 | 22,590            |  |  |                   |  | 22,590                |
| <b>Acct Total</b>  | <b>22,590</b>   |                    |                 | <b>22,590</b>     |  |  |                   |  | <b>22,590</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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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, Woodrow Wilson International Center for S (452-00-0400)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 33- -0400 11 \ 12  |   |                    | 98              | 98                |  |  |                   |  | 98                    |
| 33- -0400 12 \ 13  |   | 912                |                 | 912               |  |  |                   |  | 912                   |
| <b>Acct Total</b>  |   | 912                | 98              | 1,010             |  |  |                   |  | 1,010                 |
| <b>Agency Tot</b>  | 66,377  | 43,490             | 9,487           | 119,354           | 20,321                                   |  |                   |  | 139,675               |
| <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 \ 12  |   |                    | 11              | 11                |  |  |                   |  | 11                    |
| 48- -0052 \ 12   |   |                    | 4,350           | 4,350             |  |  |                   |  | 4,350                 |
| 48- -0052 12 \ 13  |   | 500                |                 | 500               |  |  |                   |  | 500                   |
| 48- -0052 \ X  |   |                    |                 |                   | 337                                      |  |                   |  | 337                   |
| <b>Acct Total</b>  |   | 500                | 4,361           | 4,861             | 337                                      |  |                   |  | 5,198                 |
| <b>Agency Tot</b>  |   | 500                | 4,361           | 4,861             | 337                                      |  |                   |  | 5,198                 |
| <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  |   |                    |                 |                   |  |  | 902,618           |  | 902,618               |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 902,618           |  | 902,618               |
| <b>Agency Tot</b>  |   |                    |                 |                   |  |  | 902,618           |  | 902,618               |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|  | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                 |                   | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u> | <u>Split, Disc \</u><br><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 \ 12   |   |                    | 1,315           | 1,315             |  |  |                   |  | 1,315                 |
| 95- -5113 \ X  |   |                    |                 |                   |  | 140                                      |                   |  | 140                   |
| <b>Acct Total</b>  |   |                    | 1,315           | 1,315             |  | 140                                      |                   |  | 1,455                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b> |   |                    |                 |                   |  |  |                   |  |                       |
| 95- -8290 \ X  |   |                    |                 |                   |  |  | 1,990             |  | 1,990                 |
| <b>Acct Total</b>  |   |                    |                 |                   |  |  | 1,990             |  | 1,990                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   |                    | 1,315           | 1,315             |  | 140                                      | 1,990             |  | 3,445                 |
| <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 \ 12   |   |                    | 37,220          | 37,220            |  |  |                   |  | 37,220                |
| 95- -3300 \ X  | 4,959   |                    |                 | 4,959             |  |  |                   |  | 4,959                 |
| 95- -8279 \ X  | 610   |                    |                 | 610               |  |  |                   |  | 610                   |
| <b>Acct Total</b>  | 5,569   |                    | 37,220          | 42,789            |  |  |                   |  | 42,789                |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  | 5,569   |                    | 37,220          | 42,789            |  |  |                   |  | 42,789                |
| <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 11 \ 12  |   |                    | 3,541           | 3,541             |  |  |                   |  | 3,541                 |
| 95- -1300 12 \ 13  |   | 1,620              |                 | 1,620             |  |  |                   |  | 1,620                 |
| 95- -1300 \ X  |   |                    |                 |                   | 2,535                                    |  |                   |  | 2,535                 |
| <b>Acct Total</b>  |   | 1,620              | 3,541           | 5,161             | 2,535                                    |  |                   |  | 7,696                 |
| <hr/>  |   |                    |                 |                   |  |  |                   |  |                       |
| <b>Agency Tot</b>  |   | 1,620              | 3,541           | 5,161             | 2,535                                    |  |                   |  | 7,696                 |

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 2012 As of Nov 30 Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

|   | ----- Direct Discretionary Balances Subject to Rescission ----- |                    |                   |                    | <u>Disc, Part</u><br><u>Reimbursable</u> | <u>Total Disc</u><br><u>Reimbursable</u> | <u>Total Mand</u>  | <u>Split, Disc \</u><br><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 \ 12  |   |                    | 55                | 55                 |  |  |                    |  | 55                    |
| 48- -1300 \ X   |   |                    |                   |                    |  |  |                    |  |                       |
| <b>Acct Total</b>   |   |                    | 55                | 55                 |  |  |                    |  | 55                    |
| <hr/>   |   |                    |                   |                    |  |  |                    |  |                       |
| <b>Agency Tot</b>   |   |                    | 55                | 55                 |  |  |                    |  | 55                    |
| <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   |   |                    |                   |                    |  |  | 4,764              |  | 4,764                 |
| <b>Acct Total</b>   |   |                    |                   |                    |  |  | 4,764              |  | 4,764                 |
| <hr/>   |   |                    |                   |                    |  |  |                    |  |                       |
| <b>Agency Tot</b>   |   |                    |                   |                    |  |  | 4,764              |  | 4,764                 |
| <hr/>   |   |                    |                   |                    |  |  |                    |  |                       |
| <b>** Report Total **</b>   | <b>73,804,292</b>   | <b>54,915,721</b>  | <b>32,423,850</b> | <b>161,143,863</b> | <b>229,697,337</b>                       | <b>63,705,873</b>                        | <b>753,036,165</b> | <b>869,458,022</b>                       | <b>2,096,647,710</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.