

FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Office of the Secretary									
Budget Acct: Office of the Secretary (005-03-9913)									
12- -0115 \ 12					3,834				3,834
12- -0115 \ X					933				933
12- -0121 \ 12					1,643				1,643
12- -0122 \ 12					3,677				3,677
12- -0124 \ 12					886				886
12- -0125 \ 12					1,173				1,173
12- -0126 \ 12					566				566
12- -0127 \ 12					915				915
12- -0128 \ 12					1,191				1,191
12- -0129 \ 12		713	713						713
12- -0130 \ 12					569				569
12- -0131 \ 12					560				560
12- -3701 \ 12					425				425
Acct Total		713	713		16,372				17,085
<hr/>									
Budget Acct: Gifts and Bequests (005-03-8203)									
12- -8203 \ X							2,906		2,906
Acct Total							2,906		2,906
<hr/>									
Bureau: Executive Operations									
Budget Acct: Common Computing Environment (005-04-0113)									
12- -0113 \ X					480				480
Acct Total					480				480
<hr/>									
Budget Acct: Working Capital Fund (005-04-4609)									
12- -4609 \ X					390,551				390,551
Acct Total					390,551				390,551
<hr/>									
Bureau: Office of Chief Economist									
Budget Acct: Office of the Chief Economist (005-09-0123)									
12- -0123 \ 12								8,967	8,967
Acct Total								8,967	8,967

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Agency: Department of Agriculture									
Bureau: National Appeals Division									
Budget Acct: National Appeals Division (005-11-0706)									
12- -0706 \ 12		9,921	9,921						9,921
Acct Total		9,921	9,921						9,921
<hr/>									
Bureau: Office of Civil Rights									
Budget Acct: Office of Civil Rights (005-07-3800)									
12- -3800 \ 12		16,142	16,142						16,142
Acct Total		16,142	16,142						16,142
<hr/>									
Bureau: Departmental Management									
Budget Acct: Departmental Administration (005-05-9915)									
12- -0013 \ 12								41,733	41,733
12- -0014 \ 12								5,657	5,657
12- -0019 \ 12								3,496	3,496
12- -0120 \ 12								17,519	17,519
12- -0132 \ 12								749	749
12- -0132 \ X								15	15
12- -0503 \ 12								7,069	7,069
12- -0601 \ 12								19,957	19,957
12- -0601 \ X								2,163	2,163
Acct Total								98,358	98,358
<hr/>									
Budget Acct: Hazardous Materials Management (005-05-0500)									
12- -0500 \ X		4,795	4,795						4,795
Acct Total		4,795	4,795						4,795
<hr/>									
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)									
12- -0117 \ X					210,391				210,391
Acct Total					210,391				210,391

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Agency: Department of Agriculture									
Bureau: Office of Communications									
Budget Acct: Office of Communications (005-06-0150)									
12- -0150 \ 12		6,042	6,042						6,042
Acct Total		6,042	6,042						6,042
<hr/>									
Bureau: Office of Inspector General									
Budget Acct: Office of Inspector General (005-08-0900)									
12- -0803 09 \ 13	5,119		5,119						5,119
12- -0900 \ 12		60,679	60,679						60,679
12- -0900 \ X	2,844		2,844						2,844
12- -5410 \ X					2,271				2,271
12- -5411 \ X	2,551		2,551						2,551
Acct Total	5,395	5,119	60,679	71,193	2,271				73,464
<hr/>									
Bureau: Office of the General Counsel									
Budget Acct: Office of the General Counsel (005-10-2300)									
12- -2300 \ 12					29,668				29,668
Acct Total					29,668				29,668
<hr/>									
Bureau: Economic Research Service									
Budget Acct: Economic Research Service (005-13-1701)									
12- -1701 \ 12					56,191				56,191
12- -8227 \ X	1		1						1
Acct Total	1		1		56,191				56,192
<hr/>									
Bureau: National Agricultural Statistics Service									
Budget Acct: National Agricultural Statistics Service (005-15-1801)									
12- -1801 \ 12					97,612				97,612
12- -1801 \ X	29,924		29,924						29,924
12- -8218 \ X	2		2						2
Acct Total	29,926		29,926		97,612				127,538

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Agency: Department of Agriculture									
Bureau: Agricultural Research Service									
Budget Acct: Salaries and Expenses (005-18-1400)									
12- -1400 \ 12					912,712				912,712
12- -1400 \ X					7,138				7,138
12- -5279 \ X	403		403						403
Acct Total	403		403		919,850				920,253
Budget Acct: Buildings and Facilities (005-18-1401)									
12- -1401 \ X	8,870		8,870						8,870
Acct Total	8,870		8,870						8,870
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)									
12- -8214 \ X							25,375		25,375
Acct Total							25,375		25,375
Bureau: National Institute of Food and Agriculture									
Budget Acct: Integrated Activities (005-20-1502)									
12- -1502 11 \ 12								90	90
12- -1502 \ 12								15,494	15,494
12- -1502 12 \ 13								5,988	5,988
12- -1502 \ X								326	326
Acct Total								21,898	21,898
Budget Acct: Biomass Research and Development (005-20-1003)									
12- -1003 \ X							30,586		30,586
Acct Total							30,586		30,586
Budget Acct: Research and Education Activities (005-20-1500)									
12- -1500 \ 12		393,723	393,723						393,723
12- -1500 \ X	420,423		420,423						420,423
12- -5205 \ X	11,173		11,173						11,173
Acct Total	431,596	393,723	825,319						825,319

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Agency: Department of Agriculture									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Buildings and Facilities (005-20-1501)									
12- -1501 \ X			2,494						2,494
Acct Total			2,494						2,494
Budget Acct: Extension Activities (005-20-0502)									
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
Acct Total								484,508	484,508
Bureau: Animal and Plant Health Inspection Service									
Budget Acct: Salaries and Expenses (005-32-1600)									
12- -1600 \ 12								357,580	357,580
12- -1600 \ X								556,947	556,947
12- -5161 \ X								515,566	515,566
Acct Total								1,430,093	1,430,093
Budget Acct: Buildings and Facilities (005-32-1601)									
12- -1601 \ X			4,670						4,670
Acct Total			4,670						4,670
Budget Acct: Miscellaneous Trust Funds (005-32-9971)									
12- -8226 \ X							22,649		22,649
Acct Total							22,649		22,649
Bureau: Food Safety and Inspection Service									
Budget Acct: Salaries and Expenses (005-35-3700)									
12- -3700 \ 12					707,673				707,673
12- -3700 \ X					162,812				162,812
Acct Total					870,485				870,485

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						11,392		11,392
Acct Total						11,392		11,392
<hr/>								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 12		28,927	28,927					28,927
12- -2400 \ X					6			6
Acct Total		28,927	28,927		6			28,933
<hr/>								
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						53,735		53,735
Acct Total						53,735		53,735
<hr/>								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 12							81,709	81,709
12- -2500 \ X							70,664	70,664
Acct Total							152,373	152,373
<hr/>								
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 12							56,166	56,166
12- -2501 \ X							4	4
Acct Total							56,170	56,170
<hr/>								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						1,988		1,988
Acct Total						1,988		1,988
<hr/>								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X							876,345	876,345
Acct Total							876,345	876,345

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Agency: Department of Agriculture									
Bureau: Agricultural Marketing Service									
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)									
12- -8015 \ X							9,902		9,902
12- -8100 \ X							2,250		2,250
Acct Total							12,152		12,152
<hr/>									
Bureau: Risk Management Agency									
Budget Acct: Administrative and Operating Expenses (005-47-2707)									
12- -2707 \ 12		52,430	52,430						52,430
Acct Total		52,430	52,430						52,430
<hr/>									
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)									
12- -4085 \ X							1,980,000		1,980,000
Acct Total							1,980,000		1,980,000
<hr/>									
Bureau: Farm Service Agency									
Budget Acct: Salaries and Expenses (005-49-0600)									
12- -0600 \ 12					708,237				708,237
12- -0600 11 \ 12		6,239	6,239						6,239
12- -0600 \ X					372,223				372,223
Acct Total		6,239	6,239		1,080,460				1,086,699
<hr/>									
Budget Acct: State Mediation Grants (005-49-0170)									
12- -0170 \ 12		3,759	3,759						3,759
Acct Total		3,759	3,759						3,759
<hr/>									
Budget Acct: Discrimination Claims Settlement (005-49-1144)									
12- -1144 \ X							1,150,000		1,150,000
Acct Total							1,150,000		1,150,000
<hr/>									
Budget Acct: USDA Supplemental Assistance (005-49-2701)									
12- -2701 \ X	782,479		782,479						782,479
Acct Total	782,479		782,479						782,479

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Agency: Department of Agriculture									
Bureau: Farm Service Agency									
Budget Acct: Emergency Conservation Program (005-49-3316)									
12- -3316 \ X			217,849						217,849
Acct Total			217,849						217,849
Budget Acct: Emergency Forest Restoration Program (005-49-0171)									
12- -0171 \ X			43,439						43,439
Acct Total			43,439						43,439
Budget Acct: Grassroots Source Water Protection Program (005-49-3304)									
12- -3304 \ X			3,817						3,817
Acct Total			3,817						3,817
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)									
12- -1140 \ 12								304,512	304,512
12- -1140 \ X								3,411	3,411
12- -3314 \ X								728	728
Acct Total								308,651	308,651
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)									
12- -4140 \ X							18,402		18,402
Acct Total							18,402		18,402
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)									
12- -3319 \ X								333	333
12- -4336 \ X								25,900,095	25,900,095
72-12-4336 \ X									
Acct Total								25,900,428	25,900,428
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)									
12- -1336 \ 12								6,820	6,820
12- -1336 \ X								23	23
Acct Total								6,843	6,843

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Agency: Department of Agriculture									
Bureau: Farm Service Agency									
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)									
12- -4338 \ X									
Acct Total									
<hr/>									
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)									
12- -3301 \ X							320		320
Acct Total							320		320
<hr/>									
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)									
12- -5531 \ X							1,522,390		1,522,390
Acct Total							1,522,390		1,522,390
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Budget Acct: Tobacco Trust Fund (005-49-8161)									
12- -8161 \ X							394		394
Acct Total							394		394
<hr/>									
Bureau: Natural Resources Conservation Service									
Budget Acct: Conservation Operations (005-53-1000)									
12- -1000 11 \ 12					35,915				35,915
12- -1000 12 \ 13					20,136				20,136
12- -1000 \ X	1,942		1,942						1,942
Acct Total	1,942		1,942		56,051				57,993
<hr/>									
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)									
12- -1004 \ 12							2,944,257		2,944,257
12- -1004 \ X							65,083		65,083
Acct Total							3,009,340		3,009,340
<hr/>									
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)									
12- -1072 \ X					384,313				384,313
Acct Total					384,313				384,313

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Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Watershed Rehabilitation Program (005-53-1002)									
12- -1002 \ 12								15,000	15,000
12- -1002 \ X								10,756	10,756
Acct Total								25,756	25,756
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Budget Acct: Resource Conservation and Development (005-53-1010)									
12- -1010 \ X		1,497		1,497					1,497
Acct Total		1,497		1,497					1,497
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)									
12- -1090 \ X		6		6					6
Acct Total		6		6					6
<hr/>									
Budget Acct: Great Plains Conservation Program (005-53-2268)									
12- -2268 \ X									
Acct Total									
<hr/>									
Budget Acct: Forestry Incentives Program (005-53-3336)									
12- -3336 \ X									
Acct Total									
<hr/>									
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)									
12- -3318 \ X		269		269					269
Acct Total		269		269					269
<hr/>									
Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)									
12- -3322 \ X							225		225
12- -4177 \ X									
Acct Total							225		225
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)									
12- -8210 \ X							1,644		1,644
Acct Total							1,644		1,644

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Agency: Department of Agriculture									
Bureau: Rural Development									
Budget Acct: Salaries and Expenses (005-55-0403)									
12- -0403 \ 12					132,337				132,337
12- -0403 11 \ 12		3,774	3,774						3,774
12- -0403 \ X					3				3
Acct Total		3,774	3,774		132,340				136,114
Budget Acct: Rural Community Advancement Program (005-55-0400)									
12- -0400 \ X								993	993
Acct Total								993	993
Bureau: Rural Housing Service									
Budget Acct: Rural Housing Assistance Grants (005-63-1953)									
12- -1953 \ X	32,545		32,545						32,545
Acct Total	32,545		32,545						32,545
Budget Acct: Farm Labor Program Account (005-63-1954)									
12- -1954 \ X	10,741		10,741						10,741
Acct Total	10,741		10,741						10,741
Budget Acct: Rental Assistance Program (005-63-0137)									
12- -0137 \ 12		714,097	714,097						714,097
Acct Total		714,097	714,097						714,097
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)									
12- -2002 \ X								38,201	38,201
Acct Total								38,201	38,201
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)									
12- -2006 \ X	50,318		50,318						50,318
12- -2067 \ X	56		56						56
Acct Total	50,374		50,374						50,374

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Rural Housing Service									
Budget Acct: Rural Community Facilities Program Account (005-63-1951)									
12- -1951 \ X								45,743	45,743
Acct Total								45,743	45,743
<hr/>									
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)									
12- -2081 \ 12								379,236	379,236
12- -2081 \ X								15,979	15,979
Acct Total								395,215	395,215
<hr/>									
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)									
12- -4141 \ X							146,559		146,559
Acct Total							146,559		146,559
<hr/>									
Bureau: Rural Business_Cooperative Service									
Budget Acct: Energy Assistance Payments (005-65-2073)									
12- -2073 \ X							178,374		178,374
Acct Total							178,374		178,374
<hr/>									
Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)									
12- -0402 \ X		38	38						38
Acct Total		38	38						38
<hr/>									
Budget Acct: Rural Cooperative Development Grants (005-65-1900)									
12- -1900 \ 12								11,050	11,050
12- -1900 \ X								55,869	55,869
Acct Total								66,919	66,919
<hr/>									
Budget Acct: Rural Economic Development Grants (005-65-3105)									
12- -3105 \ X								196,945	196,945
Acct Total								196,945	196,945

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X							960	960
Acct Total							960	960
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
12- -1902 \ X							80,137	80,137
Acct Total							80,137	80,137
<hr/>								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 12		10,684	10,684					10,684
Acct Total		10,684	10,684					10,684
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						756		756
Acct Total						756		756
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						9,998		9,998
Acct Total						9,998		9,998
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 12							3,400	3,400
12- -1908 \ X							78,457	78,457
Acct Total							81,857	81,857
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						185,278		185,278
Acct Total						185,278		185,278
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X	1,066		1,066					1,066
Acct Total	1,066		1,066					1,066

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Rural Utilities Service									
Budget Acct: High Energy Cost Grants (005-60-2042)									
12- -2042 \ X			31,205						31,205
Acct Total			31,205						31,205
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)									
12- -1980 \ X								600,378	600,378
Acct Total								600,378	600,378
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)									
12- -1230 \ 12								36,976	36,976
Acct Total								36,976	36,976
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)									
12- -4230 \ X							750,586		750,586
Acct Total							750,586		750,586
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)									
12- -1232 \ X								62,406	62,406
Acct Total								62,406	62,406
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)									
12- -4155 \ X							58,689		58,689
Acct Total							58,689		58,689
Budget Acct: Rural Communication Development Fund Liquidating Account (005-60-4142)									
12- -4142 \ X							53		53
Acct Total							53		53

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Foreign Agricultural Service									
Budget Acct: Salaries and Expenses (005-68-2900)									
12- -1404 \ X								-273	-273
12- -2280 \ X								1	1
12- -2900 \ 12								253,839	253,839
12- -2900 11 \ 12								22,631	22,631
12- -2900 \ X								26,204	26,204
12- -8232 \ X								894	894
Acct Total								303,296	303,296
<hr/>									
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)									
12- -2903 \ X		229,343	229,343						229,343
Acct Total		229,343	229,343						229,343
<hr/>									
Budget Acct: Public Law 480 Title I Ocean Freight Differential Grants (005-68-2271)									
12- -2271 \ X							3,235		3,235
Acct Total							3,235		3,235
<hr/>									
Budget Acct: Food for Peace Title II Grants (005-68-2278)									
12- -2278 \ X								967,489	967,489
72-12-2278 \ X								510,244	510,244
Acct Total								1,477,733	1,477,733
<hr/>									
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)									
12- -2277 \ 12								2,500	2,500
12- -2277 \ X								2,406	2,406
Acct Total								4,906	4,906
<hr/>									
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)									
12- -2274 \ X							138,571		138,571
Acct Total							138,571		138,571

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Food and Nutrition Service									
Budget Acct: Nutrition Programs Administration (005-84-3508)									
12- -3508 \ 12		109,969	109,969						109,969
12- -3508 \ X	37		37						37
Acct Total	37	109,969	110,006						110,006
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)									
12- -3505 \ 12								58,993,250	58,993,250
12- -3505 12 \ 13								337,832	337,832
12- -3505 \ X								96,684	96,684
12- -3542 \ 12								5,998,727	5,998,727
Acct Total								65,426,493	65,426,493
Budget Acct: Child Nutrition Programs (005-84-3539)									
12- -3539 11 \ 12								471,914	471,914
12- -3539 \ 12								250	250
12- -3539 12 \ 13								13,859,794	13,859,794
12- -3539 11 \ 14								250	250
12- -3539 \ X								133,726	133,726
Acct Total								14,465,934	14,465,934
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)									
12- -3510 11 \ 12								208,789	208,789
12- -3510 12 \ 13								4,451,980	4,451,980
12- -3510 \ X								1,815	1,815
Acct Total								4,662,584	4,662,584
Budget Acct: Commodity Assistance Program (005-84-3507)									
12- -3507 11 \ 12								2,312	2,312
12- -3507 12 \ 13								116,881	116,881
Acct Total								119,193	119,193

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FY 2012 1st Quarter 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>
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: National Forest System (005-96-1106)									
12- -1106 \ X					1,458,245				1,458,245
12- -5278 \ X									
14-12-1106 \ X	2,676			2,676					2,676
Acct Total	2,676			2,676	1,458,245				1,460,921
Budget Acct: Capital Improvement and Maintenance (005-96-1103)									
12- -1103 \ X					475,114				475,114
12- -8029 \ X	82			82					82
Acct Total	82			82	475,114				475,196
Budget Acct: Forest and Rangeland Research (005-96-1104)									
12- -1104 \ X					292,975				292,975
12- -8034 \ X	124			124					124
Acct Total	124			124	292,975				293,099
Budget Acct: State and Private Forestry (005-96-1105)									
12- -1105 \ X					332,014				332,014
12- -5367 \ X	59,250			59,250					59,250
14-12-1105 \ X	589			589					589
17-12-1105 \ X	104			104					104
21-12-1105 \ X	219			219					219
96-12-1105 \ X	33			33					33
Acct Total	60,195			60,195	332,014				392,209
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)									
12- -1119 \ X	2,488			2,488					2,488
Acct Total	2,488			2,488					2,488
Budget Acct: Wildland Fire Management (005-96-1115)									
12- -1115 \ X					1,877,714				1,877,714
Acct Total					1,877,714				1,877,714

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Range Betterment Fund (005-96-5207)									
12- -5207 \ X			488						488
Acct Total			488						488
<hr/>									
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)									
12- -5540 \ X							9,585		9,585
Acct Total							9,585		9,585
<hr/>									
Budget Acct: Land Acquisition (005-96-9923)									
12- -5004 \ X								69,001	69,001
12- -5216 \ X								31,282	31,282
Acct Total								100,283	100,283
<hr/>									

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)									
12- -1117 \ X								416	416
12- -5201 \ X								100,174	100,174
12- -5202 \ X								40,841	40,841
12- -5203 \ X								18,335	18,335
12- -5204 \ X								48,415	48,415
12- -5206 \ X								45,196	45,196
12- -5214 \ X								700	700
12- -5215 \ X								172,766	172,766
12- -5217 \ X								17	17
12- -5219 \ X								11,754	11,754
12- -5220 \ X								1,812	1,812
12- -5223 \ X								42	42
12- -5264 \ X								19,437	19,437
12- -5268 \ X								50,950	50,950
12- -5277 \ X								2,791	2,791
12- -5360 \ X								2,288	2,288
12- -5361 \ X								9,940	9,940
12- -5363 \ X								728	728
12- -5462 \ X								439	439
12- -5896 \ X								18,821	18,821
Acct Total								545,862	545,862
<hr/>									
Budget Acct: Working Capital Fund (005-96-4605)									
12- -4605 \ X						285,658			285,658
Acct Total						285,658			285,658
<hr/>									
Budget Acct: Forest Service Trust Funds (005-96-9974)									
12- -8028 \ X							356,017		356,017
12- -8039 \ X							5,865		5,865
12- -8046 \ X							12,275		12,275
Acct Total							374,157		374,157
<hr/>									
Agency Tot	1,960,850	5,119	1,417,099	3,383,068	8,683,097	285,664	6,689,999	121,092,744	140,134,572

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Agency: Department of Commerce									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (006-05-0120)									
13- -0120 \ 12					112,099				112,099
13- -0120 11 \ 12		700	700						700
13- -0120 \ X					1,225				1,225
Acct Total		700	700		113,324				114,024
Budget Acct: Office of the Inspector General (006-05-0126)									
13- -0110 09 \ 13		1,237	1,237						1,237
13- -0110 \ X	6,557		6,557						6,557
13- -0126 \ 12		25,208	25,208						25,208
13- -0126 \ X	11		11						11
Acct Total	6,568	1,237	25,208	33,013					33,013
Budget Acct: HCHB Renovation and Modernization (006-05-0123)									
13- -0123 \ X	7,714		7,714						7,714
Acct Total	7,714		7,714						7,714
Budget Acct: Working Capital Fund (006-05-4511)									
13- -4511 \ X						18,644			18,644
Acct Total						18,644			18,644
Budget Acct: Franchise Fund (006-05-4564)									
13- -4564 \ X						2,912			2,912
Acct Total						2,912			2,912
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)									
13- -0122 \ X	29		29						29
Acct Total	29		29						29
Budget Acct: Gifts and Bequests (006-05-8501)									
13- -8501 \ X							1,794		1,794
Acct Total							1,794		1,794

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Agency: Department of Commerce									
Bureau: Economic Development Administration									
Budget Acct: Salaries and Expenses (006-06-0125)									
13- -0125 \ 12					30,117				30,117
13- -0125 \ X					2,736				2,736
Acct Total					32,853				32,853
<hr/>									
Budget Acct: Economic Development Assistance Programs (006-06-2050)									
13- -2050 \ X					481,849				481,849
Acct Total					481,849				481,849
<hr/>									
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)									
13- -4406 \ X							4		4
Acct Total							4		4
<hr/>									
Bureau: Bureau of the Census									
Budget Acct: Salaries and Expenses (006-07-0401)									
13- -0401 \ 12								222,583	222,583
13- -0401 \ X								2,761	2,761
Acct Total								225,344	225,344
<hr/>									
Budget Acct: Periodic Censuses and Programs (006-07-0450)									
13- -0450 11 \ 12			15,236	15,236					15,236
13- -0450 12 \ 13		563,894		563,894					563,894
13- -0450 \ X	5,085			5,085					5,085
Acct Total	5,085	563,894	15,236	584,215					584,215
<hr/>									
Budget Acct: Census Working Capital Fund (006-07-4512)									
13- -4512 \ X					247,864				247,864
Acct Total					247,864				247,864

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Agency: Department of Commerce									
Bureau: Economic and Statistical Analysis									
Budget Acct: Salaries and Expenses (006-08-1500)									
13- -1500 11 \ 12					1,470				1,470
13- -1500 \ 12					80,088				80,088
Acct Total					81,558				81,558
<hr/>									
Budget Acct: Economics and Statistics Administration Revolving Fund (006-08-4323)									
13- -4323 \ X						176			176
Acct Total						176			176
<hr/>									
Bureau: International Trade Administration									
Budget Acct: Operations and Administration (006-25-1250)									
13- -1250 11 \ 12					5,185				5,185
13- -1250 12 \ 13					333,868				333,868
13- -1250 09 \ 14	21		21						21
13- -1250 \ X					2,520				2,520
Acct Total	21		21		341,573				341,594
<hr/>									
Bureau: Bureau of Industry and Security									
Budget Acct: Operations and Administration (006-30-0300)									
13- -0300 11 \ 12		2,740	2,740						2,740
13- -0300 \ X					89,207				89,207
Acct Total		2,740	2,740		89,207				91,947
<hr/>									
Bureau: Minority Business Development Agency									
Budget Acct: Minority Business Development (006-40-0201)									
13- -0201 \ 12		26,576	26,576						26,576
13- -0201 \ X	35		35						35
Acct Total	35	26,576	26,611						26,611

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce									
Bureau: National Oceanic and Atmospheric Administration									
Budget Acct: Operations, Research, and Facilities (006-48-1450)									
13- -1450 \ 12								23,747	23,747
13- -1450 11 \ 12								14,822	14,822
13- -1450 12 \ 13								2,487,008	2,487,008
13- -1450 12 \ 14								20,506	20,506
13- -1450 \ X								561,494	561,494
13- -5122 \ X								172	172
13- -5283 \ X								221	221
Acct Total								3,107,970	3,107,970
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)									
13- -1460 10 \ 12			137	137					137
13- -1460 11 \ 13		747		747					747
13- -1460 12 \ 14		1,476,022		1,476,022					1,476,022
13- -1460 \ X	18,445			18,445					18,445
Acct Total	18,445	1,476,769	137	1,495,351					1,495,351
Budget Acct: Limited Access System Administration Fund (006-48-5284)									
13- -5284 \ X							15,869		15,869
Acct Total							15,869		15,869
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)									
13- -1451 11 \ 12									
13- -1451 12 \ 13		64,935		64,935					64,935
13- -1451 \ X	9			9					9
Acct Total	9	64,935		64,944					64,944
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)									
13- -5584 \ X							500		500
Acct Total							500		500

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: National Oceanic and Atmospheric Administration									
Budget Acct: Coastal Impact Assistance (006-48-1462)									
13- -1462 \ X	1			1					1
Acct Total	1			1					1
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)									
13- -5583 \ X							4,500		4,500
Acct Total							4,500		4,500
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)									
13- -5139 \ X								100	100
13- -5439 \ X								1,080	1,080
Acct Total								1,180	1,180
Budget Acct: Fishermen's Contingency Fund (006-48-5120)									
13- -5120 \ X	360			360					360
Acct Total	360			360					360
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)									
13- -5362 \ X							9,915		9,915
Acct Total							9,915		9,915
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)									
13- -4316 \ X							172,667		172,667
Acct Total							172,667		172,667
Budget Acct: Fisheries Finance Program Account (006-48-1456)									
13- -1456 \ X							3,013		3,013
Acct Total							3,013		3,013
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)									
13- -4417 \ X							113		113
Acct Total							113		113

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce									
Bureau: U.S. Patent and Trademark Office									
Budget Acct: Salaries and Expenses (006-51-1006)									
13- -1006 \ X					60,145				60,145
Acct Total					60,145				60,145
<hr/>									
Bureau: National Technical Information Service									
Budget Acct: NTIS Revolving Fund (006-54-4295)									
13- -4295 \ X						7,638			7,638
Acct Total						7,638			7,638
<hr/>									
Bureau: National Institute of Standards and Technology									
Budget Acct: Scientific and Technical Research and Services (006-55-0500)									
13- -0500 \ 12		429	429						429
13- -0500 \ X	486,151		486,151						486,151
13- -0549 \ X	7,984		7,984						7,984
Acct Total	494,135	429	494,564						494,564
<hr/>									
Budget Acct: Industrial Technology Services (006-55-0525)									
13- -0525 \ X	90,776		90,776						90,776
Acct Total	90,776		90,776						90,776
<hr/>									
Budget Acct: Construction of Research Facilities (006-55-0515)									
13- -0515 \ X					66,497				66,497
Acct Total					66,497				66,497
<hr/>									
Budget Acct: Working Capital Fund (006-55-4650)									
13- -4650 \ X						264,002			264,002
Acct Total						264,002			264,002

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce									
Bureau: National Telecommunications and Information Administration									
Budget Acct: Salaries and Expenses (006-60-0550)									
13- -0550 \ 12		34,586	34,586						34,586
13- -0550 11 \ 12		407	407						407
13- -0550 \ X					49,477				49,477
Acct Total		34,993	34,993		49,477				84,470
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)									
13- -0551 \ X	6,427		6,427						6,427
Acct Total	6,427		6,427						6,427
Budget Acct: Information Infrastructure Grants (006-60-0552)									
13- -0552 \ X	1,081		1,081						1,081
Acct Total	1,081		1,081						1,081
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)									
13- -5396 \ X							36,289		36,289
Acct Total							36,289		36,289
Agency Tot	630,665	2,106,856	106,019	2,843,540	1,564,347	293,372	244,664	3,334,494	8,280,417

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Personnel									
Budget Acct: Military Personnel, Army (007-05-2010)									
21- -2010 \ 12					37,560,935				37,560,935
21- -2010 \ X	94,969		94,969						94,969
Acct Total	94,969		94,969		37,560,935				37,655,904
Budget Acct: Military Personnel, Navy (007-05-1453)									
17- -1453 \ 12					21,529,575				21,529,575
17- -1453 \ X	1,385		1,385						1,385
Acct Total	1,385		1,385		21,529,575				21,530,960
Budget Acct: Military Personnel, Marine Corps (007-05-1105)									
17- -1105 \ 12					10,784,184				10,784,184
17- -1105 \ X	5,432		5,432						5,432
Acct Total	5,432		5,432		10,784,184				10,789,616
Budget Acct: Military Personnel, Air Force (007-05-3500)									
57- -3500 \ 12					22,512,464				22,512,464
57- -3500 \ X	78,285		78,285						78,285
Acct Total	78,285		78,285		22,512,464				22,590,749
Budget Acct: Reserve Personnel, Army (007-05-2070)									
21- -2070 \ 12					3,542,112				3,542,112
Acct Total					3,542,112				3,542,112
Budget Acct: Reserve Personnel, Navy (007-05-1405)									
17- -1405 \ 12					1,545,636				1,545,636
Acct Total					1,545,636				1,545,636
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)									
17- -1108 \ 12		540,798	540,798						540,798
Acct Total		540,798	540,798						540,798

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Personnel									
Budget Acct: Reserve Personnel, Air Force (007-05-3700)									
57- -3700 \ 12					1,258,052				1,258,052
Acct Total					1,258,052				1,258,052
Budget Acct: National Guard Personnel, Army (007-05-2060)									
21- -2060 \ 12					6,442,859				6,442,859
Acct Total					6,442,859				6,442,859
Budget Acct: National Guard Personnel, Air Force (007-05-3850)									
57- -3850 \ 12					2,408,383				2,408,383
Acct Total					2,408,383				2,408,383
Bureau: Operation and Maintenance									
Budget Acct: Operation and Maintenance, Army (007-10-2020)									
21- -2020 \ 12					63,844,670				63,844,670
21- -2020 \ X	437,454		437,454						437,454
69-21-2020 \ X	276		276						276
Acct Total	437,730		437,730		63,844,670				64,282,400
Budget Acct: Operation and Maintenance, Navy (007-10-1804)									
17- -1804 \ 12					37,116,422				37,116,422
17- -1804 \ X	14,778		14,778						14,778
Acct Total	14,778		14,778		37,116,422				37,131,200
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)									
17- -1106 \ 12					7,674,116				7,674,116
17- -1106 \ X	121		121						121
Acct Total	121		121		7,674,116				7,674,237
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)									
57- -3400 \ 12					36,211,268				36,211,268
57- -3400 \ X	439		439						439
Acct Total	439		439		36,211,268				36,211,707

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)									
97- -0100 \ 12					33,378,790				33,378,790
97- -0100 \ X	2,207,677		2,207,677						2,207,677
Acct Total	2,207,677		2,207,677		33,378,790				35,586,467
Budget Acct: Office of the Inspector General (007-10-0107)									
97- -0107 10 \ 12		535	535						535
97- -0107 \ 12					285,686				285,686
97- -0107 11 \ 13									1,000
Acct Total		535	535		285,686				287,221
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)									
21- -2080 \ 12					2,847,612				2,847,612
Acct Total					2,847,612				2,847,612
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)									
17- -1806 \ 12					1,099,221				1,099,221
Acct Total					1,099,221				1,099,221
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)									
17- -1107 \ 12					244,202				244,202
Acct Total					244,202				244,202
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)									
57- -3740 \ 12					2,718,594				2,718,594
Acct Total					2,718,594				2,718,594
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)									
21- -2065 \ 12					6,239,979				6,239,979
21- -2065 \ X	521		521						521
Acct Total	521		521		6,239,979				6,240,500

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)									
57- -3840 \ 12					4,712,799				4,712,799
Acct Total					4,712,799				4,712,799
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)									
97- -0118 \ X									9,972
Acct Total									9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)									
97- -0104 \ 12			10,957	10,957					10,957
Acct Total			10,957	10,957					10,957
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)									
97- -0105 \ 12									994,469
Acct Total									994,469
Budget Acct: Support for International Sporting Competitions (007-10-0838)									
97- -0838 \ X	12,278			12,278					12,278
Acct Total	12,278			12,278					12,278
Budget Acct: Foreign Currency Fluctuations (007-10-0801)									
97- -0801 \ X	928,247			928,247					928,247
Acct Total	928,247			928,247					928,247
Budget Acct: Defense Health Program (007-10-0130)									
97- -0130 10 \ 12			167,892	167,892					167,892
97- -0130 \ 12					24,051,195				24,051,195
97- -0130 11 \ 12					917,658				917,658
97- -0130 11 \ 13	416,226			416,226					416,226
97- -0130 12 \ 13					1,263,106				1,263,106
97- -0130 12 \ 14					627,583				627,583
97- -0130 \ X	81,928			81,928					81,928
Acct Total	81,928	416,226	167,892	666,046	26,859,542				27,525,588

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)									
17- -0810 \ X		245,691		245,691					245,691
21- -0810 \ X		250,063		250,063					250,063
57- -0810 \ X		421,619		421,619					421,619
97- -0810 \ X									9,572
Acct Total		917,373		917,373					926,945
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)									
97- -0811 \ X									261,893
Acct Total									261,893
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)									
97- -0819 11 \ 12			71,481	71,481					71,481
97- -0819 12 \ 13		107,160		107,160					107,160
97- -0819 \ X		282		282					282
Acct Total		282	107,160	71,481		178,923			178,923
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)									
97- -0134 10 \ 12					25,821				25,821
97- -0134 11 \ 13					201,914				201,914
97- -0134 12 \ 14		508,219		508,219					508,219
97- -0134 \ X		3,191		3,191					3,191
Acct Total		3,191	508,219	511,410	227,735				739,145
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)									
17- -1236 \ X		43		43					43
Acct Total		43		43					43
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)									
21- -2091 11 \ 12			3,697,433	3,697,433					3,697,433
21- -2091 12 \ 13		11,282,061		11,282,061					11,282,061
21- -2091 \ X		41,082		41,082					41,082
Acct Total		41,082	11,282,061	3,697,433		15,020,576			15,020,576

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)									
21- -2096 11 \ 12		175,350	175,350						175,350
21- -2096 12 \ 13	400,000		400,000						400,000
Acct Total	400,000	175,350	575,350						575,350
Budget Acct: Iraq Security Forces Fund (007-10-2092)									
21- -2092 11 \ 12		1,310,691	1,310,691						1,310,691
Acct Total		1,310,691	1,310,691						1,310,691
Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)									
21- -2095 11 \ 12		502,780	502,780						502,780
Acct Total		502,780	502,780						502,780
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)									
97- -0111 \ 12								90,406	90,406
97- -0111 11 \ 13								254,430	254,430
Acct Total								344,836	344,836
Budget Acct: Emergency Response Fund (007-10-0833)									
97- -0833 \ X	214,284		214,284						214,284
Acct Total	214,284		214,284						214,284
Budget Acct: Emergency Response (007-10-4965)									
97- -4965 \ X	12,064		12,064						12,064
Acct Total	12,064		12,064						12,064
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)									
97- -5441 \ X							93,898		93,898
Acct Total							93,898		93,898

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Miscellaneous Special Funds (007-10-9922)									
21- -5098 \ X							32,036		32,036
21- -5286 \ X							118		118
97- -5195 \ X							2,232		2,232
Acct Total							34,386		34,386
<hr/>									
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)									
17- -5185 \ X		17	17						17
Acct Total		17	17						17
<hr/>									
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)									
97- -5188 \ X		91,782	91,782						91,782
Acct Total		91,782	91,782						91,782
<hr/>									
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)									
97- -5189 \ X		74,486	74,486						74,486
Acct Total		74,486	74,486						74,486
<hr/>									
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)									
97- -5193 \ X		7,466	7,466						7,466
Acct Total		7,466	7,466						7,466
<hr/>									
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)									
97- -5750 \ X							5,000		5,000
Acct Total							5,000		5,000
<hr/>									
Bureau: International Reconstruction and Other Assistance									
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)									
21- -2090 \ X		2,830	2,830						2,830
Acct Total		2,830	2,830						2,830

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: International Reconstruction and Other Assistance									
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)									
21- -2089 \ X	24,781			24,781					24,781
Acct Total	24,781			24,781					24,781
<hr/>									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Army (007-15-2031)									
21- -2031 10 \ 12					508,841				508,841
21- -2031 11 \ 13					2,956,200				2,956,200
21- -2031 12 \ 14					5,927,820				5,927,820
Acct Total					9,392,861				9,392,861
<hr/>									
Budget Acct: Missile Procurement, Army (007-15-2032)									
21- -2032 10 \ 12					85,182				85,182
21- -2032 11 \ 13					406,905				406,905
21- -2032 12 \ 14					1,222,418				1,222,418
Acct Total					1,714,505				1,714,505
<hr/>									
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)									
21- -2033 10 \ 12					356,664				356,664
21- -2033 11 \ 13					979,662				979,662
21- -2033 12 \ 14					1,996,145				1,996,145
Acct Total					3,332,471				3,332,471
<hr/>									
Budget Acct: Procurement of Ammunition, Army (007-15-2034)									
12-21-2034 10 \ 12			4	4					4
12-21-2034 11 \ 13		4		4					4
21- -2034 10 \ 12					453,595				453,595
21- -2034 11 \ 13					953,027				953,027
21- -2034 12 \ 14					2,120,109				2,120,109
Acct Total		4	4	8	3,526,731				3,526,739

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Other Procurement, Army (007-15-2035)									
21- -2035 10 \ 12					1,681,529				1,681,529
21- -2035 11 \ 13					6,304,844				6,304,844
21- -2035 12 \ 14		9,132,069	9,132,069						9,132,069
21- -2035 \ X	4,224		4,224						4,224
Acct Total	4,224	9,132,069	9,136,293		7,986,373				17,122,666
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)									
21- -2093 10 \ 12		41,179	41,179						41,179
21- -2093 11 \ 13		779,000	779,000						779,000
21- -2093 12 \ 14		2,430,205	2,430,205						2,430,205
Acct Total		3,209,205	41,179	3,250,384					3,250,384
Budget Acct: Aircraft Procurement, Navy (007-15-1506)									
17- -1506 10 \ 12		1,200,619	1,200,619						1,200,619
17- -1506 11 \ 13		4,122,822	4,122,822						4,122,822
17- -1506 12 \ 14		15,003,275	15,003,275						15,003,275
Acct Total		19,126,097	1,200,619	20,326,716					20,326,716
Budget Acct: Weapons Procurement, Navy (007-15-1507)									
17- -1507 10 \ 12					219,319				219,319
17- -1507 11 \ 13		919,717	919,717						919,717
17- -1507 12 \ 14		3,025,972	3,025,972						3,025,972
17- -1507 \ X	5,579		5,579						5,579
Acct Total	5,579	3,945,689	3,951,268		219,319				4,170,587
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)									
17- -1508 10 \ 12					14,740				14,740
17- -1508 11 \ 13		150,563	150,563						150,563
17- -1508 12 \ 14		880,492	880,492						880,492
Acct Total		1,031,055	1,031,055		14,740				1,045,795

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)									
17- -1611 \ 12		73,992	73,992						73,992
17- -1611 08 \ 12		470,603	470,603						470,603
17- -1611 04 \ 12		105,217	105,217						105,217
17- -1611 05 \ 13	191,704		191,704						191,704
17- -1611 06 \ 13	95,262		95,262						95,262
17- -1611 09 \ 13	560,027		560,027						560,027
17- -1611 10 \ 14	1,592,127		1,592,127						1,592,127
17- -1611 11 \ 15	4,857,649		4,857,649						4,857,649
17- -1611 12 \ 16	14,792,131		14,792,131						14,792,131
17- -1611 07 \ 18	257,124		257,124						257,124
17- -1611 \ X	34		34						34
Acct Total	34	22,346,024	649,812	22,995,870					22,995,870
Budget Acct: Other Procurement, Navy (007-15-1810)									
17- -1810 10 \ 12					324,742				324,742
17- -1810 11 \ 13					1,283,326				1,283,326
17- -1810 12 \ 14					5,733,163				5,733,163
Acct Total					7,341,231				7,341,231
Budget Acct: Coastal Defense Augmentation (007-15-0380)									
17- -0380 \ X	3,678		3,678						3,678
Acct Total	3,678		3,678						3,678
Budget Acct: Procurement, Marine Corps (007-15-1109)									
17- -1109 10 \ 12					342,550				342,550
17- -1109 11 \ 13					1,283,440				1,283,440
17- -1109 12 \ 14	2,732,186		2,732,186						2,732,186
Acct Total	2,732,186		2,732,186		1,625,990				4,358,176

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)									
57- -3010 10 \ 12					3,393,019				3,393,019
57- -3010 11 \ 13					8,387,795				8,387,795
57- -3010 12 \ 14					12,642,995				12,642,995
57- -3010 \ X	4,039		4,039						4,039
Acct Total	4,039		4,039		24,423,809				24,427,848
Budget Acct: Missile Procurement, Air Force (007-15-3020)									
57- -3020 10 \ 12					368,912				368,912
57- -3020 11 \ 13					1,588,606				1,588,606
57- -3020 12 \ 14					5,602,780				5,602,780
57- -3020 \ X	13,107		13,107						13,107
Acct Total	13,107		13,107		7,560,298				7,573,405
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)									
57- -3011 10 \ 12					54,928				54,928
57- -3011 11 \ 13					140,361				140,361
57- -3011 12 \ 14		550,358	550,358						550,358
Acct Total		550,358	550,358		195,289				745,647
Budget Acct: Other Procurement, Air Force (007-15-3080)									
57- -3080 10 \ 12					1,447,928				1,447,928
57- -3080 11 \ 13					6,019,405				6,019,405
57- -3080 12 \ 14					20,036,378				20,036,378
57- -3080 \ X	591		591						591
Acct Total	591		591		27,503,711				27,504,302
Budget Acct: Procurement, Defense-wide (007-15-0300)									
97- -0300 \ 12		15,000	15,000						15,000
97- -0300 10 \ 12					373,144				373,144
97- -0300 11 \ 13					1,212,474				1,212,474
97- -0300 12 \ 14					5,148,665				5,148,665
Acct Total		15,000	15,000		6,734,283				6,749,283

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: National Guard and Reserve Equipment (007-15-0350)									
97- -0350 10 \ 12		104,663	104,663						104,663
97- -0350 11 \ 13	266,745		266,745						266,745
97- -0350 12 \ 14	1,000,000		1,000,000						1,000,000
Acct Total	1,266,745	104,663	1,371,408						1,371,408
Budget Acct: Defense Production Act Purchases (007-15-0360)									
97- -0360 \ X	233,220		233,220						233,220
Acct Total	233,220		233,220						233,220
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)									
21- -0390 \ X	2,297		2,297						2,297
97- -0390 10 \ 12		6	6						6
97- -0390 \ 12		925,102	925,102						925,102
97- -0390 11 \ 12		12,387	12,387						12,387
97- -0390 11 \ 13	2,131		2,131						2,131
97- -0390 12 \ 13	369,046		369,046						369,046
97- -0390 \ X	708		708						708
Acct Total	3,005	371,177	937,495	1,311,677					1,311,677
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)									
97- -0144 11 \ 12									595,000
97- -0144 12 \ 13									1,458,094
Acct Total									2,053,094
Bureau: Research, Development, Test, and Evaluation									
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)									
21- -2040 11 \ 12					3,424,468				3,424,468
21- -2040 12 \ 13					8,407,894				8,407,894
21- -2040 \ X	11,564		11,564						11,564
Acct Total	11,564		11,564		11,832,362				11,843,926

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Research, Development, Test, and Evaluation									
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)									
17- -1319 11 \ 12					1,395,308				1,395,308
17- -1319 12 \ 13					14,977,602				14,977,602
17- -1319 \ X	477		477						477
Acct Total	477		477		16,372,910				16,373,387
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)									
57- -3600 11 \ 12					3,006,084				3,006,084
57- -3600 12 \ 13					23,772,952				23,772,952
Acct Total					26,779,036				26,779,036
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)									
57- -3024 \ X	100		100						100
Acct Total	100		100						100
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)									
97- -0400 11 \ 12					2,510,903				2,510,903
97- -0400 12 \ 13					17,081,098				17,081,098
97- -0400 \ X	51,374		51,374						51,374
Acct Total	51,374		51,374		19,592,001				19,643,375
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)									
97- -0460 11 \ 12		8,021	8,021						8,021
97- -0460 12 \ 13	167,203		167,203						167,203
Acct Total	167,203	8,021	175,224						175,224

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Army (007-25-2050)									
21- -2050 08 \ 12					194,267				194,267
21- -2050 10 \ 12		763,647	763,647						763,647
21- -2050 09 \ 13					904,785				904,785
21- -2050 11 \ 13	729,007		729,007						729,007
21- -2050 10 \ 14					768,392				768,392
21- -2050 11 \ 15					3,058,937				3,058,937
21- -2050 12 \ 16					3,523,006				3,523,006
21- -2050 \ X	8		8						8
21- -2051 09 \ 13		7,047	7,047						7,047
69-21-2050 08 \ 12		8,148	8,148						8,148
69-21-2050 09 \ 13		41	41						41
69-21-2050 10 \ 14		2,344	2,344						2,344
69-21-2050 11 \ 15		18,166	18,166						18,166
Acct Total	8	756,605	771,795	1,528,408	8,449,387				9,977,795
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)									
17- -1205 08 \ 12					59,218				59,218
17- -1205 09 \ 13					259,280				259,280
17- -1205 10 \ 14					601,695				601,695
17- -1205 11 \ 15					1,262,829				1,262,829
17- -1205 12 \ 16					2,148,760				2,148,760
17- -1205 \ X	579		579						579
17- -1206 09 \ 13		27,046	27,046						27,046
17- -5562 \ X	100		100						100
69-17-1205 09 \ 13		75	75						75
69-17-1205 10 \ 14		14,750	14,750						14,750
Acct Total	679	41,871	42,550	4,331,782					4,374,332

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Air Force (007-25-3300)									
57- -3300 10 \ 12		519,799	519,799						519,799
57- -3300 08 \ 12		36,522	36,522						36,522
57- -3300 09 \ 13	61,978		61,978						61,978
57- -3300 11 \ 13	192,654		192,654						192,654
57- -3300 10 \ 14					128,895				128,895
57- -3300 11 \ 15					344,922				344,922
57- -3300 12 \ 16	1,245,928		1,245,928						1,245,928
57- -3300 \ X	6,512		6,512						6,512
57- -3307 09 \ 13	11,421		11,421						11,421
Acct Total	6,512	1,511,981	556,321	2,074,814	473,817				2,548,631
Budget Acct: Military Construction, Defense-wide (007-25-0500)									
97- -0500 08 \ 12		221,407	221,407						221,407
97- -0500 09 \ 13	458,747		458,747						458,747
97- -0500 10 \ 14	588,646		588,646						588,646
97- -0500 11 \ 15	1,291,159		1,291,159						1,291,159
97- -0500 12 \ 16	3,421,088		3,421,088						3,421,088
97- -0501 09 \ 13	197,601		197,601						197,601
Acct Total	5,957,241	221,407	6,178,648						6,178,648
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)									
97- -0804 \ X					286,619				286,619
Acct Total					286,619				286,619

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 08 \ 12		12,831	12,831					12,831
21- -2085 09 \ 13	124,448		124,448					124,448
21- -2085 08 \ 13	7,583		7,583					7,583
21- -2085 10 \ 14	160,872		160,872					160,872
21- -2085 11 \ 15	129,846		129,846					129,846
21- -2085 12 \ 16	774		774					774
21- -2094 09 \ 13	824		824					824
Acct Total	424,347	12,831	437,178					437,178
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 08 \ 12		12,904	12,904					12,904
57- -3830 09 \ 13	34,504		34,504					34,504
57- -3830 10 \ 14	71,184		71,184					71,184
57- -3830 11 \ 15	70,870		70,870					70,870
57- -3830 12 \ 16	116,246		116,246					116,246
57- -3834 09 \ 13	246		246					246
Acct Total	293,050	12,904	305,954					305,954
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 08 \ 12		728	728					728
21- -2086 09 \ 13	24,884		24,884					24,884
21- -2086 10 \ 14	87,722		87,722					87,722
21- -2086 11 \ 15	63,517		63,517					63,517
21- -2086 12 \ 16	-788		-788					-788
Acct Total	175,335	728	176,063					176,063

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Navy Reserve (007-25-1235)									
17- -1235 08 \ 12		2,070	2,070						2,070
17- -1235 09 \ 13	974		974						974
17- -1235 10 \ 14	19,103		19,103						19,103
17- -1235 11 \ 15	14,339		14,339						14,339
17- -1235 12 \ 16	26,298		26,298						26,298
Acct Total	60,714	2,070	62,784						62,784
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)									
57- -3730 08 \ 12		3,571	3,571						3,571
57- -3730 09 \ 13	1,634		1,634						1,634
57- -3730 10 \ 14	17,238		17,238						17,238
57- -3730 11 \ 15	4,086		4,086						4,086
57- -3730 12 \ 16	33,620		33,620						33,620
Acct Total	56,578	3,571	60,149						60,149
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)									
69-97-0391 08 \ 12									591
97- -0391 08 \ 12									
97- -0391 09 \ 13	33		33						33
97- -0391 10 \ 14	435		435						435
97- -0391 11 \ 15	3,430		3,430						3,430
Acct Total	3,898		3,898						4,489
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)									
97- -0510 \ X					498,911				498,911
Acct Total					498,911				498,911
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)									
69-97-0512 \ X	64,644		64,644						64,644
97- -0512 \ X	1,386,894		1,386,894						1,386,894
Acct Total	1,451,538		1,451,538						1,451,538

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)									
97- -0803 \ X		769		769					769
Acct Total		769		769					769
<hr/>									
Bureau: Family Housing									
Budget Acct: Family Housing Construction, Army (007-30-0720)									
21- -0720 08 \ 12			1,293	1,293					1,293
21- -0720 09 \ 13		67,087		67,087					67,087
21- -0720 10 \ 14		15,799		15,799					15,799
21- -0720 11 \ 15		8,395		8,395					8,395
21- -0720 12 \ 16		177,351		177,351					177,351
21- -0721 09 \ 13		1,618		1,618					1,618
Acct Total		270,250	1,293	271,543					271,543
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)									
21- -0725 \ 12						431,998			431,998
Acct Total						431,998			431,998
<hr/>									
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)									
17- -0730 08 \ 12			9,641	9,641					9,641
17- -0730 09 \ 13		8,099		8,099					8,099
17- -0730 10 \ 14		91,110		91,110					91,110
17- -0730 11 \ 15		114,782		114,782					114,782
17- -0730 12 \ 16		100,919		100,919					100,919
Acct Total		314,910	9,641	324,551					324,551
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)									
17- -0735 \ 12						307,090			307,090
Acct Total						307,090			307,090

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Family Housing									
Budget Acct: Family Housing Construction, Air Force (007-30-0740)									
57- -0740 08 \ 12					38,086				38,086
57- -0740 09 \ 13					223,654				223,654
57- -0740 10 \ 14					6,465				6,465
57- -0740 11 \ 15	102,514		102,514						102,514
57- -0740 12 \ 16	57,967		57,967						57,967
57- -0743 09 \ 13	554		554						554
Acct Total	161,035		161,035		268,205				429,240
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)									
57- -0745 \ 12					351,543				351,543
Acct Total					351,543				351,543
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)									
97- -0760 10 \ 14	301		301						301
Acct Total	301		301						301
Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)									
97- -0765 \ 12		39,896	39,896						39,896
Acct Total		39,896	39,896						39,896
Budget Acct: Homeowners Assistance Fund (007-30-4090)									
97- -4090 \ X	581,764		581,764						581,764
97- -4091 \ X	15,884		15,884						15,884
Acct Total	597,648		597,648						597,648
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)									
97- -0834 \ X								199,044	199,044
Acct Total								199,044	199,044
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)									
97- -0836 \ X									10
Acct Total									10

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Revolving and Management Funds									
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)									
97- -4555	\	X					350,951		350,951
Acct Total							350,951		350,951
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)									
97- -4950	\	X					68,656		68,656
Acct Total							68,656		68,656
Budget Acct: National Defense Sealift Fund (007-40-4557)									
17- -4557	\	X			1,431,792				1,431,792
Acct Total					1,431,792				1,431,792
Budget Acct: Working Capital Fund, Army (007-40-493001)									
97- -493001	\	X				7,149,701			7,149,701
Acct Total						7,149,701			7,149,701
Budget Acct: Working Capital Fund, Navy (007-40-493002)									
97- -493002	\	X				7,296,927			7,296,927
Acct Total						7,296,927			7,296,927
Budget Acct: Working Capital Fund, Air Force (007-40-493003)									
97- -493003	\	X				5,984,675			5,984,675
Acct Total						5,984,675			5,984,675
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)									
97- -493005	\	X				25,524,315			25,524,315
Acct Total						25,524,315			25,524,315
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)									
97- -493004	\	X			5,804,126				5,804,126
Acct Total					5,804,126				5,804,126

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Revolving and Management Funds									
Budget Acct: Buildings Maintenance Fund (007-40-4931)									
97- -4931	\ X						42,042		42,042
Acct Total							42,042		42,042
Bureau: Allowances									
Budget Acct: Department of Defense Closed Accounts (007-45-3999)									
97- -3999	\ X		-3,302						-3,302
Acct Total			-3,302						-3,302
Bureau: Trust Funds									
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)									
97- -8335	\ X						99,954		99,954
Acct Total							99,954		99,954
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)									
97- -8337	\ X						78,621		78,621
97- -8358	\ X						896,362		896,362
Acct Total							974,983		974,983
Budget Acct: Department of Defense General Gift Fund (007-55-8163)									
97- -8163	\ X						2		2
Acct Total							2		2
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716	\ X						9,061		9,061
17- -8723	\ X						2,623		2,623
17- -8733	\ X						11,679		11,679
21- -8063	\ X						24		24
21- -8927	\ X						4,717		4,717
57- -8928	\ X						11,327		11,327
Acct Total							39,431		39,431

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X		3,827		3,827					3,827
Acct Total		3,827		3,827					3,827
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X							101,868		101,868
Acct Total							101,868		101,868
<hr/>									
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)									
97- -8164 \ X							26,975		26,975
Acct Total							26,975		26,975
<hr/>									
Agency Tot	7,642,142	86,619,594	11,067,167	105,328,903	529,828,026	45,955,618	1,838,146	543,880	686,825,174

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Bureau: Office of Elementary and Secondary Education									
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)									
91- -0900 11 \ 12		543,464	543,464						543,464
91- -0900 \ 12		78,857	78,857						78,857
Acct Total		622,321	622,321						622,321
Budget Acct: Impact Aid (018-10-0102)									
91- -0102 \ 12		31,182	31,182						31,182
91- -0102 \ X	3,577		3,577						3,577
Acct Total	3,577	31,182	34,759						34,759
Budget Acct: Education Improvement Programs (018-10-1000)									
91- -1000 \ 12									
91- -1000 11 \ 12		58,363	58,363						58,363
91- -1000 \ X	1,620		1,620						1,620
Acct Total	1,620	58,363	59,983						59,983
Budget Acct: Supporting Student Success (018-10-0203)									
91- -0203 11 \ 12									
91- -0203 \ X	7,842		7,842						7,842
Acct Total	7,842		7,842						7,842
Bureau: Office of Innovation and Improvement									
Budget Acct: Innovation and Instructional Teams (018-12-0204)									
91- -0204 11 \ 12		285	285						285
91- -0204 \ 12		2,360	2,360						2,360
91- -0204 \ X						1,546			1,546
Acct Total		2,645	2,645			1,546			4,191
Bureau: Office of English Language Acquisition									
Budget Acct: English Learner Education (018-15-1300)									
91- -1300 11 \ 12		7,302	7,302						7,302
Acct Total		7,302	7,302						7,302

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Bureau: Office of Special Education and Rehabilitative Services									
Budget Acct: Special Education (018-20-0300)									
91- -0300 11 \ 12		19,600	19,600						19,600
91- -0300 \ 12		137	137						137
Acct Total		19,737	19,737						19,737
<hr/>									
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)									
91- -0301 \ 12								73,727	73,727
Acct Total								73,727	73,727
<hr/>									
Budget Acct: National Technical Institute for the Deaf (018-20-0601)									
91- -0601 \ X									
Acct Total									
<hr/>									
Bureau: Office of Vocational and Adult Education									
Budget Acct: Career, Technical and Adult Education (018-30-0400)									
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
Acct Total	927	46,519	47,446						47,446
<hr/>									
Bureau: Office of Postsecondary Education									
Budget Acct: Higher Education (018-40-0201)									
91- -0201 11 \ 12								8,084	8,084
91- -0201 \ 12								558,302	558,302
91- -0201 \ X								1,445	1,445
Acct Total								567,831	567,831
<hr/>									
Budget Acct: Howard University (018-40-0603)									
91- -0603 \ X	899		899						899
Acct Total	899		899						899

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Bureau: Office of Postsecondary Education									
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)									
91- -0241 \ 12								4	4
91- -1901 \ 12								25	25
Acct Total								29	29
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)									
91- -0240 \ X							625		625
91- -0242 \ X							1,857		1,857
91- -4250 \ X							5,667		5,667
Acct Total							8,149		8,149
Bureau: Office of Federal Student Aid									
Budget Acct: Student Financial Assistance (018-45-0200)									
91- -0200 11 \ 12								1,096,582	1,096,582
91- -0200 12 \ 13								18,103,000	18,103,000
91- -0248 \ 12								173	173
Acct Total								19,199,755	19,199,755
Budget Acct: Student Aid Administration (018-45-0202)									
91- -0202 \ 12								276,198	276,198
91- -0202 11 \ 12								2,428	2,428
91- -0202 12 \ 13								154,983	154,983
91- -0202 \ X								849	849
Acct Total								434,458	434,458
Budget Acct: Teacher Education Assistance (018-45-0206)									
91- -0206 \ 12							18,976		18,976
Acct Total							18,976		18,976
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)									
91- -5557 \ X							16,681		16,681
Acct Total							16,681		16,681

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Bureau: Office of Federal Student Aid									
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)									
91- -4257 \ X							1,664,409		1,664,409
Acct Total							1,664,409		1,664,409
<hr/>									
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)									
91- -0243 \ X							1		1
Acct Total							1		1
<hr/>									
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)									
91- -0230 \ X							123,590		123,590
Acct Total							123,590		123,590
<hr/>									
Bureau: Institute of Education Sciences									
Budget Acct: Institute of Education Sciences (018-50-1100)									
91- -1100 11 \ 12					27,823				27,823
91- -1100 12 \ 13	591,252		591,252						591,252
Acct Total	591,252		591,252		27,823				619,075
<hr/>									
Bureau: Departmental Management									
Budget Acct: Program Administration (018-80-0800)									
91- -0800 \ 12		8,705	8,705						8,705
91- -0800 \ X					2,437				2,437
91- -8258 \ X	221		221						221
Acct Total	221	8,705	8,926		2,437				11,363
<hr/>									
Budget Acct: Office for Civil Rights (018-80-0700)									
91- -0700 \ 12		745	745						745
Acct Total		745	745						745
<hr/>									
Budget Acct: Office of the Inspector General (018-80-1400)									
91- -1400 \ 12		1,190	1,190						1,190
91- -1401 09 \ 12		3,938	3,938						3,938
Acct Total		5,128	5,128						5,128

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Agency Tot	15,086	591,252	802,647	1,408,985	30,260	1,546	1,831,806	20,275,800	23,548,397

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy									
Bureau: National Nuclear Security Administration									
Budget Acct: Office of the Administrator (019-05-0313)									
89- -0313 \ X		35,652		35,652					35,652
Acct Total		35,652		35,652					35,652
Budget Acct: Naval Reactors (019-05-0314)									
89- -0314 \ X		829,664		829,664					829,664
Acct Total		829,664		829,664					829,664
Budget Acct: Weapons Activities (019-05-0240)									
89- -0240 \ X					5,804,014				5,804,014
Acct Total					5,804,014				5,804,014
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)									
89- -0309 \ X		1,874,604		1,874,604					1,874,604
Acct Total		1,874,604		1,874,604					1,874,604
Budget Acct: Cerro Grande Fire Activities (019-05-0312)									
89- -0312 \ X		782		782					782
Acct Total		782		782					782
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Restoration and Waste Management (019-10-0242)									
89- -0242 \ X									
Acct Total									
Budget Acct: Defense Environmental Cleanup (019-10-0251)									
89- -0251 \ X		3,655,972		3,655,972					3,655,972
Acct Total		3,655,972		3,655,972					3,655,972
Budget Acct: Defense Environmental Services (019-10-0249)									
89- -0249 \ X		6		6					6
Acct Total		6		6					6

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Other Defense Activities (019-10-0243)									
89- -0243 \ X					169,933				169,933
Acct Total					169,933				169,933
<hr/>									
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)									
89- -0244 \ X		10,139		10,139					10,139
Acct Total		10,139		10,139					10,139
<hr/>									
Bureau: Energy Programs									
Budget Acct: Science (019-20-0222)									
89- -0222 \ X					3,904,062				3,904,062
Acct Total					3,904,062				3,904,062
<hr/>									
Budget Acct: Advanced Research Projects Agency (019-20-0337)									
89- -0337 \ X		127,425		127,425					127,425
Acct Total		127,425		127,425					127,425
<hr/>									
Budget Acct: Energy Supply and Conservation (019-20-0224)									
89- -0224 \ X					11,743				11,743
Acct Total					11,743				11,743
<hr/>									
Budget Acct: Nuclear Energy (019-20-0319)									
89- -0319 11 \ 12			75	75					75
89- -0319 \ X					565,345				565,345
Acct Total			75	75	565,345				565,420
<hr/>									
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)									
89- -0318 \ X					130,809				130,809
Acct Total					130,809				130,809
<hr/>									
Budget Acct: Legacy Management (019-20-0320)									
89- -0320 \ X									
Acct Total									

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy									
Bureau: Energy Programs									
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)									
89- -0321 \ X					1,650,398				1,650,398
Acct Total					1,650,398				1,650,398
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)									
89- -0250 \ X									
89- -0315 \ X					202,931				202,931
Acct Total					202,931				202,931
Budget Acct: Fossil Energy Research and Development (019-20-0213)									
89- -0213 \ X					227,687				227,687
Acct Total					227,687				227,687
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)									
89- -0219 \ X		15,724		15,724					15,724
Acct Total		15,724		15,724					15,724
Budget Acct: Energy Conservation (019-20-0215)									
89- -0215 \ X		73		73					73
Acct Total		73		73					73
Budget Acct: Strategic Petroleum Reserve (019-20-0218)									
89- -0218 \ X		164,818		164,818					164,818
89- -0234 \ X		94		94					94
Acct Total		164,912		164,912					164,912
Budget Acct: SPR Petroleum Account (019-20-0233)									
89- -0233 \ X		2,743,326		2,743,326					2,743,326
Acct Total		2,743,326		2,743,326					2,743,326

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy									
Bureau: Energy Programs									
Budget Acct: Energy Information Administration (019-20-0216)									
89- -0216 09 \ 12									
89- -0216 \ X		87,667		87,667					87,667
Acct Total		87,667		87,667					87,667
Budget Acct: Economic Regulation (019-20-0217)									
89- -0217 \ X		108		108					108
Acct Total		108		108					108
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)									
89- -0212 \ X					255,984				255,984
Acct Total					255,984				255,984
Budget Acct: Geothermal Resources Development Fund (019-20-0206)									
89- -0206 \ X		46		46					46
Acct Total		46		46					46
Budget Acct: Clean Coal Technology (019-20-0235)									
89- -0235 \ X		4,802		4,802					4,802
Acct Total		4,802		4,802					4,802
Budget Acct: Alternative Fuels Production (019-20-5180)									
89- -5180 \ X		7		7					7
Acct Total		7		7					7
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)									
89- -5523 \ X							50,176		50,176
Acct Total							50,176		50,176
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)									
89- -5369 \ X								148,621	148,621
Acct Total								148,621	148,621

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy									
Bureau: Energy Programs									
Budget Acct: Nuclear Waste Disposal (019-20-5227)									
89- -5227 \ X			15,211						15,211
Acct Total			15,211						15,211
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)									
89- -5231 \ X			368,274						368,274
Acct Total			368,274						368,274
Budget Acct: Uranium Sales and Remediation (019-20-5530)									
89- -5530 \ X									
Acct Total									
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)									
89- -4180 \ X						20,036			20,036
Acct Total						20,036			20,036
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)									
89- -0322 \ X			4,068,385						4,068,385
89- -0323 \ X			1,031						1,031
Acct Total			4,069,416						4,069,416
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)									
89- -0208 \ X								219,957	219,957
89- -0209 \ X								555,461	555,461
Acct Total								775,418	775,418
Budget Acct: Advances for Cooperative Work (019-20-8575)									
89- -8575 \ X							59		59
Acct Total							59		59

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Agency: Department of Energy									
Bureau: Power Marketing Administration									
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)									
89- -0304 \ X		300	300						300
Acct Total		300	300						300
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)									
89- -0302 \ X		101,346	101,346						101,346
Acct Total		101,346	101,346						101,346
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)									
89- -5653 \ X							50		50
Acct Total							50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)									
89- -0303 \ X					78,617				78,617
Acct Total					78,617				78,617
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)									
89- -5649 \ X							300		300
Acct Total							300		300
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)									
89- -5068 \ X					991,341				991,341
89- -5655 \ X		413	413						413
Acct Total		413	413		991,341				991,754
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)									
89- -5069 \ X							500		500
Acct Total							500		500
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)									
89- -5178 \ X		3,859	3,859						3,859
Acct Total		3,859	3,859						3,859

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Agency: Department of Energy									
Bureau: Power Marketing Administration									
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)									
89- -4452 \ X						214,659			214,659
Acct Total						214,659			214,659
<hr/>									
Budget Acct: Bonneville Power Administration Fund (019-50-4045)									
89- -4045 \ X							898,030		898,030
Acct Total							898,030		898,030
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Departmental Administration (019-60-0228)									
89- -0228 \ X	56,290		56,290						56,290
89- -0338 09 \ 12		25,987	25,987						25,987
89- -8576 \ X	19		19						19
Acct Total	56,309	25,987	82,296						82,296
<hr/>									
Budget Acct: Office of the Inspector General (019-60-0236)									
89- -0236 \ X	57,724		57,724						57,724
89- -0237 09 \ 12		3,108	3,108						3,108
Acct Total	57,724	3,108	60,832						60,832
<hr/>									
Budget Acct: Working Capital Fund (019-60-4563)									
89- -4563 \ X						14,661			14,661
Acct Total						14,661			14,661
<hr/>									
Agency Tot	14,223,761	29,170	14,252,931		13,992,864	249,356	949,115	924,039	30,368,305

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Agency: Department of Health and Human Services									
Bureau: Food and Drug Administration									
Budget Acct: Salaries and Expenses (009-10-9911)									
75- -0600 10 \ 12								112	112
75- -0600 \ 12								2,746,797	2,746,797
75- -0600 11 \ 13								132	132
75- -0600 12 \ 14								29	29
75- -0600 \ X								402,172	402,172
75- -0603 \ X								10,102	10,102
75- -5148 \ X								3,873	3,873
Acct Total								3,163,217	3,163,217
<hr/>									
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)									
75- -4309 \ X							2,599		2,599
Acct Total							2,599		2,599
<hr/>									
Bureau: Health Resources and Services Administration									
Budget Acct: Health Resources and Services (009-15-0350)									
75- -0124 \ X								1,495,000	1,495,000
75- -0330 \ X								1,568	1,568
75- -0350 10 \ 12								4,675	4,675
75- -0350 \ 12								3,870,594	3,870,594
75- -0350 11 \ 12								13,671	13,671
75- -0350 12 \ 13								4,064	4,064
75- -0350 11 \ 13								2,740	2,740
75- -0350 12 \ 14								1,991,676	1,991,676
75- -0350 \ X								1,282,965	1,282,965
75- -0352 11 \ 15								218,629	218,629
75- -0352 \ X								795,363	795,363
75- -0365 \ X								108,174	108,174
Acct Total								9,789,119	9,789,119
<hr/>									
Budget Acct: Vaccine Injury Compensation (009-15-0320)									
75- -0320 \ X							12,447		12,447
Acct Total							12,447		12,447

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Agency: Department of Health and Human Services									
Bureau: Health Resources and Services Administration									
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)									
75- -0343 \ X			4,537						4,537
Acct Total			4,537						4,537
<hr/>									
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)									
75- -0321 \ 12							347,132		347,132
Acct Total							347,132		347,132
<hr/>									
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)									
75- -0340 \ 12								2,444	2,444
Acct Total								2,444	2,444
<hr/>									
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)									
75- -4305 \ X							2,527		2,527
Acct Total							2,527		2,527
<hr/>									
Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)									
75- -4430 \ X							44		44
Acct Total							44		44
<hr/>									
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)									
75-75-8175 \ X								185,959	185,959
Acct Total								185,959	185,959
<hr/>									
Budget Acct: Ricky Ray Hemophilia Relief Fund (009-15-8074)									
75- -8074 \ X							3		3
Acct Total							3		3
<hr/>									
Bureau: Indian Health Service									
Budget Acct: Indian Health Services (009-17-0390)									
75- -0390 \ 12								2,473,097	2,473,097
75- -0390 \ X								1,588,276	1,588,276
Acct Total								4,061,373	4,061,373

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Agency: Department of Health and Human Services									
Bureau: Indian Health Service									
Budget Acct: Indian Health Facilities (009-17-0391)									
75- -0391	\ X							579,785	579,785
75- -5071	\ X							13,422	13,422
Acct Total								593,207	593,207
<hr/>									
Bureau: Centers for Disease Control and Prevention									
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)									
75- -0943	\ 12							177,756	177,756
75- -0943 10	\ 12							1,417	1,417
75- -0943 11	\ 12							1,176	1,176
75- -0943 12	\ 13							30,011	30,011
75- -0943 11	\ 13							1,009	1,009
75- -0943 12	\ 14							283	283
75- -0943 10	\ 14							18,157	18,157
75- -0943 12	\ 16							24,946	24,946
75- -0943	\ X							156,679	156,679
75- -0947	\ 12							104,998	104,998
75- -0948	\ 12							756,377	756,377
75- -0949	\ 12							252,476	252,476
75- -0950	\ 12							642,101	642,101
75- -0951	\ 12							588,947	588,947
75- -0952	\ 12							137,693	137,693
75- -0953	\ 12							292,588	292,588
75- -0954	\ X							43,559	43,559
75- -0955	\ 12							230,475	230,475
75- -0955 12	\ 13							101,923	101,923
75- -0956	\ 12							795,687	795,687
75- -0956	\ X							493,816	493,816
75- -0958	\ 12							137,287	137,287
75- -0959	\ 12							391,741	391,741
75- -5146	\ X							6,580	6,580
Acct Total								5,387,682	5,387,682

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Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944	\ 12						67,640	67,640
75- -0944	\ X						19,947	19,947
Acct Total							87,587	87,587
<hr/>								
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946	\ 12					330,547		330,547
Acct Total							330,547	330,547
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807 \ 12							22,181	22,181
75- -0819 \ 12							4,148	4,148
75- -0838 \ X							19,830	19,830
75- -0843 \ 12							91,770	91,770
75- -0844 \ 12							108,465	108,465
75- -0846 \ 12							62,252	62,252
75- -0848 \ 12							8,922	8,922
75- -0849 \ 12							332,876	332,876
75- -0849 \ X							17,430	17,430
75- -0851 \ 12							189,395	189,395
75- -0862 \ 12							38,183	38,183
75- -0872 \ 12							171,071	171,071
75- -0873 \ 12							25,561	25,561
75- -0884 \ 12							288,513	288,513
75- -0885 \ 12							208,190	208,190
75- -0886 \ 12							141,962	141,962
75- -0887 \ 12							38,584	38,584
75- -0888 \ 12							44,833	44,833
75- -0889 \ 12							10,296	10,296
75- -0890 \ 12							27,312	27,312
75- -0891 \ 12							39,752	39,752
75- -0892 \ 12							94,673	94,673
75- -0893 \ 12							128,126	128,126
75- -0894 \ 12							16,006	16,006
75- -0896 \ 12							6,982	6,982
75- -0897 \ 12							23,354	23,354
75- -0898 \ 12							41,338	41,338
75- -3966 11 \ 12							5,991	5,991
75- -3966 10 \ 12							39,602	39,602
75- -3966 12 \ 13							55,117	55,117
75- -3966 11 \ 13							72,206	72,206
75- -3966 12 \ 14							14,534	14,534
75- -4554 \ X							242,864	242,864

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -5145	\	X					35,625	35,625
Acct Total							2,667,944	2,667,944
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362	\	12					3,228,549	3,228,549
Acct Total							3,228,549	3,228,549
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700	\	12					300,878	300,878
75- -1700	\	X					3,842	3,842
Acct Total							304,720	304,720
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512	\	X				25,297,283		25,297,283
75-75-0512	\	X				1,048,524		1,048,524
75- -0518	\	X				1,479,179		1,479,179
Acct Total						27,824,986		27,824,986
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 10 \ 15						40,000		40,000
75- -0516 09 \ 15						4,148		4,148
75- -0516 07 \ 16						2,443		2,443
75- -0516 08 \ 16						80		80
75- -0516 09 \ 16						53,004		53,004
75- -0516 11 \ 16						523,150		523,150
75- -0516 10 \ 16						395,000		395,000
75- -0516 12 \ 16						450,000		450,000
75- -0516 \ X						347,243		347,243
Acct Total						1,815,068		1,815,068

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 12						22,017,916		22,017,916
Acct Total						22,017,916		22,017,916
<hr/>								
Budget Acct: Quality Improvements Organizations (009-38-0519)								
75- -0519 \ 12						505,315		505,315
Acct Total						505,315		505,315
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							2,160	2,160
75- -0509 \ 12							302	302
75- -0509 \ X							784,381	784,381
75- -0510 \ X							297,549	297,549
75- -0511 11 \ 12							28,577	28,577
75- -0511 \ 12							379,970	379,970
75- -0511 09 \ 13							36,337	36,337
75- -0511 12 \ 13							8,050	8,050
75- -0511 \ X							475,792	475,792
Acct Total							2,013,118	2,013,118
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 12						12,969,449		12,969,449
75- -0515 \ X						7,277,056		7,277,056
Acct Total						20,246,505		20,246,505
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						9,886,880		9,886,880
Acct Total						9,886,880		9,886,880
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X						2,093,295		2,093,295
Acct Total						2,093,295		2,093,295

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Centers for Medicare and Medicaid Services									
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)									
75- -0508	\	X					3,179,317		3,179,317
Acct Total							3,179,317		3,179,317
<hr/>									
Budget Acct: Rate Review Grants (009-38-0112)									
75-75-0112	10	\	14				92,882		92,882
Acct Total							92,882		92,882
<hr/>									
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)									
75-75-0113	\	X					2,606,492		2,606,492
75- -0113	\	X					5		5
Acct Total							2,606,497		2,606,497
<hr/>									
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)									
75-75-0114	\	X					334,686		334,686
75- -0114	\	X					14		14
Acct Total							334,700		334,700
<hr/>									
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)									
75- -0115	\	12					83,823		83,823
Acct Total							83,823		83,823
<hr/>									
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)									
75- -0118	\	X					3,796,984		3,796,984
Acct Total							3,796,984		3,796,984
<hr/>									
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)									
75- -8005	\	X						2,621,280	2,621,280
75-75-8005	\	X						210,463,902	210,463,902
Acct Total								213,085,182	213,085,182

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75- -8393 11 \ 12							68,937	68,937
75- -8393 12 \ 13							48,224	48,224
75- -8393 \ X							908,033	908,033
Acct Total							1,025,194	1,025,194
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004 \ X							163,358,961	163,358,961
75- -8004 \ X							7,555,406	7,555,406
Acct Total							170,914,367	170,914,367
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ 12							76,376	76,376
75- -8308 \ X							51,830,844	51,830,844
Acct Total							51,907,220	51,907,220
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
14-75-1552 \ 12						4,247		4,247
75- -1552 \ 12						2,797,000		2,797,000
Acct Total						2,801,247		2,801,247
<hr/>								
Budget Acct: Contingency Fund (009-70-1522)								
75- -1522 \ 12						262,407		262,407
Acct Total						262,407		262,407
<hr/>								
Budget Acct: Payments to States for Child Support Services and Family Support (009-70-1501)								
75- -1501 \ X						3,476,582		3,476,582
Acct Total						3,476,582		3,476,582

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Administration for Children and Families									
Budget Acct: Low Income Home Energy Assistance (009-70-1502)									
75- -1502 \ 12		893,356	893,356						893,356
75- -1502 \ X									
Acct Total		893,356	893,356						893,356
Budget Acct: Refugee and Entrant Assistance (009-70-1503)									
75- -1503 \ 12		11,002	11,002						11,002
75- -1503 10 \ 12		2,181	2,181						2,181
75- -1503 11 \ 13	1,030		1,030						1,030
75- -1503 12 \ 14	691,941		691,941						691,941
Acct Total	692,971	13,183	706,154						706,154
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)									
75- -1512 \ 12								473,022	473,022
75- -1512 \ X								99,490	99,490
Acct Total								572,512	572,512
Budget Acct: Child Care Entitlement to States (009-70-1550)									
14-75-1550 \ 12							11,836		11,836
75- -1550 \ 12							554,996		554,996
Acct Total							566,832		566,832
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)									
14-75-1515 \ 12		1,598	1,598						1,598
75- -1515 \ 12		1,911,280	1,911,280						1,911,280
Acct Total		1,912,878	1,912,878						1,912,878
Budget Acct: Social Services Block Grant (009-70-1534)									
75- -1534 \ 12							1,360,862		1,360,862
75- -1534 \ X							29,560		29,560
Acct Total							1,390,422		1,390,422

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Administration for Children and Families									
Budget Acct: Children and Families Services Programs (009-70-1536)									
75- -1536 11 \ 12								2,638	2,638
75- -1536 \ 12								8,562,838	8,562,838
75- -1536 12 \ 13								39,346	39,346
75- -1536 \ X								1,798	1,798
Acct Total								8,606,620	8,606,620
<hr/>									
Budget Acct: Children's Research and Technical Assistance (009-70-1553)									
75- -1553 \ X							41,021		41,021
Acct Total							41,021		41,021
<hr/>									
Budget Acct: Payments to States for Foster Care and Adoption Assistance (009-70-1545)									
75- -1545 \ 12							5,323,942		5,323,942
Acct Total							5,323,942		5,323,942
<hr/>									
Bureau: Administration on Aging									
Budget Acct: Aging Services Programs (009-75-0142)									
75- -0142 \ 12								1,226,733	1,226,733
75- -0142 \ X									
Acct Total								1,226,733	1,226,733
<hr/>									
Bureau: Departmental Management									
Budget Acct: General Departmental Management (009-90-9912)									
75- -0120 \ 12								439,976	439,976
75- -0120 09 \ 12								155	155
75- -0120 10 \ 12								356	356
75- -0120 \ X								1,720	1,720
Acct Total								442,207	442,207
<hr/>									
Budget Acct: Office for Civil Rights (009-90-0135)									
75- -0135 \ 12			33,776	33,776					33,776
Acct Total			33,776	33,776					33,776

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Departmental Management									
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)									
75- -0130 \ 12					13,485				13,485
75- -0131 \ X					4,702				4,702
Acct Total					18,187				18,187
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)									
75- -0139 \ 12		58,810	58,810						58,810
Acct Total		58,810	58,810						58,810
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)									
28-75-0140 \ X									15
75- -0140 \ 12					601,336				601,336
75- -0140 11 \ 12		4,802	4,802						4,802
75- -0140 10 \ 13	1,496,438		1,496,438						1,496,438
75- -0140 \ X	1,894,655		1,894,655						1,894,655
Acct Total	1,894,655	1,496,438	4,802	3,395,895	601,336				3,997,246
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)									
75- -0145 \ X							864		864
75-75-0145 \ X							7,543		7,543
Acct Total							8,407		8,407
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)									
16-75-0119 \ X							10,670		10,670
20-75-0119 \ X							25,696		25,696
24-75-0119 \ X							2,541		2,541
75- -0119 \ X							491,431		491,431
Acct Total							530,338		530,338
Budget Acct: Prevention and Public Health Fund (009-90-0116)									
75- -0116 \ 12							1,000,000		1,000,000
Acct Total							1,000,000		1,000,000

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Departmental Management									
Budget Acct: Pregnancy Assistance Fund (009-90-0117)									
75- -0117 \ 12							25,000		25,000
Acct Total							25,000		25,000
<hr/>									
Bureau: Program Support Center									
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)									
75- -0379 \ 12							362,447		362,447
Acct Total							362,447		362,447
<hr/>									
Budget Acct: Health Activities Funds (009-91-9913)									
75- -1104 \ X		56	56						56
Acct Total		56	56						56
<hr/>									
Budget Acct: HHS Service and Supply Fund (009-91-9941)									
75- -4552 \ X						425,770			425,770
Acct Total						425,770			425,770
<hr/>									
Budget Acct: Miscellaneous Trust Funds (009-91-9971)									
75- -8073 \ X							3,009		3,009
75- -8248 \ X							42,784		42,784
75- -8249 \ X							148		148
75- -8250 \ X							17,618		17,618
75- -8253 \ X							54,420		54,420
75- -8254 \ X							1,647		1,647
75- -8510 \ X							10		10
75- -8511 \ X							672		672
75- -8512 \ X							237		237
75- -8513 \ X							3,500		3,500
75- -8514 \ X							3		3
75- -8888 \ X							295		295
75- -8889 \ X							229		229
Acct Total							124,572		124,572

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Office of the Inspector General									
Budget Acct: Office of the Inspector General (009-92-0128)									
75- -0128 11 \ 12								3,146	3,146
75- -0128 \ 12								55,722	55,722
75- -0128 \ X								176,012	176,012
75- -0129 09 \ 12								3,597	3,597
Acct Total								238,477	238,477
<hr/>									
Agency Tot	1,899,248	2,189,409	2,916,805	7,005,462	619,523	425,770	111,092,684	479,503,431	598,646,885

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
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Agency: Department of Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Departmental Operations (024-10-0100)									
70- -0100 \ X	200		200						200
70- -0110 11 \ 12		1,479	1,479						1,479
70- -0110 \ 12					13,970				13,970
70- -0110 \ X					3,693				3,693
70- -0111 \ 12					62,832				62,832
70- -0111 \ X	7,191		7,191						7,191
70- -0112 \ 12		347	347						347
70- -0112 11 \ 14		3,992	3,992						3,992
70- -0112 \ X	21,919		21,919						21,919
Acct Total	29,310	3,992	35,128		80,495				115,623
Budget Acct: Counterterrorism Fund (024-10-0101)									
70- -0101 \ X	96		96						96
Acct Total	96		96						96
Budget Acct: Office of the Chief Information Officer (024-10-0102)									
70- -0102 \ X	7,319		7,319						7,319
70- -0113 \ 12					83,691				83,691
70- -0113 \ X					116,299				116,299
Acct Total	7,319		7,319		199,990				207,309
Budget Acct: Working Capital Fund (024-10-4640)									
70- -4640 \ X					691,728				691,728
Acct Total					691,728				691,728
Budget Acct: Gifts and Donations (024-10-8244)									
70- -8244 \ X	3,746		3,746						3,746
Acct Total	3,746		3,746						3,746

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Analysis and Operations (024-10-0115)									
70- -0115 \ 12		7,454	7,454						7,454
70- -0115 11 \ 12		2,791	2,791						2,791
70- -0115 12 \ 13	13,500		13,500						13,500
Acct Total	13,500	10,245	23,745						23,745
Bureau: Office of the Inspector General									
Budget Acct: Operating Expenses (024-20-0200)									
70- -0200 \ 12		5,132	5,132						5,132
70- -0200 \ X	3,965		3,965						3,965
70- -0201 09 \ 12		1,336	1,336						1,336
Acct Total	3,965	6,468	10,433						10,433
Bureau: Citizenship and Immigration Services									
Budget Acct: Citizenship and Immigration Services (024-30-0300)									
70- -0300 \ 12								10,366	10,366
70- -0300 \ X								10,868	10,868
70- -5088 \ X								2,228,440	2,228,440
70- -5106 \ X								7,725	7,725
70- -5389 \ X								36,547	36,547
Acct Total								2,293,946	2,293,946
Bureau: United States Secret Service									
Budget Acct: Operating Expenses (024-40-0400)									
70- -0400 11 \ 12		1,438	1,438						1,438
70- -0400 \ 12						30,078			30,078
70- -0400 \ X	15,849		15,849						15,849
Acct Total	15,849	1,438	17,287			30,078			47,365
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)									
70- -0405 \ X							205,872		205,872
Acct Total							205,872		205,872

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: United States Secret Service									
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)									
70- -0401 \ X		1,534		1,534					1,534
Acct Total		1,534		1,534					1,534
<hr/>									
Bureau: Transportation Security Administration									
Budget Acct: Aviation Security (024-45-0550)									
70- -0508 \ X								747	747
70- -0550 11 \ 12								510,125	510,125
70- -0550 12 \ 13								4,248,133	4,248,133
70- -0550 \ X								96,718	96,718
70- -5385 \ X								357,966	357,966
70- -5390 \ X								269	269
70- -5545 \ X								28,411	28,411
Acct Total								5,242,369	5,242,369
<hr/>									
Budget Acct: Federal Air Marshals (024-45-0541)									
70- -0541 \ 12			745,798	745,798					745,798
70- -0541 \ X		125		125					125
Acct Total		125	745,798	745,923					745,923
<hr/>									
Budget Acct: Surface Transportation Security (024-45-0551)									
70- -0551 11 \ 12			17,065	17,065					17,065
70- -0551 12 \ 13		126,999		126,999					126,999
70- -0551 \ X		88		88					88
Acct Total		88	126,999	144,152					144,152
<hr/>									
Budget Acct: Transportation Security Support (024-45-0554)									
70- -0553 \ X					975				975
70- -0554 11 \ 12					71,349				71,349
70- -0554 12 \ 13		965,553		965,553					965,553
70- -0554 \ X		1,688		1,688					1,688
Acct Total		1,688	965,553	967,241	72,324				1,039,565

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
70- -0557 11 \ 12							42,332	42,332
70- -0557 12 \ 13							152,389	152,389
70- -0557 \ X							63,475	63,475
Acct Total							258,196	258,196
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 11 \ 12				14,995				14,995
70- -0509 \ 12				53,024				53,024
70- -0509 12 \ 13				46,020				46,020
70- -0509 \ X	337		337					337
Acct Total	337		337	114,039				114,376
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ X				211,560				211,560
Acct Total				211,560				211,560
<hr/>								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							6,405	6,405
70- -0540 11 \ 12							36,713	36,713
70- -0540 \ 12							295,160	295,160
70- -0540 12 \ 13							4,250	4,250
70- -0540 \ X							33,748	33,748
70- -5126 \ X							4,387	4,387
70- -5378 \ X							121,411	121,411
70- -5382 \ X							124,802	124,802
70- -5398 \ X								
70- -5542 \ X							515	515
70- -8597 \ X							153	153
70- -8598 \ X							199	199
Acct Total							627,743	627,743

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Immigration and Customs Enforcement									
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)									
70- -0543 \ X			39,952						39,952
Acct Total			39,952						39,952
<hr/>									
Budget Acct: Construction (024-55-0545)									
70- -0545 \ X			2,342						2,342
Acct Total			2,342						2,342
<hr/>									
Bureau: Customs and Border Protection									
Budget Acct: Customs and Border Protection (024-58-0530)									
70- -0503 \ X								3,662	3,662
70- -0530 \ 12								763,986	763,986
70- -0530 11 \ 12								32,278	32,278
70- -0530 \ X								59,352	59,352
70- -5087 \ X								17,325	17,325
70- -5089 \ X								6,505	6,505
70- -5451 \ X								669	669
70- -5694 \ X								18,808	18,808
70- -5695 \ X								880,539	880,539
70- -8529 \ X								41	41
Acct Total								1,783,165	1,783,165
<hr/>									
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)									
70- -0533 \ X			393,907						393,907
Acct Total			393,907						393,907
<hr/>									
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)									
70- -0531 \ X			114,326						114,326
Acct Total			114,326						114,326
<hr/>									
Budget Acct: Construction, Customs and Border Protection (024-58-0532)									
70- -0532 \ X			46,838						46,838
Acct Total			46,838						46,838

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Customs and Border Protection									
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)									
70- -0544 \ X					112,834				112,834
Acct Total					112,834				112,834
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)									
70- -5687 \ X							52,604		52,604
Acct Total							52,604		52,604
Budget Acct: International Registered Traveler (024-58-5543)									
70- -5543 \ X		14,548		14,548					14,548
Acct Total		14,548		14,548					14,548
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)									
70- -5595 \ X							28,888		28,888
Acct Total							28,888		28,888
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)									
70- -8789 \ X							1,357		1,357
Acct Total							1,357		1,357
Bureau: United States Coast Guard									
Budget Acct: Operating Expenses (024-60-0610)									
70- -0610 11 \ 12		8,543		8,543					8,543
70- -0610 \ 12					698,335				698,335
70- -0610 10 \ 12			1,540	1,540					1,540
70- -0610 12 \ 13		2,736		2,736					2,736
70- -0610 \ X	8,528			8,528					8,528
Acct Total	8,528	2,736	10,083	21,347	698,335				719,682
Budget Acct: Environmental Compliance and Restoration (024-60-0611)									
70- -0611 \ X					5,530				5,530
Acct Total					5,530				5,530

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Reserve Training (024-60-0612)									
70- -0612 \ 12		15,148	15,148						15,148
Acct Total		15,148	15,148						15,148
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)									
70- -0613 10 \ 12		38,442	38,442						38,442
70- -0613 08 \ 12					21,247				21,247
70- -0613 \ 12		6,917	6,917						6,917
70- -0613 11 \ 13	76,904		76,904						76,904
70- -0613 09 \ 13	140,775		140,775						140,775
70- -0613 12 \ 14	63,156		63,156						63,156
70- -0613 10 \ 14	214,137		214,137						214,137
70- -0613 11 \ 15	393,205		393,205						393,205
70- -0613 12 \ 16	39,409		39,409						39,409
70- -0613 \ X					193,934				193,934
Acct Total	927,586	45,359	972,945		215,181				1,188,126
Budget Acct: Alteration of Bridges (024-60-0614)									
70- -0614 \ X	49		49						49
Acct Total	49		49						49
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)									
70- -0615 \ X					22,347				22,347
Acct Total					22,347				22,347
Budget Acct: Retired Pay (024-60-0602)									
70- -0602 \ X							1,243,634		1,243,634
Acct Total							1,243,634		1,243,634
Budget Acct: Coast Guard Housing Fund (024-60-0603)									
70- -0603 \ X	4		4						4
Acct Total	4		4						4

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Supply Fund (024-60-4535)									
70- -4535 \ X						64			64
Acct Total						64			64
Budget Acct: Yard Fund (024-60-4743)									
70- -4743 \ X						41,637			41,637
Acct Total						41,637			41,637
Budget Acct: Boat Safety (024-60-8149)									
70- -8149 \ X							70,204		70,204
Acct Total							70,204		70,204
Budget Acct: General Gift Fund (024-60-8533)									
70- -8533 \ X		2,040	2,040						2,040
Acct Total		2,040	2,040						2,040
Budget Acct: Maritime Oil Spill Programs (024-60-8349)									
70- -8349 \ X							104,795		104,795
Acct Total							104,795		104,795
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)									
70- -8428 \ X						122			122
Acct Total						122			122
Bureau: National Protection and Programs Directorate									
Budget Acct: National Protection and Programs Directorate (024-65-0566)									
70- -0566 \ 12					663				663
Acct Total					663				663
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)									
70- -0521 \ X					35,220				35,220
Acct Total					35,220				35,220

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: National Protection and Programs Directorate									
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)									
70- -0565 11 \ 12					21,016				21,016
70- -0565 \ 12			-565	-565					-565
70- -0565 12 \ 13		36,810		36,810					36,810
70- -0565 \ X	1,620			1,620					1,620
Acct Total	1,620	36,810	-565	37,865	21,016				58,881
Budget Acct: Federal Protective Service (024-65-0542)									
70- -0542 \ X					933,120				933,120
Acct Total					933,120				933,120
Budget Acct: Office of Health Affairs (024-65-0117)									
70- -0117 \ 12			246	246					246
70- -0117 11 \ 12			18,728	18,728					18,728
70- -0117 12 \ 13		4,745		4,745					4,745
Acct Total		4,745	18,974	23,719					23,719
Bureau: Federal Emergency Management Agency									
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)									
70- -0500 \ X					4,838				4,838
Acct Total					4,838				4,838
Budget Acct: State and Local Programs (024-70-0560)									
70- -0511 \ X	4,438			4,438					4,438
70- -0560 \ 12			6,761	6,761					6,761
70- -0560 11 \ 12			7,485	7,485					7,485
70- -0560 \ X					9,984				9,984
70- -0561 11 \ 12			666,795	666,795					666,795
70- -0718 \ 12			36,588	36,588					36,588
Acct Total	4,438		717,629	722,067	9,984				732,051

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: United States Fire Administration and Training (024-70-0564)									
70- -0564 \ 12		5,227	5,227						5,227
Acct Total		5,227	5,227						5,227
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)									
70- -0715 10 \ 12						20,687			20,687
70- -0715 12 \ 13						52,000			52,000
70- -0715 \ X	76,312		76,312						76,312
Acct Total	76,312		76,312			72,687			148,999
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)									
70- -0711 \ X	81		81						81
Acct Total	81		81						81
Budget Acct: Administrative and Regional Operations (024-70-0712)									
70- -0712 \ X	2,110		2,110						2,110
Acct Total	2,110		2,110						2,110
Budget Acct: Salaries and Expenses (024-70-0700)									
70- -0700 \ 12					755,516				755,516
70- -0700 11 \ 12		5,619	5,619						5,619
70- -0700 12 \ 13	11,257		11,257						11,257
70- -0700 \ X	4,955		4,955						4,955
Acct Total	4,955	11,257	21,831		755,516				777,347
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)									
70- -0701 \ X	4,148		4,148						4,148
Acct Total	4,148		4,148						4,148
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)									
70- -0716 \ X	180,286		180,286						180,286
Acct Total	180,286		180,286						180,286

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: Emergency Food and Shelter (024-70-0707)									
70- -0707 \ X		24,817	24,817						24,817
Acct Total		24,817	24,817						24,817
<hr/>									
Budget Acct: Disaster Relief (024-70-0702)									
70- -0702 \ X					4,950,049				4,950,049
Acct Total					4,950,049				4,950,049
<hr/>									
Budget Acct: National Flood Insurance Fund (024-70-4236)									
70- -4236 \ X								4,000,310	4,000,310
Acct Total								4,000,310	4,000,310
<hr/>									
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)									
70- -0703 \ X								51,349	51,349
Acct Total								51,349	51,349
<hr/>									
Bureau: Science and Technology									
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)									
70- -0800 10 \ 12		15,029	15,029						15,029
70- -0800 11 \ 13	16,407		16,407						16,407
70- -0800 12 \ 14	94,102		94,102						94,102
70- -0800 10 \ 14	4,662		4,662						4,662
70- -0800 11 \ 15	4,953		4,953						4,953
70- -0800 12 \ 16	24,510		24,510						24,510
70- -0800 \ X					161,653				161,653
70- -0810 \ 12					127,635				127,635
Acct Total	144,634	15,029	159,663		289,288				448,951
<hr/>									
Bureau: Domestic Nuclear Detection Office									
Budget Acct: Management and Administration (024-85-0861)									
70- -0861 \ 12		3,741	3,741						3,741
Acct Total		3,741	3,741						3,741

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: Domestic Nuclear Detection Office									
Budget Acct: Research, Development, and Operations (024-85-0860)									
70- -0860 10 \ 12					194				194
70- -0860 11 \ 13		6,078	6,078						6,078
70- -0860 12 \ 14		17,081	17,081						17,081
70- -0860 \ X	929		929						929
Acct Total	929	23,159	24,088		194				24,282
Budget Acct: Systems Acquisition (024-85-0862)									
70- -0862 10 \ 12			40						40
70- -0862 11 \ 13					17,433				17,433
Acct Total			40		17,433				17,473
Bureau: Information Analysis and Infrastructure Protection									
Budget Acct: Operating Expenses (024-90-0900)									
70- -0900 \ X	37		37						37
Acct Total	37		37						37
Agency Tot	986,324	2,260,971	1,619,124	4,866,419	9,471,762	114,510	1,707,354	14,257,078	30,417,123

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----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Tenant Based Rental Assistance (025-03-0302)									
86- -0302 \ X			10,988,976			10,988,976			10,988,976
Acct Total			10,988,976			10,988,976			10,988,976
<hr/>									
Budget Acct: Housing Certificate Fund (025-03-0319)									
86- -0319 \ X			77,663			77,663			77,663
Acct Total			77,663			77,663			77,663
<hr/>									
Budget Acct: Project-based Rental Assistance (025-03-0303)									
86- -0303 \ X			8,538,260			8,538,260			8,538,260
Acct Total			8,538,260			8,538,260			8,538,260
<hr/>									
Budget Acct: Public Housing Capital Fund (025-03-0304)									
86- -0304 09 \ 12				3,450		3,450			3,450
86- -0304 10 \ 13			12,981			12,981			12,981
86- -0304 11 \ 14			44,444			44,444			44,444
86- -0304 12 \ 15									1,875,000
86- -0304 \ X			15,018			15,018			15,018
Acct Total			15,018	57,425	3,450	75,893			1,950,893
<hr/>									
Budget Acct: Public Housing Operating Fund (025-03-0163)									
86- -0163 \ 12				3,621,185		3,621,185			3,621,185
86- -0163 12 \ 13									20,000
86- -0163 \ X			2,660			2,660			2,660
Acct Total			2,660	3,621,185		3,623,845			3,643,845
<hr/>									
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)									
86- -0197 \ X			796			796			796
Acct Total			796			796			796
<hr/>									
Budget Acct: Choice Neighborhoods (025-03-0349)									
86- -0349 12 \ 14									120,000
Acct Total									120,000

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)									
86- -0218 11 \ 12		9,581	9,581						9,581
86- -0218 \ X	3,377		3,377						3,377
Acct Total	3,377	9,581	12,958						12,958
Budget Acct: Native American Housing Block Grant (025-03-0313)									
86- -0313 12 \ 16									650,000
86- -0313 \ X	56,668		56,668						56,668
Acct Total	56,668		56,668						706,668
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)									
86- -0235 \ X	13,626		13,626						13,626
Acct Total	13,626		13,626						13,626
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)									
86- -0223 \ X								11,267	11,267
Acct Total								11,267	11,267
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)									
86- -0233 \ X	5,456		5,456						5,456
Acct Total	5,456		5,456						5,456
Bureau: Community Planning and Development									
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)									
86- -0308 11 \ 12		27,103	27,103						27,103
86- -0308 12 \ 13									332,000
86- -0308 \ X	455		455						455
Acct Total	455	27,103	27,558						359,558

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Community Development Fund (025-06-0162)									
86- -0162 10 \ 12			5,061	5,061					5,061
86- -0162 \ 12									250
86- -0162 11 \ 13		92,063		92,063					92,063
86- -0162 12 \ 14									3,308,090
86- -0162 \ X	175,832			175,832					175,832
Acct Total	175,832	92,063	5,061	272,956					3,581,296
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)									
86- -0315 \ X	81			81					81
Acct Total	81			81					81
Budget Acct: Home Investment Partnership Program (025-06-0205)									
86- -0205 10 \ 12			3,774	3,774					3,774
86- -0205 11 \ 13		85,009		85,009					85,009
86- -0205 12 \ 14									1,000,000
86- -0205 \ X	2,554			2,554					2,554
86- -0219 \ X	2			2					2
Acct Total	2,556	85,009	3,774	91,339					1,091,339
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)									
86- -0176 12 \ 14									53,500
Acct Total									53,500
Budget Acct: Neighborhood Stabilization Program (025-06-0344)									
86- -0344 \ X							20,300		20,300
Acct Total							20,300		20,300

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Homeless Assistance Grants (025-06-0192)									
86- -0192 10 \ 12		202,375	202,375						202,375
86- -0192 11 \ 13	1,760,786		1,760,786						1,760,786
86- -0192 12 \ 14									1,896,190
86- -0192 \ X	48,097		48,097						48,097
Acct Total	48,097	1,760,786	202,375	2,011,258					3,907,448
Budget Acct: Rural Housing and Economic Development (025-06-0324)									
86- -0324 \ X	4,291		4,291						4,291
Acct Total	4,291		4,291						4,291
Budget Acct: Urban Development Action Grants (025-06-0170)									
86- -0222 \ X									61
Acct Total									61
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)									
86- -4015 \ X							548		548
Acct Total							548		548
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)									
86- -0198 11 \ 12								2,983	2,983
86- -0198 12 \ 13								5,952	5,952
Acct Total								8,935	8,935
Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)									
86- -4097 \ X									
Acct Total									

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FY 2012 1st Quarter 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>
Agency: Department of Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Housing for the Elderly (025-09-0320)									
86- -0320 09 \ 12			37,902	37,902					37,902
86- -0320 10 \ 13		565,258		565,258					565,258
86- -0320 11 \ 14		166,413		166,413					166,413
86- -0320 12 \ 15		349,853		349,853					349,853
86- -0320 \ X	66,296			66,296					66,296
Acct Total	66,296	1,081,524	37,902	1,185,722					1,185,722
Budget Acct: Housing for Persons with Disabilities (025-09-0237)									
86- -0237 09 \ 12			8,562	8,562					8,562
86- -0237 10 \ 13		158,999		158,999					158,999
86- -0237 11 \ 14		50,692		50,692					50,692
86- -0237 12 \ 15		157,627		157,627					157,627
86- -0237 \ X	33,196			33,196					33,196
Acct Total	33,196	367,318	8,562	409,076					409,076
Budget Acct: Housing Counseling Assistance (025-09-0156)									
86- -0156 \ 12									45,000
Acct Total									45,000
Budget Acct: Energy Innovation Fund (025-09-0401)									
86- -0401 10 \ 13		32,950		32,950					32,950
Acct Total		32,950		32,950					32,950
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)									
86- -0407 \ X							471,795		471,795
Acct Total							471,795		471,795
Budget Acct: Other Assisted Housing Programs (025-09-0206)									
86- -0129 \ X	15,675			15,675					15,675
86- -0148 \ X	69,963			69,963					69,963
86- -4058 \ X	11,126			11,126					11,126
Acct Total	96,764			96,764					96,764

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196))									
86- -0196 \ X			1,047						1,047
Acct Total			1,047						1,047
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)									
86- -5271 \ X									
Acct Total									
Budget Acct: Rental Housing Assistance Fund (025-09-4041)									
86- -4041 \ X							3,608		3,608
Acct Total							3,608		3,608
Budget Acct: Flexible Subsidy Fund (025-09-4044)									
86- -4044 \ X			211,366						211,366
Acct Total			211,366						211,366
Budget Acct: Homeownership Assistance Fund (025-09-4043)									
86- -4043 \ X							84		84
Acct Total							84		84
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)									
86- -0343 \ X							459,217		459,217
Acct Total							459,217		459,217
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)									
86- -4071 \ X			2,722						2,722
Acct Total			2,722						2,722
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)									
86- -0183 12 \ 13								127,384	127,384
Acct Total								127,384	127,384

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)									
86- -0236	\ X							5,732,557	5,732,557
Acct Total								5,732,557	5,732,557
<hr/>									
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)									
86- -4070	\ X						18,597		18,597
Acct Total							18,597		18,597
<hr/>									
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)									
86- -0200	\ X							16,244	16,244
Acct Total								16,244	16,244
<hr/>									
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)									
86- -4072	\ X						329,738		329,738
Acct Total							329,738		329,738
<hr/>									
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)									
86- -4115	\ X						7,768		7,768
Acct Total							7,768		7,768
<hr/>									
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)									
86- -8119	\ X		12,641						12,641
Acct Total			12,641						12,641
<hr/>									
Bureau: Government National Mortgage Association									
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)									
86- -4016	\ X						361		361
Acct Total							361		361
<hr/>									
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)									
86- -4238	\ X						2,244,003		2,244,003
Acct Total							2,244,003		2,244,003

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Policy Development and Research									
Budget Acct: Research and Technology (025-28-0108)									
86- -0108 11 \ 12			2,668	2,668					2,668
86- -0108 12 \ 13		46,000		46,000					46,000
86- -0108 \ X	154			154					154
Acct Total	154	46,000	2,668	48,822					48,822
<hr/>									
Bureau: Fair Housing and Equal Opportunity									
Budget Acct: Fair Housing Activities (025-29-0144)									
86- -0144 11 \ 12			13,934	13,934					13,934
86- -0144 12 \ 13									70,847
Acct Total			13,934	13,934					84,781
<hr/>									
Bureau: Office of Lead Hazard Control and Healthy Homes									
Budget Acct: Lead Hazard Reduction (025-32-0174)									
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
Acct Total	3,978		2,142	6,120					126,120
<hr/>									
Bureau: Management and Administration									
Budget Acct: Administration, Operations and Management (025-35-0335)									
86- -0328 09 \ 12			6,695	6,695					6,695
86- -0335 \ 12			423,081	423,081					423,081
Acct Total			429,776	429,776					429,776
<hr/>									
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)									
86- -0337 \ 12			159,146	159,146					159,146
86- -0345 09 \ 12			2,780	2,780					2,780
Acct Total			161,926	161,926					161,926

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Management and Administration									
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)									
86- -0338 \ 12		75,674	75,674						75,674
86- -0346 09 \ 12		5,336	5,336						5,336
Acct Total		81,010	81,010						81,010
<hr/>									
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)									
86- -0334 \ 12		297,684	297,684						297,684
Acct Total		297,684	297,684						297,684
<hr/>									
Budget Acct: Office of the Government National Mortgage Association Personnel (025-35-0336)									
86- -0336 \ 12		911	911						911
Acct Total		911	911						911
<hr/>									
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)									
86- -0339 \ 12		17,280	17,280						17,280
Acct Total		17,280	17,280						17,280
<hr/>									
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)									
86- -0340 \ 12		55,161	55,161						55,161
Acct Total		55,161	55,161						55,161
<hr/>									
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compens (025-35-0341)									
86- -0341 \ 12		5,686	5,686						5,686
86- -0347 09 \ 12		92	92						92
Acct Total		5,778	5,778						5,778
<hr/>									
Budget Acct: Executive Direction (025-35-0333)									
86- -0333 \ 12		932	932						932
Acct Total		932	932						932
<hr/>									
Budget Acct: Salaries and Expenses (025-35-0143)									
86- -0143 \ X						8,954			8,954
Acct Total						8,954			8,954

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Management and Administration									
Budget Acct: Office of Inspector General (025-35-0189)									
86- -0189 \ 12			97,114	97,114					97,114
86- -0189 \ X	1,887			1,887					1,887
86- -0190 09 \ 13		6,203		6,203					6,203
Acct Total	1,887	6,203	97,114	105,204					105,204
Budget Acct: Working Capital Fund (025-35-4586)									
86- -4585 09 \ 12			944	944					944
86- -4586 11 \ 12			31,421	31,421					31,421
86- -4586 12 \ 13		187,999		187,999					187,999
86- -4586 \ X	107,351			107,351					107,351
Acct Total	107,351	187,999	32,365	327,715					327,715
Budget Acct: Transformation Initiative (025-35-0402)									
86- -0402 10 \ 12			98,199	98,199					98,199
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
Acct Total	3,640	169,194	98,199	271,033					321,033
Budget Acct: Gifts and Bequests (025-35-8093)									
86- -8093 \ X							2,576		2,576
Acct Total							2,576		2,576
Agency Tot	20,474,854	3,886,471	5,215,873	29,577,198		8,954	3,558,595	5,896,387	48,582,072

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Land Management									
Budget Acct: Management of Lands and Resources (010-04-1109)									
14- -1109 \ X					917,777				917,777
Acct Total					917,777				917,777
<hr/>									
Budget Acct: Construction (010-04-1110)									
14- -1110 \ X		14,791	14,791						14,791
Acct Total		14,791	14,791						14,791
<hr/>									
Budget Acct: Oregon and California Grant Lands (010-04-1116)									
14- -1116 \ X		96,848	96,848						96,848
Acct Total		96,848	96,848						96,848
<hr/>									
Budget Acct: Land Acquisition (010-04-5033)									
14- -5033 \ X		38,079	38,079						38,079
Acct Total		38,079	38,079						38,079
<hr/>									
Budget Acct: Range Improvements (010-04-5132)									
14- -5132 \ X							11,378		11,378
Acct Total							11,378		11,378
<hr/>									
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)									
14- -5017 \ X					48,459				48,459
Acct Total					48,459				48,459

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X						51,871		51,871
12-14-5573 \ X						621		621
12-14-5575 \ X						1,220		1,220
14- -5018 \ X						2,265		2,265
14- -5048 \ X						978		978
14- -5165 \ X						12,830		12,830
14-14-5232 \ X						28,166		28,166
14- -5232 \ X						510,070		510,070
14- -5249 \ X						9,203		9,203
14- -5294 \ X						3		3
14- -5397 \ X						7		7
14- -5413 \ X						14,178		14,178
14- -5469 \ X						42,598		42,598
14- -5506 \ X						312		312
14- -5556 \ X						671		671
14- -5573 \ X						8,680		8,680
14-14-5573 \ X						-130		-130
14- -5575 \ X						3,377		3,377
14- -5576 \ X						1,011		1,011
68-14-5573 \ X						223		223
69-14-5232 \ X						1,202		1,202
96-14-5573 \ X								
Acct Total						689,356		689,356
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5016 \ X						137		137
14- -5032 \ X						220		220
14- -5044 \ X								
14- -5133 \ X						155		155
14- -5485 \ X						3,230		3,230
Acct Total						6,118		6,118

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Land Management									
Budget Acct: Helium Fund (010-04-4053)									
14- -4053 \ X							72,070		72,070
Acct Total							72,070		72,070
Budget Acct: Working Capital Fund (010-04-4525)									
14- -4525 \ X					69,235				69,235
Acct Total					69,235				69,235
Budget Acct: Miscellaneous Trust Funds (010-04-9971)									
14- -8069 \ X							52,664		52,664
Acct Total							52,664		52,664
Bureau: Bureau of Ocean Energy Management									
Budget Acct: Ocean Energy Management (010-06-1917)									
14- -1917 11 \ 12					4,276				4,276
14- -1917 12 \ 13	50,163		50,163						50,163
14- -1917 \ X					110,130				110,130
Acct Total	50,163		50,163		114,406				164,569
Budget Acct: Coastal Impact Assistance (010-06-5572)									
14- -5572 \ X							11		11
Acct Total							11		11
Bureau: Office of Surface Mining Reclamation and Enforcement									
Budget Acct: Regulation and Technology (010-08-1801)									
14- -1801 11 \ 12		15,584	15,584						15,584
14- -1801 12 \ 13	110,135		110,135						110,135
14- -1801 \ X						161			161
14- -5063 \ X	784		784						784
Acct Total	784	110,135	15,584	126,503		161			126,664

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Office of Surface Mining Reclamation and Enforcement									
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)									
14- -5015 \ X								269,823	269,823
Acct Total								269,823	269,823
<hr/>									
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)									
14- -1803 \ X							259,517		259,517
Acct Total							259,517		259,517
<hr/>									
Bureau: Bureau of Reclamation									
Budget Acct: Water and Related Resources (010-10-0680)									
14- -0680 \ X								1,162,132	1,162,132
14- -0681 09 \ 12								617	617
14- -0681 \ X								15,671	15,671
14- -5058 \ X								60	60
14- -5109 \ X								971	971
Acct Total								1,179,451	1,179,451
<hr/>									
Budget Acct: California Bay-Delta Restoration (010-10-0687)									
14- -0687 \ X			38,467			38,467			38,467
Acct Total			38,467			38,467			38,467
<hr/>									
Budget Acct: Taos Settlement Fund (010-10-2638)									
14- -2638 \ X							16,000		16,000
Acct Total							16,000		16,000
<hr/>									
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)									
14- -5593 \ X							60,000		60,000
Acct Total							60,000		60,000
<hr/>									
Budget Acct: Policy and Administration (010-10-5065)									
14- -5065 \ X			52,917			52,917			52,917
Acct Total			52,917			52,917			52,917

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Reclamation									
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)									
14- -5173 \ X					10,414				10,414
Acct Total					10,414				10,414
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)									
14- -5656 \ X							33,422		33,422
Acct Total							33,422		33,422
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)									
14- -5483 \ X		14	14						14
Acct Total		14	14						14
Budget Acct: San Joaquin Restoration Fund (010-10-5537)									
14- -5537 \ X							42,087		42,087
Acct Total							42,087		42,087
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)									
14- -4079 \ X								551,515	551,515
Acct Total								551,515	551,515
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)									
14- -4081 \ X								68,789	68,789
Acct Total								68,789	68,789
Budget Acct: Working Capital Fund (010-10-4524)									
14- -4524 \ X						109,235			109,235
Acct Total						109,235			109,235
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)									
14- -0685 \ X							588		588
Acct Total							588		588

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Reclamation									
Budget Acct: Reclamation Trust Funds (010-10-8070)									
14- -8070 \ X							37,251		37,251
Acct Total							37,251		37,251
<hr/>									
Bureau: Central Utah Project									
Budget Acct: Central Utah Project Completion Account (010-11-0787)									
14- -0787 \ X					21,971				21,971
Acct Total					21,971				21,971
<hr/>									
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)									
14- -5174 \ X					1,096				1,096
Acct Total					1,096				1,096
<hr/>									
Bureau: United States Geological Survey									
Budget Acct: Surveys, Investigations, and Research (010-12-0804)									
14- -0804 10 \ 12						34			34
14- -0804 11 \ 12					35,126				35,126
14- -0804 \ 12						10,369			10,369
14- -0804 12 \ 13					916,186				916,186
14- -0804 11 \ 13						95			95
14- -0804 12 \ 14		12	12						12
14- -0804 \ X					292,818				292,818
14- -5055 \ X	167		167						167
Acct Total	167	12	179		1,244,130	10,498			1,254,807
<hr/>									
Budget Acct: Working Capital Fund (010-12-4556)									
14- -4556 \ X						82,093			82,093
Acct Total						82,093			82,093
<hr/>									
Budget Acct: Contributed Funds (010-12-8562)									
14- -8562 \ X							1,416		1,416
Acct Total							1,416		1,416

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Mines									
Budget Acct: Mines and Minerals (010-14-0959)									
14- -0959 \ X			127						127
Acct Total			127						127
<hr/>									
Bureau: United States Fish and Wildlife Service									
Budget Acct: Resource Management (010-18-1611)									
14- -1611 \ 12						-3			-3
14- -1611 11 \ 12					69,582				69,582
14- -1611 12 \ 13					1,031,434				1,031,434
14- -1611 \ X					139,083				139,083
Acct Total					1,240,099	-3			1,240,096
<hr/>									
Budget Acct: Construction (010-18-1612)									
14- -1612 \ X					43,864				43,864
Acct Total					43,864				43,864
<hr/>									
Budget Acct: Multinational Species Conservation Fund (010-18-1652)									
14- -1652 \ X			9,826						9,826
Acct Total			9,826						9,826
<hr/>									
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)									
14- -1696 \ X			3,974						3,974
Acct Total			3,974						3,974
<hr/>									
Budget Acct: State and Tribal Wildlife Grants (010-18-1694)									
14- -5474 \ X			103,219						103,219
Acct Total			103,219						103,219
<hr/>									
Budget Acct: Land Acquisition (010-18-5020)									
14- -5020 \ X					72,390				72,390
Acct Total					72,390				72,390

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: United States Fish and Wildlife Service									
Budget Acct: Landowner Incentive Program (010-18-5496)									
14- -5496 \ X		16	16						16
Acct Total		16	16						16
Budget Acct: Private Stewardship Grants (010-18-5495)									
14- -5495 \ X		31	31						31
Acct Total		31	31						31
Budget Acct: Migratory Bird Conservation Account (010-18-5137)									
14- -5137 \ X							18,331		18,331
Acct Total							18,331		18,331
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)									
14- -5241 \ X								43,248	43,248
Acct Total								43,248	43,248
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)									
14- -5143 \ X								43,642	43,642
14- -5479 \ X								55,891	55,891
Acct Total								99,533	99,533
Budget Acct: National Wildlife Refuge Fund (010-18-5091)									
14- -1691 \ 12								13,980	13,980
14- -5091 \ X								6,429	6,429
Acct Total								20,409	20,409
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)									
14- -5252 \ X							4,915		4,915
Acct Total							4,915		4,915
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)									
14- -5029 \ X							531,277		531,277
Acct Total							531,277		531,277

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						584,576		584,576
Acct Total						584,576		584,576
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						4,271		4,271
14- -5092 \ X						761		761
14- -5157 \ X						719		719
14- -5501 \ X						285		285
Acct Total						6,036		6,036
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						617,303		617,303
Acct Total						617,303		617,303
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						5,725		5,725
Acct Total						5,725		5,725
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 11 \ 12		9,933	9,933					9,933
14- -1700 \ 12						165		165
14- -1700 12 \ 13				53,017				53,017
14- -1700 \ X				81,296				81,296
Acct Total		9,933	9,933	134,313	165			144,411
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X				6,069				6,069
Acct Total				6,069				6,069

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Park Service									
Budget Acct: Operation of the National Park System (010-24-1036)									
14- -1036 11 \ 12		27,893	27,893						27,893
14- -1036 \ 12					1,731,762				1,731,762
14- -1036 12 \ 13	104,212		104,212						104,212
14- -1036 \ X					11,826				11,826
Acct Total	104,212	27,893	132,105		1,743,588				1,875,693
Budget Acct: Park Partnership Project Grants (010-24-2645)									
14- -2645 \ X	771		771						771
Acct Total	771		771						771
Budget Acct: National Recreation and Preservation (010-24-1042)									
14- -1042 \ 12		52,743	52,743						52,743
14- -1042 \ X						300			300
Acct Total		52,743	52,743			300			53,043
Budget Acct: Urban Park and Recreation Fund (010-24-1031)									
14- -1031 \ X	209		209						209
14- -5476 \ X									
Acct Total	209		209						209
Budget Acct: Construction (and Major Maintenance) (010-24-1039)									
14- -1039 \ X							292,400		292,400
14- -5481 \ X							19		19
69-14-1039 \ X							1,966		1,966
69-14-5481 \ X							18		18
96-14-1039 \ X							8,233		8,233
Acct Total							302,636		302,636

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Park Service									
Budget Acct: Land Acquisition and State Assistance (010-24-5035)									
14- -5035 \ X								94,051	94,051
14- -5536 \ X								6,054	6,054
96-14-5035 \ X								59	59
Acct Total								100,164	100,164
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)									
14- -5110 \ X								88,579	88,579
14- -5164 \ X								10,879	10,879
14- -5262 \ X								43	43
14- -5663 \ X								563	563
Acct Total								100,064	100,064
Budget Acct: Historic Preservation Fund (010-24-5140)									
14- -1046 \ X									
14- -5140 11 \ 12			2,334	2,334					2,334
14- -5140 \ X	1			1					1
14- -5477 \ X									
Acct Total	1		2,334	2,335					2,335
Budget Acct: Other Permanent Appropriations (010-24-9924)									
14- -1034 \ 12							-6,674		-6,674
14- -5049 \ X							10,191		10,191
14- -5076 \ X							24		24
14- -5163 \ X							8,718		8,718
14- -5169 \ X							26,055		26,055
14- -5244 \ X							4		4
14- -5247 \ X							3,536		3,536
14- -5412 \ 12							1,688		1,688
14- -5431 \ X							66,149		66,149
Acct Total							109,691		109,691

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Park Service									
Budget Acct: Construction (trust Fund) (010-24-8215)									
14- -8215 \ X							32		32
69-14-8215 \ X							368		368
Acct Total							400		400
<hr/>									
Budget Acct: Miscellaneous Trust Funds (010-24-9972)									
14- -8037 \ X							42,067		42,067
14- -8052 \ X							69		69
Acct Total							42,136		42,136
<hr/>									
Bureau: Bureau of Indian Affairs and Bureau of Indian Education									
Budget Acct: Operation of Indian Programs (010-76-2100)									
14- -2100 10 \ 12						28,768			28,768
14- -2100 11 \ 12					185,458				185,458
14- -2100 12 \ 13					2,209,031				2,209,031
14- -2100 11 \ 13						44,569			44,569
14- -2100 \ X					29,227				29,227
14- -2101 09 \ 13						13,775			13,775
Acct Total					2,423,716	87,112			2,510,828
<hr/>									
Budget Acct: Construction (010-76-2301)									
14-14-2301 \ X	421		421						421
14- -2301 \ X					269,804				269,804
Acct Total	421		421		269,804				270,225
<hr/>									
Budget Acct: White Earth Settlement Fund (010-76-2204)									
14- -2204 \ X							780		780
Acct Total							780		780

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X							35,549	35,549
14- -2633 \ X							79,256	79,256
14- -2634 \ X							35,000	35,000
14- -2637 \ X							25,400	25,400
Acct Total							175,205	175,205
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X				6,075				6,075
Acct Total				6,075				6,075
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X		2,981	2,981					2,981
Acct Total		2,981	2,981					2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						4,376		4,376
Acct Total						4,376		4,376
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						64		64
14- -5240 \ X						29,333		29,333
14- -5242 \ X						1,057		1,057
14- -5648 \ X						27,322		27,322
Acct Total						57,776		57,776
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						147		147
Acct Total						147		147
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 12							7,103	7,103
Acct Total							7,103	7,103

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Indian Affairs and Bureau of Indian Education									
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)									
14- -4410 \ X							18		18
Acct Total							18		18
<hr/>									
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)									
14- -8361 \ X							2,331		2,331
Acct Total							2,331		2,331
<hr/>									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (010-84-0102)									
14- -0102 11 \ 12		5,847	5,847						5,847
14- -0102 \ 12					93,962				93,962
14- -0102 12 \ 13	86,831		86,831						86,831
14- -0102 \ X					32,818				32,818
14- -5130 \ X	156		156						156
14- -5571 \ X	2,510		2,510						2,510
14- -8369 \ X	41		41						41
Acct Total	2,707	86,831	5,847	95,385	126,780				222,165
<hr/>									
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)									
14- -5003 \ X								128	128
Acct Total								128	128
<hr/>									
Bureau: Insular Affairs									
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)									
14- -0414 \ X	844		844						844
Acct Total	844		844						844
<hr/>									
Budget Acct: Compact of Free Association (010-85-0415)									
14- -0415 \ X								134,336	134,336
14- -0416 \ X								159	159
Acct Total								134,495	134,495

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Insular Affairs									
Budget Acct: Assistance to Territories (010-85-0412)									
14- -0412 11 \ 12								3,194	3,194
14- -0412 12 \ 13								7,615	7,615
14- -0412 \ X								72,860	72,860
Acct Total								83,669	83,669
Bureau: Office of the Solicitor									
Budget Acct: Salaries and Expenses (010-86-0107)									
14- -0107 \ 12					998				998
Acct Total					998				998
Bureau: Office of Inspector General									
Budget Acct: Salaries and Expenses (010-88-0104)									
14- -0101 09 \ 12		4,188	4,188						4,188
14- -0104 \ 12					3,838				3,838
Acct Total		4,188	4,188		3,838				8,026
Bureau: Office of the Special Trustee for American Indians									
Budget Acct: Federal Trust Programs (010-90-0120)									
14-14-0120 \ X	3,646		3,646						3,646
14- -0120 \ X	10,673		10,673						10,673
14-14-0120 \ X					62				62
Acct Total	14,319		14,319		62				14,381
Budget Acct: Tribal Special Fund (010-90-5265)									
14- -5265 \ X							93,937		93,937
Acct Total							93,937		93,937
Budget Acct: Tribal Trust Fund (010-90-8030)									
14- -8030 \ X							46,298		46,298
Acct Total							46,298		46,298

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Indian Gaming Commission									
Budget Acct: Salaries and Expenses (010-92-0118)									
14- -0118 \ X						1,723			1,723
Acct Total						1,723			1,723
<hr/>									
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)									
14- -5141 \ X							7,723		7,723
Acct Total							7,723		7,723
<hr/>									
Bureau: Department-Wide Programs									
Budget Acct: Payments in Lieu of Taxes (010-95-1114)									
14- -1114 \ 12							248		248
Acct Total							248		248
<hr/>									
Budget Acct: Central Hazardous Materials Fund (010-95-1121)									
14-14-1121 \ X	16,967		16,967						16,967
14- -1121 \ X					20,062				20,062
14-14-1121 \ X					6,103				6,103
Acct Total	16,967		16,967		26,165				43,132
<hr/>									
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)									
14- -1618 \ X								7,624	7,624
14-14-1618 \ X								3,459	3,459
14- -5198 \ X								475,189	475,189
14-14-5198 \ X								38,467	38,467
Acct Total								524,739	524,739
<hr/>									
Budget Acct: Wildland Fire Management (010-95-1125)									
14- -1119 \ X	1,187		1,187						1,187
14-14-1125 \ X					143,532				143,532
14-14-1125 \ X	17,472		17,472						17,472
14- -1125 \ X	636,846		636,846						636,846
Acct Total	655,505		655,505		143,532				799,037

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Department-Wide Programs									
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)									
14- -1127 \ X			176,720						176,720
Acct Total			176,720						176,720
<hr/>									
Budget Acct: Working Capital Fund (010-95-4523)									
14- -4523 \ X						600,838			600,838
Acct Total						600,838			600,838
<hr/>									
Budget Acct: Interior Franchise Fund (010-95-4529)									
14- -4529 \ X							198,401		198,401
Acct Total							198,401		198,401
<hr/>									
Agency Tot	1,230,705	351,353	118,522	1,700,580	9,269,619	291,284	3,614,303	3,660,971	18,536,757

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: General Administration									
Budget Acct: Salaries and Expenses (011-03-0129)									
15- -0129 \ 12					77,606				77,606
15- -0129 \ X	4,173		4,173						4,173
15- -8305 \ X	2		2						2
Acct Total	4,175		4,175		77,606				81,781
Budget Acct: National Drug Intelligence Center (011-03-1102)									
15- -1102 \ 12					19,945				19,945
Acct Total					19,945				19,945
Budget Acct: Justice Information Sharing Technology (011-03-0134)									
15- -0134 \ X					51,494				51,494
Acct Total					51,494				51,494
Budget Acct: Legal Activities Office Automation (011-03-0137)									
15- -0137 \ X	7		7						7
Acct Total	7		7						7
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)									
15- -0132 \ X					86,165				86,165
Acct Total					86,165				86,165
Budget Acct: Administrative Review and Appeals (011-03-0339)									
15- -0339 \ 12					179,248				179,248
15- -0339 \ X									
15- -8608 \ X									
Acct Total					179,248				179,248
Budget Acct: Detention Trustee (011-03-0136)									
15- -0136 \ X					1,069,781				1,069,781
Acct Total					1,069,781				1,069,781

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Agency: Department of Justice									
Bureau: General Administration									
Budget Acct: Office of Inspector General (011-03-0328)									
15- -0326 09 \ 13	1,100		1,100						1,100
15- -0328 \ 12					57,289				57,289
15- -0328 \ X	3		3						3
Acct Total	3	1,100	1,103		57,289				58,392
Budget Acct: Working Capital Fund (011-03-4526)									
15- -4526 \ X						484,495			484,495
Acct Total						484,495			484,495
Bureau: United States Parole Commission									
Budget Acct: Salaries and Expenses (011-04-1061)									
15- -1061 \ 12		9,950	9,950						9,950
Acct Total		9,950	9,950						9,950
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)									
15- -0128 11 \ 12					866				866
15- -0128 \ 12					970,991				970,991
15- -0128 12 \ 13						8,311			8,311
15- -0128 \ X					31,346				31,346
15- -0329 \ X	48		48						48
15- -8595 \ X	207		207						207
Acct Total	255		255		1,003,203	8,311			1,011,769
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)									
15- -0319 \ X					92,725				92,725
Acct Total					92,725				92,725

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Agency: Department of Justice									
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)									
15- -0322 \ 12					1,298,048				1,298,048
15- -0322 11 \ 12					1,425				1,425
15- -0322 12 \ 13					13,427				13,427
15- -0322 \ X					9,671				9,671
15- -8596 \ X	377		377						377
Acct Total	377		377		1,322,571				1,322,948
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)									
15- -0100 \ 12		1,507	1,507						1,507
15- -0104 \ X	18		18						18
Acct Total	18	1,507	1,525						1,525
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)									
15- -0324 \ 12					1,009,468				1,009,468
15- -0324 11 \ 12		2,123	2,123						2,123
15- -0324 \ X					881,654				881,654
Acct Total		2,123	2,123		1,891,122				1,893,245
Budget Acct: Construction (011-05-0133)									
15- -0133 \ X	15,350		15,350						15,350
Acct Total	15,350		15,350						15,350
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)									
15- -0311 \ X							331,897		331,897
Acct Total							331,897		331,897
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)									
15- -0500 \ 12		6,905	6,905						6,905
Acct Total		6,905	6,905						6,905

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Agency: Department of Justice									
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)									
15- -0340 \ X							193,492		193,492
Acct Total							193,492		193,492
<hr/>									
Budget Acct: United States Trustee System Fund (011-05-5073)									
15- -5073 \ X			141,072						141,072
Acct Total			141,072						141,072
<hr/>									
Budget Acct: Assets Forfeiture Fund (011-05-5042)									
15- -5042 \ X								3,813,097	3,813,097
Acct Total								3,813,097	3,813,097
<hr/>									
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)									
15- -4575 \ X						59,574			59,574
Acct Total						59,574			59,574
<hr/>									
Bureau: National Security Division									
Budget Acct: Salaries and Expenses (011-08-1300)									
15- -1300 \ 12					53,700				53,700
15- -1300 \ X					10,831				10,831
Acct Total					64,531				64,531
<hr/>									
Bureau: Radiation Exposure Compensation									
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)									
15- -8116 \ X							60,724		60,724
Acct Total							60,724		60,724
<hr/>									
Bureau: Interagency Law Enforcement									
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)									
15- -0323 \ 12			360,632						360,632
15- -0323 \ X			49,059						49,059
Acct Total			49,059						409,691

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: Federal Bureau of Investigation									
Budget Acct: Salaries and Expenses (011-10-0200)									
15- -0200 11 \ 12								17,391	17,391
15- -0200 \ 12								6,048,662	6,048,662
15- -0200 \ X								489,636	489,636
Acct Total								6,555,689	6,555,689
<hr/>									
Budget Acct: Construction (011-10-0203)									
15- -0203 \ X			171,385						171,385
Acct Total			171,385						171,385
<hr/>									
Bureau: Drug Enforcement Administration									
Budget Acct: Salaries and Expenses (011-12-1100)									
15- -1100 11 \ 12								24,414	24,414
15- -1100 \ 12								1,771,240	1,771,240
15- -1100 12 \ 13								21,126	21,126
15- -1100 \ X								102,136	102,136
15- -8602 \ X									
Acct Total								1,918,916	1,918,916
<hr/>									
Budget Acct: Construction (011-12-1101)									
15- -1101 \ X			10,000						10,000
Acct Total			10,000						10,000
<hr/>									
Budget Acct: Diversion Control Fee Account (011-12-5131)									
15- -5131 \ X							268,970		268,970
Acct Total							268,970		268,970
<hr/>									
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives									
Budget Acct: Salaries and Expenses (011-14-0700)									
15- -0700 \ 12					897,337				897,337
15- -0700 11 \ 12		352	352						352
15- -0700 \ X	39,133		39,133						39,133
Acct Total	39,133	352	39,485		897,337				936,822

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives									
Budget Acct: Construction (011-14-0720)									
15- -0720 \ X		582	582						582
Acct Total		582	582						582
Budget Acct: Violent Crime Reduction Program (011-14-8528)									
15- -8526 \ X		1,029	1,029						1,029
Acct Total		1,029	1,029						1,029
Bureau: Federal Prison System									
Budget Acct: Salaries and Expenses (011-20-1060)									
15- -1060 \ 12					4,617,635				4,617,635
15- -1060 \ X					3,420				3,420
75-15-1060 \ 12		25,131	25,131						25,131
Acct Total		25,131	25,131		4,621,055				4,646,186
Budget Acct: Buildings and Facilities (011-20-1003)									
15- -1003 \ X		265,510	265,510						265,510
Acct Total		265,510	265,510						265,510
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)									
15- -4500 \ X								148,682	148,682
Acct Total								148,682	148,682
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)									
15- -8408 \ X							61,226		61,226
Acct Total							61,226		61,226
Bureau: Office of Justice Programs									
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)									
15- -0401 \ X					155,239				155,239
Acct Total					155,239				155,239

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: Office of Justice Programs									
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)									
15- -0420 \ X			1,808						1,808
Acct Total			1,808						1,808
<hr/>									
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)									
15- -0404 \ X						1,220,309			1,220,309
Acct Total						1,220,309			1,220,309
<hr/>									
Budget Acct: Weed and Seed Program Fund (011-21-0334)									
15- -0334 \ X						4,213			4,213
Acct Total						4,213			4,213
<hr/>									
Budget Acct: Community Oriented Policing Services (011-21-0406)									
15- -0406 \ X						164,128			164,128
15- -8594 \ X			4,987						4,987
Acct Total			4,987			164,128			169,115
<hr/>									
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)									
15- -0409 \ X						447,499			447,499
Acct Total						447,499			447,499
<hr/>									
Budget Acct: Juvenile Justice Programs (011-21-0405)									
15- -0405 \ X						262,404			262,404
Acct Total						262,404			262,404
<hr/>									
Budget Acct: Public Safety Officer Benefits (011-21-0403)									
15- -0403 \ X								65,471	65,471
Acct Total								65,471	65,471

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: Office of Justice Programs									
Budget Acct: Crime Victims Fund (011-21-5041)									
15- -5041 \ X								755,684	755,684
15- -8306 \ X								443	443
75-15-5041 \ X									
Acct Total								756,127	756,127
<hr/>									
Bureau: Violent Crime Reduction Trust Fund									
Budget Acct: Violent Crime Reduction Trust Fund (011-30-8585)									
15- -8585 \ X	41		41						41
Acct Total	41		41						41
<hr/>									
Agency Tot	704,791	1,100	406,600	1,112,491	13,687,864	552,380	916,309	13,257,982	29,527,026

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
14-16-0174 11 \ 12							424	424
16- -0174 11 \ 12							260,003	260,003
16- -0174 \ 12							242,331	242,331
16- -0184 \ X							22,586	22,586
16- -5152 \ X							335,964	335,964
Acct Total							861,308	861,308
Budget Acct: Office of Job Corps (012-05-0181)								
12-16-0181 11 \ 12		22,979	22,979					22,979
12-16-0181 11 \ 13	1,115		1,115					1,115
12-16-0181 12 \ 14	80		80					80
16- -0181 09 \ 12					1,702			1,702
16- -0181 11 \ 12		396,891	396,891					396,891
16- -0181 10 \ 12		8,406	8,406					8,406
16- -0181 \ 12		295,717	295,717					295,717
16- -0181 11 \ 13	83,735		83,735					83,735
16- -0181 12 \ 14	94,027		94,027					94,027
16- -0181 11 \ 14	4,990		4,990					4,990
16- -0181 \ X								
Acct Total	183,947	723,993	907,940		1,702			909,642
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 10 \ 12								
16- -0175 11 \ 12		191	191					191
Acct Total		191	191					191
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)								
16- -0187 \ 12						500,000		500,000
Acct Total						500,000		500,000

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 12						269,494		269,494
Acct Total						269,494		269,494
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16- -0179 11 \ 12							22,805	22,805
16- -0179 \ 12							41,893	41,893
16- -0179 12 \ 13							359,435	359,435
16- -0179 \ X							336,785	336,785
16- -5142 \ X							6,436	6,436
Acct Total							767,354	767,354
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16- -0178 \ X						21		21
Acct Total						21		21
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1801 \ X						10,067		10,067
Acct Total						10,067		10,067
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 12				12,333				12,333
Acct Total				12,333				12,333
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							11,881,691	11,881,691
Acct Total							11,881,691	11,881,691
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 12			9,731	9,731				9,731
Acct Total			9,731	9,731				9,731

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						21,365,209		21,365,209
Acct Total						21,365,209		21,365,209
<hr/>								
Bureau: Employment Standards Administration								
Budget Acct: Salaries and Expenses (012-17-0105)								
16- -0105 \ 12		42,896	42,896					42,896
Acct Total		42,896	42,896					42,896
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						3,147,821		3,147,821
Acct Total						3,147,821		3,147,821
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						59,761		59,761
Acct Total						59,761		59,761
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						70,340		70,340
Acct Total						70,340		70,340
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						90,247		90,247
Acct Total						90,247		90,247
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						62,968		62,968
Acct Total						62,968		62,968

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X						2,497		2,497
16- -8144 \ X						61,113		61,113
Acct Total						63,610		63,610
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							27,061	27,061
16- -8134 \ X							1,771	1,771
Acct Total							28,832	28,832
Bureau: Wage and Hour Division								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142 \ X						3,446		3,446
Acct Total						3,446		3,446
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						78,288		78,288
Acct Total						78,288		78,288
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 12					19,842			19,842
Acct Total					19,842			19,842
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 12		31,710	31,710					31,710
Acct Total		31,710	31,710					31,710
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 12					79,953			79,953
Acct Total					79,953			79,953

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (012-25-0165)									
16- -0165 \ 12					31,989				31,989
16- -0165 11 \ 12		2,000	2,000						2,000
16- -0165 \ X	409		409						409
16- -8131 \ X	91		91						91
Acct Total	500	2,000	2,500		31,989				34,489
Budget Acct: Office of Disability Employment Policy (012-25-0166)									
16- -0166 \ 12		3,417	3,417						3,417
Acct Total		3,417	3,417						3,417
Budget Acct: Office of the Inspector General (012-25-0106)									
16- -0106 \ 12		6,374	6,374						6,374
16- -0107 09 \ 12		1,612	1,612						1,612
Acct Total		7,986	7,986						7,986
Budget Acct: Veterans Employment and Training (012-25-0164)									
16- -0164 11 \ 12		252	252						252
16- -0164 \ 12		33,910	33,910						33,910
Acct Total		34,162	34,162						34,162
Budget Acct: Working Capital Fund (012-25-4601)									
16- -4601 \ X					200,181				200,181
Acct Total					200,181				200,181
Agency Tot	500	183,947	856,086	1,040,533	344,298	1,702	25,721,272	13,539,185	40,646,990

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

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Agency: Department of State									
Bureau: Administration of Foreign Affairs									
Budget Acct: Diplomatic and Consular Programs (014-05-0113)									
19- -0107 \ X								1,055	1,055
19- -0113 11 \ 12								694,211	694,211
19- -0113 12 \ 13								1,278,233	1,278,233
19- -0113 \ X								1,471,376	1,471,376
19- -5515 \ X								48,105	48,105
72-19-0113 \ X								2	2
Acct Total								3,492,982	3,492,982
<hr/>									
Budget Acct: International Information Programs (014-05-0201)									
19- -0201 \ X			955						955
Acct Total			955						955
<hr/>									
Budget Acct: Conflict Stabilization Operations (014-05-0121)									
19- -0121 \ X						21,342			21,342
Acct Total						21,342			21,342
<hr/>									
Budget Acct: Capital Investment Fund (014-05-0120)									
19- -0120 \ X			20,540						20,540
19- -0507 \ X			29						29
Acct Total			20,569						20,569
<hr/>									
Budget Acct: Office of the Inspector General (014-05-0529)									
19- -0529 11 \ 12			3,226						3,226
19- -0529 \ 12			997						997
19- -0529 10 \ 13		2,843							2,843
19- -0529 \ X	21								21
Acct Total	21	2,843	4,223						7,087
<hr/>									
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)									
19- -0209 11 \ 12			4,671						4,671
19- -0209 \ X						112,780			112,780
Acct Total			4,671			112,780			117,451

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(Dollars In Thousands)

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Agency: Department of State									
Bureau: Administration of Foreign Affairs									
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)									
19- -0535 \ X					2,664,663				2,664,663
19- -0538 \ X									
72-19-0535 \ X	612		612						612
Acct Total	612		612		2,664,663				2,665,275
Budget Acct: Representation Allowances (014-05-0545)									
19- -0545 \ 12					695				695
Acct Total					695				695
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)									
19- -0520 11 \ 12		21,149	21,149						21,149
19- -0520 12 \ 13	6,613		6,613						6,613
Acct Total	6,613	21,149	27,762						27,762
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)									
19- -0522 \ X					19,282				19,282
Acct Total					19,282				19,282
Budget Acct: Buying Power Maintenance (014-05-0524)									
19- -0524 \ X	500		500						500
Acct Total	500		500						500
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)									
19- -0523 \ 12					2,833				2,833
Acct Total					2,833				2,833
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)									
19- -0540 \ 12							2,383		2,383
Acct Total							2,383		2,383

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: Administration of Foreign Affairs									
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)									
19- -5497 \ X							311		311
Acct Total							311		311
<hr/>									
Budget Acct: Working Capital Fund (014-05-4519)									
19- -4519 \ X						1,061,372			1,061,372
Acct Total						1,061,372			1,061,372
<hr/>									
Budget Acct: Repatriation Loans Program Account (014-05-0601)									
19- -0600 \ X					-436				-436
19- -0601 \ 12		182	182						182
Acct Total		182	182		-436				-254
<hr/>									
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)									
19- -8186 \ X							16		16
Acct Total							16		16
<hr/>									
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)									
19- -8340 \ X							142,471		142,471
Acct Total							142,471		142,471
<hr/>									
Budget Acct: Miscellaneous Trust Funds (014-05-9971)									
19- -8167 \ X							347		347
19- -8821 \ X							14,247		14,247
19- -8822 \ X							9,151		9,151
Acct Total							23,745		23,745
<hr/>									
Bureau: International Organizations and Conferences									
Budget Acct: Contributions to International Organizations (014-10-1126)									
19- -1126 \ 12		359,729	359,729						359,729
19- -1126 \ X	6,083		6,083						6,083
Acct Total	6,083	359,729	365,812						365,812

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: International Organizations and Conferences									
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)									
19- -1124 11 \ 12		90,986	90,986						90,986
19- -1124 \ 12		224,215	224,215						224,215
19- -1125 \ X	30		30						30
19- -1130 \ X									
Acct Total	30	315,201	315,231						315,231
Bureau: International Commissions									
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)									
19- -1069 \ 12					11,197				11,197
Acct Total					11,197				11,197
Budget Acct: Construction, IBWC (014-15-1078)									
19- -1078 \ X					79,498				79,498
Acct Total					79,498				79,498
Budget Acct: American Sections, International Commissions (014-15-1082)									
19- -1082 \ 12		1,854	1,854						1,854
19- -1082 \ X	194		194						194
Acct Total	194	1,854	2,048						2,048
Budget Acct: International Fisheries Commissions (014-15-1087)									
19- -1087 \ 12		4,603	4,603						4,603
Acct Total		4,603	4,603						4,603
Bureau: Other									
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)									
11-19-1030 \ X	69		69						69
19- -1030 \ X	12,261		12,261						12,261
72-19-1030 \ X	6,287		6,287						6,287
75-19-1030 \ X	11,743		11,743						11,743
97-19-1030 \ X					7,817				7,817
Acct Total	30,360		30,360		7,817				38,177

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: Other									
Budget Acct: Global Health Programs (014-25-1031)									
11-19-1031 \ X	23,120		23,120						23,120
16-19-1031 \ X	301		301						301
19- -1031 \ X					1,495,853				1,495,853
72-19-1031 11 \ 12		433,678	433,678						433,678
72-19-1031 08 \ 13		246	246						246
72-19-1031 \ X	255,844		255,844						255,844
75-19-1031 \ X	707,676		707,676						707,676
97-19-1031 \ X	244,698		244,698						244,698
Acct Total	1,231,639	246	433,678	1,665,563	1,495,853				3,161,416
Budget Acct: Migration and Refugee Assistance (014-25-1143)									
19- -1143 \ X					251,004				251,004
Acct Total					251,004				251,004
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)									
11- -0040 \ X	24,929		24,929						24,929
19-11-0040 \ X	863		863						863
Acct Total	25,792		25,792						25,792
Budget Acct: Complex Crises Fund (014-25-1015)									
72- -1015 \ X	34,553		34,553						34,553
Acct Total	34,553		34,553						34,553
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)									
19-11-1022 11 \ 12					1,287,536				1,287,536
19-11-1022 06 \ 12		342	342						342
19-11-1022 10 \ 12		206,451	206,451						206,451
19-11-1022 12 \ 13					-39,943				-39,943
19-11-1022 \ X					44,238				44,238
20-11-1022 \ X	313		313						313
Acct Total	313	206,793	207,106	1,291,831					1,498,937

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: Other									
Budget Acct: Andean Counterdrug Programs (014-25-1154)									
19- -1154 \ X			3,936						3,936
72-19-1154 \ X			2,658						2,658
Acct Total			6,594						6,594
Budget Acct: Democracy Fund (014-25-1121)									
19- -1121 11 \ 12				64,975					64,975
72-19-1121 11 \ 12				43,673					43,673
Acct Total				108,648					108,648
Budget Acct: Payment to the Asia Foundation (014-25-0525)									
19- -0525 \ X						612			612
Acct Total						612			612
Budget Acct: National Endowment for Democracy (014-25-0210)									
19- -0210 \ X						3,565			3,565
Acct Total						3,565			3,565
Budget Acct: East-West Center (014-25-0202)									
19- -0202 \ 12				709					709
19- -0203 \ X						1			1
Acct Total				709		1			710
Budget Acct: International Litigation Fund (014-25-5177)									
19- -5177 \ X							18,077		18,077
Acct Total							18,077		18,077
Budget Acct: International Center, Washington, D.C. (014-25-5151)									
19- -1151 \ X									
19- -5151 \ X						1,937			1,937
Acct Total						1,937			1,937

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: Other									
Budget Acct: Fishermen's Protective Fund (014-25-5116)									
19- -5116 \ X							631		631
Acct Total							631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)									
19- -5121 \ X							2,748		2,748
Acct Total							2,748		2,748
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)									
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	2		2						2
Acct Total	4,480		4,480						4,480
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)									
19- -8813 \ X	-1,278		-1,278						-1,278
Acct Total	-1,278		-1,278						-1,278
Agency Tot	1,365,595	9,702	1,461,440	2,836,737	5,958,359	1,063,309	190,382	3,492,982	13,541,769

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Office of the Secretary									
Budget Acct: Research and Development (021-04-1730)									
69- -1730 10 \ 12		53	53						53
69- -1730 \ 12					8,045				8,045
69- -1730 11 \ 13	733		733						733
69- -1730 12 \ 14	794		794						794
69- -1730 \ X					17,020				17,020
Acct Total	1,527	53	1,580		25,065				26,645
Budget Acct: Salaries and Expenses (021-04-0102)									
69- -0102 \ 12					86,962				86,962
69- -0102 \ X					3,238				3,238
Acct Total					90,200				90,200
Budget Acct: National Infrastructure Investments (021-04-0143)									
69- -0143 10 \ 12		2,067	2,067						2,067
69-69-0143 10 \ 12		103,209	103,209						103,209
69- -0143 11 \ 13	525,706		525,706						525,706
69-69-0143 11 \ 13	25		25						25
69- -0143 12 \ 13	500,000		500,000						500,000
Acct Total	1,025,731	105,276	1,131,007						1,131,007
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)									
69- -4522 \ X						422,932			422,932
Acct Total						422,932			422,932
Budget Acct: Financial Management Capital (021-04-0116)									
69- -0116 12 \ 13	4,990		4,990						4,990
69- -0116 \ X	9,199		9,199						9,199
Acct Total	9,199	4,990	14,189						14,189
Budget Acct: Cyber Security Initiatives (021-04-0159)									
69- -0159 12 \ 13	10,000		10,000						10,000
Acct Total	10,000		10,000						10,000

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Office of the Secretary									
Budget Acct: Office of Civil Rights (021-04-0118)									
69- -0118 \ 12		6,828	6,828						6,828
Acct Total		6,828	6,828						6,828
Budget Acct: Minority Business Outreach (021-04-0119)									
69- -0119 11 \ 12		214	214						214
69- -0119 12 \ 13	3,055		3,055						3,055
69- -0119 \ X	6,371		6,371						6,371
Acct Total	6,371	214	9,640						9,640
Budget Acct: New Headquarters Building (021-04-0147)									
69- -0147 \ X	802		802						802
Acct Total	802		802						802
Budget Acct: Compensation for Air Carriers (021-04-0111)									
69- -0111 \ X							6,555		6,555
Acct Total							6,555		6,555
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)									
69- -0142 07 \ 12		182	182						182
69- -0142 \ X					13,653				13,653
Acct Total		182	182		13,653				13,835
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)									
69- -5423 \ X							9,056		9,056
Acct Total							9,056		9,056
Budget Acct: Working Capital Fund (021-04-4520)									
69- -4520 \ X						324,825			324,825
Acct Total						324,825			324,825

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Agency: Department of Transportation									
Bureau: Office of the Secretary									
Budget Acct: Minority Business Resource Center Program (021-04-0155)									
69- -0155 \ 12		871	871						871
Acct Total		871	871						871
<hr/>									
Budget Acct: Payments to Air Carriers (021-04-8304)									
69- -8304 \ X	165,535		165,535						165,535
Acct Total	165,535		165,535						165,535
<hr/>									
Bureau: Federal Aviation Administration									
Budget Acct: Operations (021-12-1301)									
69- -1301 11 \ 12		2,011	2,011						2,011
69- -1301 \ 12					7,598,584				7,598,584
69- -1301 \ X					62,286				62,286
69- -1303 \ X	2		2						2
Acct Total	2	2,011	2,013		7,660,870				7,662,883
<hr/>									
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)									
69- -4120 \ X							1,726,937		1,726,937
Acct Total							1,726,937		1,726,937
<hr/>									
Budget Acct: Administrative Services Franchise Fund (021-12-4562)									
69- -4562 \ X						256,527			256,527
Acct Total						256,527			256,527
<hr/>									
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)									
69- -8106 \ X								1,189,938	1,189,938
Acct Total								1,189,938	1,189,938

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Agency: Department of Transportation									
Bureau: Federal Aviation Administration									
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)									
69- -8107 \ 12								365,501	365,501
69- -8107 10 \ 12								290,937	290,937
69- -8107 11 \ 13								763,352	763,352
69- -8107 12 \ 14								2,140,651	2,140,651
69- -8107 \ X								103,633	103,633
Acct Total								3,664,074	3,664,074
<hr/>									
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)									
69- -8108 10 \ 12					14,387				14,387
69- -8108 11 \ 13	35,517		35,517						35,517
69- -8108 12 \ 14	157,549		157,549						157,549
69- -8108 \ X					26,612				26,612
Acct Total	193,066		193,066		40,999				234,065
<hr/>									
Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104)									
69- -8104 \ 12									
Acct Total									
<hr/>									

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Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
14-69-0538 \ X							487	487
69- -0502 \ X							15	15
69- -0503 \ X							352	352
69- -0505 \ X							6,377	6,377
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							64	64
69- -0538 \ X							243,143	243,143
69-69-0538 \ X							285	285
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

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

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Agency: Department of Transportation									
Bureau: Federal Highway Administration									
Budget Acct: Miscellaneous Appropriations (021-15-9911)									
69- -0598 \ X								7,603	7,603
69-69-0641 \ X								3,856	3,856
69- -0641 \ X								36,401	36,401
95-69-0511 \ X								25	25
95-69-0538 \ X								22	22
96-69-0538 \ X								217	217
Acct Total								318,391	318,391
<hr/>									
Budget Acct: Emergency Relief Program (021-15-0500)									
12-69-0500 \ X		5,469	5,469						5,469
14-69-0500 \ X		5,873	5,873						5,873
69- -0500 \ X		1,876,735	1,876,735						1,876,735
96-69-0500 \ X									
Acct Total		1,888,077	1,888,077						1,888,077
<hr/>									
Budget Acct: Appalachian Development Highway System (021-15-0640)									
69- -0640 \ X		66,286	66,286						66,286
Acct Total		66,286	66,286						66,286
<hr/>									
Budget Acct: State Infrastructure Banks (021-15-0549)									
69- -0549 \ X		1,375	1,375						1,375
Acct Total		1,375	1,375						1,375
<hr/>									
Budget Acct: Highway Infrastructure Investment, Recovery Act (021-15-0504)									
69- -0504 09 \ 12			12,783	12,783					12,783
Acct Total			12,783	12,783					12,783
<hr/>									
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)									
69- -0542 \ X						20,000			20,000
Acct Total						20,000			20,000

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Highway Administration									
Budget Acct: Federal-aid Highways (021-15-8083)									
12-69-8083 \ X								15,445	15,445
14-69-8083 \ X								-302,934	-302,934
17-69-8083 \ X								405	405
20-69-8083 \ X								4,826	4,826
21-69-8083 \ X								-1,422	-1,422
46-69-8083 \ X								232	232
57-69-8083 \ X								270	270
69- -8083 \ X								32,116,306	32,116,306
69-69-8083 \ X								433,142	433,142
70-69-8083 \ X									
86-69-8083 \ X								5,354	5,354
95-69-8083 \ X								1,733	1,733
96-69-8083 \ X								6,072	6,072
Acct Total								32,279,429	32,279,429
<hr/>									
Budget Acct: Highway Infrastructure Programs (021-15-0548)									
69- -0548 10 \ 12			193,380	193,380					193,380
Acct Total			193,380	193,380					193,380
<hr/>									
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)									
69- -8072 \ X			3,002	3,002					3,002
Acct Total			3,002	3,002					3,002
<hr/>									
Budget Acct: Miscellaneous Trust Funds (021-15-9971)									
69- -8054 \ X							32,885		32,885
69- -8264 \ X							2,015		2,015
69- -8265 \ X							5,878		5,878
69- -8371 \ X							2,588		2,588
69- -8502 \ X							287		287
69- -8632 \ X							7		7
Acct Total							43,660		43,660

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Highway Administration									
Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)									
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- -8058 \ X	76,839		76,839						76,839
69-69-8058 \ X	6,870		6,870						6,870
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	5,866		5,866						5,866
69- -8386 \ X	450		450						450
69- -8390 \ X									
Acct Total	95,434		95,434						95,434
Bureau: Federal Motor Carrier Safety Administration									
Budget Acct: Motor Carrier Safety (021-17-8055)									
69- -8055 \ X					19,047				19,047
Acct Total					19,047				19,047
Budget Acct: National Motor Carrier Safety Program (021-17-8048)									
69- -8048 \ X	2		2						2
Acct Total	2		2						2
Budget Acct: Motor Carrier Safety Grants (021-17-8158)									
69- -8158 \ X								180,041	180,041
Acct Total								180,041	180,041

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Motor Carrier Safety Administration									
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)									
69- -8159 \ X								96,222	96,222
Acct Total								96,222	96,222
<hr/>									
Bureau: National Highway Traffic Safety Administration									
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)									
69- -0654 \ X			20,270						20,270
Acct Total			20,270						20,270
<hr/>									
Budget Acct: Operations and Research (021-18-0650)									
69- -0650 \ 12			105,426						105,426
69- -0650 11 \ 12			2,616						2,616
69- -0650 12 \ 13		19,839							19,839
69- -0650 \ X	5				5				5
69- -0651 \ X									
Acct Total	5	19,839	108,042		127,886				127,886
<hr/>									
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)									
69- -8016 \ X								44,355	44,355
69- -8362 \ X								52	52
Acct Total								44,407	44,407
<hr/>									
Budget Acct: Highway Traffic Safety Grants (021-18-8020)									
69- -8020 \ X								364,201	364,201
69-69-8020 \ X								659	659
Acct Total								364,860	364,860

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					Disc. Part	Total Disc		Split, Disc \	
No Year	Multi Avail	Expiring	Total Disc	Reimbursable	Reimbursable	Total Mand	Mandatory	Total Balances	
Agency: Department of Transportation									
Bureau: Federal Railroad Administration									
Budget Acct: Safety and Operations (021-27-0700)									
69- -0122 \ X	38		38						38
69- -0700 \ 12		134,507	134,507						134,507
69- -0700 \ X	17,197		17,197						17,197
69- -0702 \ X	7		7						7
69- -0707 \ X	1		1						1
Acct Total	17,243	134,507	151,750						151,750
Budget Acct: Railroad Research and Development (021-27-0745)									
69- -0703 \ X									
69- -0745 \ X				45,372					45,372
Acct Total				45,372					45,372
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)									
69- -0723 \ X	19		19						19
Acct Total	19		19						19
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)									
69- -0704 \ X	1,553		1,553						1,553
Acct Total	1,553		1,553						1,553
Budget Acct: Operating Subsidy Grants to the National Railroad Passenger Corp (021-27-0121)									
69- -0121 \ X	346,570		346,570						346,570
Acct Total	346,570		346,570						346,570
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)									
69- -0125 \ X	28,630		28,630						28,630
Acct Total	28,630		28,630						28,630
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)									
69- -0124 \ X	2,592		2,592						2,592
Acct Total	2,592		2,592						2,592

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Railroad Administration									
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)									
69- -0715 \ X		27,142		27,142					27,142
Acct Total		27,142		27,142					27,142
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)									
69- -0718 09 \ 12			204,633	204,633					204,633
69- -0718 09 \ 14		20		20					20
69- -0719 \ X		490,553		490,553					490,553
Acct Total		490,553	20	204,633		695,206			695,206
Budget Acct: Next Generation High-speed Rail (021-27-0722)									
69- -0722 \ X		8,657		8,657					8,657
69- -8552 \ X		312		312					312
Acct Total		8,969		8,969					8,969
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)									
69- -0123 \ X		5,419		5,419					5,419
69- -0758 \ X		177		177					177
Acct Total		5,596		5,596					5,596
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)									
69- -0716 \ X		49,806		49,806					49,806
Acct Total		49,806		49,806					49,806
Budget Acct: Railroad Safety Technology Program (021-27-0701)									
69- -0701 \ X		87		87					87
Acct Total		87		87					87
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)									
69- -4411 \ X							314		314
Acct Total							314		314

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Administrative Expenses (021-36-1120)									
69- -1120 \ 12		77,354	77,354						77,354
69- -1120 \ X	144		144						144
Acct Total	144	77,354	77,498						77,498
Budget Acct: Formula Grants (021-36-1129)									
69- -1119 \ X	497		497						497
69-69-1119 \ X	203		203						203
69- -1123 \ X									
69- -1124 \ X	929		929						929
69- -1129 \ X					99,034				99,034
69-69-1129 \ X	503		503						503
Acct Total	2,132		2,132		99,034				101,166
Budget Acct: University Transportation Research (021-36-1136)									
69- -1136 \ X	293		293						293
Acct Total	293		293						293
Budget Acct: Research and University Research Centers (021-36-1137)									
69- -1137 \ X					143,995				143,995
Acct Total					143,995				143,995
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)									
69- -1125 \ X	14,662		14,662						14,662
Acct Total	14,662		14,662						14,662
Budget Acct: Capital Investment Grants (021-36-1134)									
69- -1133 09 \ 12		238	238						238
69- -1134 \ X					3,952,456				3,952,456
Acct Total		238	238		3,952,456				3,952,694

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)									
69- -1131 10 \ 12		15,540	15,540						15,540
69- -1131 11 \ 13	49,900		49,900						49,900
Acct Total	49,900	15,540	65,440						65,440
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)									
69- -1102 09 \ 12		350	350						350
Acct Total		350	350						350
Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)									
69- -1101 09 \ 12		9,216	9,216						9,216
Acct Total		9,216	9,216						9,216
Budget Acct: Research, Training, and Human Resources (021-36-1121)									
69- -1121 \ X					248				248
Acct Total					248				248
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)									
69- -1127 \ X	2,662		2,662						2,662
Acct Total	2,662		2,662						2,662
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)									
69- -1128 \ X	300,223		300,223						300,223
Acct Total	300,223		300,223						300,223
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)									
69- -1122 \ X	578		578						578
Acct Total	578		578						578
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)									
69- -8191 \ X	4,643		4,643						4,643
Acct Total	4,643		4,643						4,643

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Transit Formula Grants (021-36-8350)									
69- -8350 \ X								11,536,354	11,536,354
Acct Total								11,536,354	11,536,354
<hr/>									
Bureau: Saint Lawrence Seaway Development Corporation									
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)									
69- -4089 \ X							43,237		43,237
Acct Total							43,237		43,237
<hr/>									
Budget Acct: Operations and Maintenance (021-40-8003)									
69- -8003 \ X			31,259						31,259
Acct Total			31,259						31,259
<hr/>									
Bureau: Pipeline and Hazardous Materials Safety Administration									
Budget Acct: Research and Special Programs (021-50-0104)									
69- -0104 \ X						153			153
Acct Total						153			153
<hr/>									
Budget Acct: Hazardous Materials Safety (021-50-1401)									
69- -1401 10 \ 12						1,637			1,637
69- -1401 \ 12			34,071						34,071
69- -1401 11 \ 13		2,496							2,496
69- -1401 12 \ 14		1,716							1,716
69- -1401 \ X							397		397
Acct Total		4,212	34,071			1,637	397		40,317
<hr/>									
Budget Acct: Operational Expenses (021-50-1400)									
69- -1400 \ 12						17,321			17,321
Acct Total						17,321			17,321

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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Agency: Department of Transportation									
Bureau: Pipeline and Hazardous Materials Safety Administration									
Budget Acct: Pipeline Safety (021-50-5172)									
69- -5172 \ 12		34,682	34,682						34,682
69- -5172 10 \ 12					6,192				6,192
69- -5172 11 \ 13	13,669		13,669						13,669
69- -5172 12 \ 14	66,764		66,764						66,764
69- -5172 \ X						328			328
Acct Total	80,433	34,682	115,115		6,192	328			121,635
Budget Acct: Emergency Preparedness Grants (021-50-5282)									
69- -5282 11 \ 12							188		188
69- -5282 12 \ 13							188		188
69- -5282 \ X							27,300		27,300
Acct Total							27,676		27,676
Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)									
69- -8121 12 \ 14	10,215		10,215						10,215
Acct Total	10,215		10,215						10,215
Bureau: Office of Inspector General									
Budget Acct: Salaries and Expenses (021-56-0130)									
69- -0130 \ 12		57,581	57,581						57,581
69- -0130 \ X	53		53						53
69- -0131 09 \ 13	6,066		6,066						6,066
Acct Total	53	6,066	57,581	63,700					63,700
Bureau: Surface Transportation Board									
Budget Acct: Salaries and Expenses (021-61-0301)									
69- -0301 \ 12					22,966				22,966
69- -0301 \ X	941		941						941
Acct Total	941		941		22,966				23,907

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----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Maritime Administration									
Budget Acct: Operations and Training (021-70-1750)									
69- -1750 \ 12					100,409				100,409
69- -1750 12 \ 13	2,400		2,400						2,400
69- -1750 \ X					73,973				73,973
Acct Total	2,400		2,400		174,382				176,782
Budget Acct: Assistance to Small Shipyards (021-70-1770)									
69- -1770 \ X	10,798		10,798						10,798
Acct Total	10,798		10,798						10,798
Budget Acct: Ship Disposal (021-70-1768)									
69- -1768 \ X	18,664		18,664						18,664
Acct Total	18,664		18,664						18,664
Budget Acct: Maritime Security Program (021-70-1711)									
69- -1711 \ X	140,654		140,654						140,654
Acct Total	140,654		140,654						140,654
Budget Acct: Operating-differential Subsidies (021-70-1709)									
69- -1709 \ X	822		822						822
Acct Total	822		822						822
Budget Acct: Ocean Freight Differential (021-70-1751)									
69- -1751 \ X							254,220		254,220
Acct Total							254,220		254,220
Budget Acct: Ready Reserve Force (021-70-1710)									
69- -1710 \ 12					1,122				1,122
69- -1710 \ X					79,931				79,931
Acct Total					81,053				81,053

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Maritime Administration									
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)									
69- -4303 \ X						53,872			53,872
Acct Total						53,872			53,872
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)									
69- -4302 \ X		47,127		47,127					47,127
Acct Total		47,127		47,127					47,127
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)									
69- -5560 \ X					50,189				50,189
Acct Total					50,189				50,189
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)									
69- -1752 \ 12								2,906	2,906
69- -1752 \ X								62,256	62,256
Acct Total								65,162	65,162
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)									
69- -8503 \ X							1,901		1,901
69- -8547 \ X							11,421		11,421
Acct Total							13,322		13,322
Agency Tot	3,810,775	1,411,454	997,812	6,220,041	12,363,779	1,159,934	2,124,977	49,738,878	71,607,609

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (015-05-0101)									
20- -0101 10 \ 12		3,896	3,896						3,896
20- -0101 11 \ 12		6,226	6,226						6,226
20- -0101 \ 12					77,388				77,388
20- -0101 11 \ 13	6,376		6,376						6,376
20- -0101 \ X	2,111		2,111						2,111
Acct Total	2,111	6,376	10,122	18,609	77,388				95,997
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)									
20- -0115 10 \ 12		2,991	2,991						2,991
20- -0115 11 \ 13	2,037		2,037						2,037
20- -0115 \ X	1,566		1,566						1,566
Acct Total	1,566	2,037	2,991	6,594					6,594
Budget Acct: Office of Inspector General (015-05-0106)									
20- -0106 \ 12					8,533				8,533
Acct Total					8,533				8,533
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)									
20- -0119 \ 12		8,263	8,263						8,263
20- -0119 \ X	343		343						343
20- -0135 09 \ 13	1,329		1,329						1,329
Acct Total	343	1,329	8,263	9,935					9,935
Budget Acct: Treasury Building and Annex Repair and Restoration (015-05-0108)									
20- -0108 \ X	3		3						3
Acct Total	3		3						3
Budget Acct: Expanded Access to Financial Services (015-05-0121)									
20- -0121 \ X	78		78						78
Acct Total	78		78						78

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Agency: Department of the Treasury									
Bureau: Departmental Offices									
Budget Acct: Counterterrorism Fund (015-05-0117)									
20- -0117 \ X			27						27
Acct Total			27						27
Budget Acct: Terrorism Insurance Program (015-05-0123)									
20- -0123 \ X							2,998		2,998
Acct Total							2,998		2,998
Budget Acct: Treasury Forfeiture Fund (015-05-5697)									
20- -5697 \ X								920,886	920,886
Acct Total								920,886	920,886
Budget Acct: Financial Research Fund (015-05-5590)									
20- -5590 \ X							31,108		31,108
Acct Total							31,108		31,108
Budget Acct: Presidential Election Campaign Fund (015-05-5081)									
20- -5081 \ X							199,098		199,098
Acct Total							199,098		199,098
Budget Acct: Exchange Stabilization Fund (015-05-4444)									
20- -4444 \ X							44,196,428		44,196,428
Acct Total							44,196,428		44,196,428
Budget Acct: Working Capital Fund (015-05-4501)									
20- -4501 \ X						190,389			190,389
Acct Total						190,389			190,389
Budget Acct: Treasury Franchise Fund (015-05-4560)									
20- -4560 \ X						199,372			199,372
Acct Total						199,372			199,372

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140 \ X						2,970,415		2,970,415
Acct Total						2,970,415		2,970,415
<hr/>								
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)								
20- -0139 \ X						180,000		180,000
Acct Total						180,000		180,000
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 10 \ 12							12,725	12,725
20- -1881 11 \ 12							12,834	12,834
20- -1881 12 \ 13							65,792	65,792
20- -1881 \ X							5,041	5,041
Acct Total							96,392	96,392
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X								65
Acct Total								65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 12						70,845		70,845
Acct Total						70,845		70,845
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 12							8,029	8,029
20- -0133 \ X							28,633	28,633
Acct Total							36,662	36,662
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						10,659		10,659
Acct Total						10,659		10,659

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Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						94,856		94,856
Acct Total						94,856		94,856
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						217,251,000		217,251,000
Acct Total						217,251,000		217,251,000
<hr/>								
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 12						5,087,890		5,087,890
Acct Total						5,087,890		5,087,890
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X		941	941					941
Acct Total		941	941					941
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 10 \ 12		3,946	3,946					3,946
20- -0173 \ 12				9,493				9,493
20- -0173 11 \ 12		327	327					327
20- -0173 11 \ 13	12,751		12,751					12,751
20- -0173 12 \ 14								6,000
20- -0173 \ X								15
Acct Total	12,751	4,273	17,024	9,493				32,532

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Agency: Department of the Treasury									
Bureau: Fiscal Service									
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)									
20- -0560 \ 12					9,930				9,930
20- -0560 11 \ 13									2,000
20- -1801 10 \ 12		98	98						98
20- -1801 \ 12					20,961				20,961
20- -1801 11 \ 13	4,102		4,102						4,102
20- -1801 \ X	548		548						548
20- -5445 11 \ 12		71,615	71,615						71,615
20- -5445 12 \ 13									14,421
20- -8902 \ X	353		353						353
Acct Total	901	4,102	71,713	76,716	30,891				124,028
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)									
20- -0562 \ X							89,701		89,701
Acct Total							89,701		89,701
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)									
20- -1884 \ X							246,577		246,577
Acct Total							246,577		246,577
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)									
20- -1710 \ X							669		669
Acct Total							669		669
Budget Acct: Financial Agent Services (015-12-1802)									
20- -1802 \ X							437,607		437,607
Acct Total							437,607		437,607

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Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740	\ X					226,022		226,022
20- -1741	\ X					2,230,167		2,230,167
20- -1742	\ X					9,364		9,364
20- -1743	\ X					57,851		57,851
Acct Total						2,523,404		2,523,404
Budget Acct: Payment to FRA for AMTRAK Debt Restructuring (015-12-1825)								
20- -1825	\ 12					1,990		1,990
Acct Total						1,990		1,990
Budget Acct: Confiscated and Vested Iraqi Property and Assets (015-12-5816)								
20- -5816	\ X							
Acct Total								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688	\ X					491,513		491,513
Acct Total						491,513		491,513
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109	\ X					6,602		6,602
Acct Total						6,602		6,602
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207	\ X					743		743
20- -8209	\ X					5,204		5,204
Acct Total						5,947		5,947
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521	\ X					3,584,649		3,584,649
Acct Total						3,584,649		3,584,649

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Agency: Department of the Treasury								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 12				3,751				3,751
Acct Total				3,751				3,751
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					98,328			98,328
Acct Total					98,328			98,328
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					3,295,883			3,295,883
Acct Total					3,295,883			3,295,883
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 11 \ 12		4	4					4
20- -0912 \ X	105,389		105,389					105,389
Acct Total	105,389	4	105,393					105,393
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 12				411,622				411,622
20- -0913 11 \ 12		120	120					120
20- -0913 \ X	10,320		10,320					10,320
Acct Total	10,320	120	10,440	411,622				422,062
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 11 \ 12						46,059		46,059
20- -0919 \ 12						381,829		381,829
20- -0919 10 \ 12						1,000		1,000
20- -0919 11 \ 13						998		998
20- -0919 \ X						14,504		14,504
Acct Total						444,390		444,390

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 10 \ 12		16,037	16,037					16,037
20- -0921 11 \ 13	62,107		62,107					62,107
20- -0921 12 \ 14	52,840		52,840					52,840
Acct Total	114,947	16,037	130,984					130,984
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						2,606,038		2,606,038
Acct Total						2,606,038		2,606,038
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						46,465,360		46,465,360
Acct Total						46,465,360		46,465,360
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X						24,801,110		24,801,110
Acct Total						24,801,110		24,801,110
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X						112,470		112,470
Acct Total						112,470		112,470
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936 \ X						135,831		135,831
Acct Total						135,831		135,831
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X						246,546		246,546
Acct Total						246,546		246,546
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929 \ X						279,498		279,498
Acct Total						279,498		279,498

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Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20- -0930	\ X					353,449		353,449
Acct Total						353,449		353,449
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\ X					247		247
Acct Total						247		247
Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)								
20- -0942	\ X					2,319		2,319
Acct Total						2,319		2,319
Budget Acct: Making Work Pay Credit (015-45-0933)								
20- -0933	\ X					801,706		801,706
Acct Total						801,706		801,706
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\ X					6,451,633		6,451,633
Acct Total						6,451,633		6,451,633
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948	\ X					36,812		36,812
Acct Total						36,812		36,812
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947	\ X					18,112		18,112
Acct Total						18,112		18,112
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946	\ X					619,601		619,601
Acct Total						619,601		619,601

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Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945	\	X				13,049		13,049
Acct Total						13,049		13,049
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20- -0950	\	X				360,326		360,326
Acct Total						360,326		360,326
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20- -0952	\	X				15,519		15,519
Acct Total						15,519		15,519
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432	\	X				480,370		480,370
Acct Total						480,370		480,370
Budget Acct: Gifts to the United States for Reduction of the Public Debt (015-45-5080)								
20- -5080	\	X				-1,354		-1,354
Acct Total						-1,354		-1,354
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510	\	X				9,615		9,615
Acct Total						9,615		9,615
Budget Acct: Informant Payments (015-45-5433)								
20- -5433	\	X				6		6
Acct Total						6		6
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413	\	X				6,760		6,760
Acct Total						6,760		6,760

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Agency: Department of the Treasury									
Bureau: Comptroller of the Currency									
Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)									
20- -4264 \ X							2,722		2,722
Acct Total							2,722		2,722
Budget Acct: Assessment Funds (015-57-8413)									
20- -8413 \ X							1,746,076		1,746,076
Acct Total							1,746,076		1,746,076
Agency Tot	121,679	141,542	113,523	376,744	541,678	3,783,972	363,047,777	1,498,330	369,271,002

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical Services (029-15-0160)									
36- -0160 \ 12					29,579,061				29,579,061
36- -0160 11 \ 12		119,364	119,364						119,364
36- -0160 \ X					1,312,767				1,312,767
Acct Total		119,364	119,364		30,891,828				31,011,192
Budget Acct: Medical Support and Compliance (029-15-0152)									
36- -0152 11 \ 12		54,846	54,846						54,846
36- -0152 \ 12					4,258,797				4,258,797
36- -0152 \ X	9,216		9,216						9,216
Acct Total	9,216	54,846	64,062		4,258,797				4,322,859
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)									
36- -0165 \ X	144,208		144,208						144,208
97-36-0165 \ X	54,983		54,983						54,983
Acct Total	199,191		199,191						199,191
Budget Acct: Medical Facilities (029-15-0162)									
36- -0162 \ 12					4,104,494				4,104,494
36- -0162 11 \ 12		36,425	36,425						36,425
36- -0162 \ X					2,987				2,987
Acct Total		36,425	36,425		4,107,481				4,143,906
Budget Acct: Medical and Prosthetic Research (029-15-0161)									
36- -0161 11 \ 12					55,728				55,728
36- -0161 12 \ 13					481,502				481,502
36- -0161 \ X	706		706						706
36- -0169 \ 12					173,004				173,004
36- -0169 11 \ 12		6,693	6,693						6,693
36- -0169 12 \ 13									257
Acct Total	706	6,693	7,399		710,234				717,890

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Canteen Service Revolving Fund (029-15-4014)									
36- -4014	\ X						4,771		4,771
Acct Total							4,771		4,771
Budget Acct: General Post Fund, National Homes (029-15-8180)									
36- -8180	\ X						81,534		81,534
Acct Total							81,534		81,534
Bureau: Benefits Programs									
Budget Acct: Compensation and Pensions (029-25-0102)									
36- -0102	\ X						50,278,774		50,278,774
Acct Total							50,278,774		50,278,774
Budget Acct: Readjustment Benefits (029-25-0137)									
36- -0137	\ X						10,279,638		10,279,638
Acct Total							10,279,638		10,279,638
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)									
36- -0120	\ X						97,126		97,126
Acct Total							97,126		97,126
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)									
36- -1121	\ X		59,269	59,269					59,269
Acct Total			59,269	59,269					59,269
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)									
36- -4012	\ X						6,039		6,039
Acct Total							6,039		6,039
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)									
36- -4010	\ X						232,129		232,129
Acct Total							232,129		232,129

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						-116		-116
Acct Total						-116		-116
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -0128 \ X							43,387	43,387
36- -1119 \ 12							420,421	420,421
36- -1119 \ X								
Acct Total							463,808	463,808
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						1,978		1,978
Acct Total						1,978		1,978
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 12							331	331
36- -1120 \ 12							1,057	1,057
36- -1120 \ X							2,256	2,256
Acct Total							3,644	3,644
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						63,723		63,723
Acct Total						63,723		63,723
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,546,616		1,546,616
Acct Total						1,546,616		1,546,616
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 \ X			2,988,705		2,988,705			2,988,705
Acct Total			2,988,705		2,988,705			2,988,705

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs									
Bureau: Departmental Administration									
Budget Acct: Construction, Minor Projects (029-40-0111)									
36- -0111 \ X			731,319						731,319
Acct Total			731,319						731,319
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)									
36- -0181 \ X			136,913						136,913
Acct Total			136,913						136,913
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)									
36- -0183 \ X			51,954						51,954
Acct Total			51,954						51,954
Budget Acct: General Administration (029-40-0142)									
36- -0151 \ 12					2,003,567				2,003,567
36- -0151 11 \ 12									22,199
36- -0151 \ X						41			41
36- -4018 \ X						947			947
Acct Total					2,003,567	988			2,026,754
Budget Acct: Office of Inspector General (029-40-0170)									
36- -0170 11 \ 12		216	216						216
36- -0170 \ 12		80,336	80,336						80,336
36- -0170 12 \ 13									6,000
Acct Total		80,552	80,552						86,552
Budget Acct: Information Technology Systems (029-40-0167)									
36- -0167 11 \ 12					175,078				175,078
36- -0167 \ 12		1,824,165	1,824,165						1,824,165
36- -0167 12 \ 13					640,826				640,826
36- -0167 \ X	4,952		4,952						4,952
Acct Total	4,952	1,824,165	1,829,117		815,904				2,645,021

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs									
Bureau: Departmental Administration									
Budget Acct: National Cemetery Administration (029-40-0129)									
36- -0129 11 \ 12									2,500
36- -0129 \ 12					204,123				204,123
36- -0129 \ X						43			43
36- -5392 \ X									404
36- -8129 \ X	904		904						904
Acct Total	904		904		204,123	43			207,974
Budget Acct: Supply Fund (029-40-4537)									
36- -4537 \ X							891,409		891,409
Acct Total							891,409		891,409
Budget Acct: Franchise Fund (029-40-4539)									
36- -4539 \ X						405,079			405,079
Acct Total						405,079			405,079
Agency Tot	4,183,129	2,122,045	6,305,174		42,991,934	406,110	63,483,621	467,452	113,685,651

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)									
96-	-3132	\ X							
Acct Total									
<hr/>									
Budget Acct: Construction (202-00-3122)									
96-	-3122	\ X				3,842,040			3,842,040
Acct Total						3,842,040			3,842,040
<hr/>									
Budget Acct: Operation and Maintenance (202-00-3123)									
96-	-3123	\ X				1,217,044			1,217,044
Acct Total						1,217,044			1,217,044
<hr/>									
Budget Acct: Mississippi River and Tributaries (202-00-3112)									
96-	-3112	\ X				875,976			875,976
Acct Total						875,976			875,976
<hr/>									
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)									
96-	-3125	\ X				3,481,115			3,481,115
Acct Total						3,481,115			3,481,115
<hr/>									
Budget Acct: Investigations (202-00-3121)									
96-	-3121	\ X				94,198			94,198
Acct Total						94,198			94,198
<hr/>									
Budget Acct: Regulatory Program (202-00-3126)									
96-	-3126	\ X				-26,638			-26,638
Acct Total						-26,638			-26,638
<hr/>									
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)									
96-	-3130	\ X				22,387			22,387
Acct Total						22,387			22,387

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: Expenses (202-00-3124)									
96- -3124 \ X					-27,843				-27,843
96- -3138 09 \ 12		685	685						685
Acct Total		685	685		-27,843				-27,158
Budget Acct: Washington Aqueduct (202-00-3128)									
96- -3128 \ X							4		4
Acct Total							4		4
Budget Acct: Permanent Appropriations (202-00-9921)									
96- -5066 \ X							119		119
96- -5125 \ X							11,720		11,720
Acct Total							11,839		11,839
Budget Acct: Revolving Fund (202-00-4902)									
96- -4902 \ X							84,914		84,914
Acct Total							84,914		84,914
Budget Acct: Inland Waterways Trust Fund (202-00-8861)									
96-96-8861 \ X	82		82						82
Acct Total	82		82						82
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)									
96- -8862 \ X							592,805		592,805
Acct Total							592,805		592,805
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)									
96- -8333 \ X							154,518		154,518
Acct Total							154,518		154,518
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)									
96- -8217 \ X							19,280		19,280
Acct Total							19,280		19,280

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works									
Agency Tot	82		685	767	9,478,279		863,360		10,342,406

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Other Defense Civil Programs									
Bureau: Military Retirement									
Budget Acct: Military Retirement Fund (200-05-8097)									
97- -8097 \ X							93,394,336		93,394,336
Acct Total							93,394,336		93,394,336
<hr/>									
Bureau: Retiree Health Care									
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)									
97- -5472 \ X							26,168,233		26,168,233
Acct Total							26,168,233		26,168,233
<hr/>									
Bureau: Educational Benefits									
Budget Acct: Education Benefits Fund (200-10-8098)									
97- -8098 \ X							353,231		353,231
Acct Total							353,231		353,231
<hr/>									
Bureau: American Battle Monuments Commission									
Budget Acct: Salaries and Expenses (200-15-0100)									
74- -0100 \ X			21,585		21,585				21,585
Acct Total			21,585		21,585				21,585
<hr/>									
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)									
74- -0101 \ X			23,358		23,358				23,358
Acct Total			23,358		23,358				23,358
<hr/>									
Budget Acct: Contributions (200-15-8569)									
74- -8569 \ X							7,469		7,469
Acct Total							7,469		7,469
<hr/>									
Bureau: Armed Forces Retirement Home									
Budget Acct: Armed Forces Retirement Home (200-20-8522)									
84- -8522 \ X			39,424		39,424				39,424
Acct Total			39,424		39,424				39,424

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Other Defense Civil Programs									
Bureau: Cemeterial Expenses									
Budget Acct: Salaries and Expenses (200-25-1805)									
21- -1805 \ X			57,006						57,006
Acct Total			57,006						57,006
Bureau: Forest and Wildlife Conservation, Military Reservations									
Budget Acct: Wildlife Conservation (200-30-5095)									
17- -5095 \ X							1,163		1,163
21- -5095 \ X							3,245		3,245
21- -5285 \ X							3,200		3,200
57- -5095 \ X							1,847		1,847
Acct Total							9,455		9,455
Bureau: Selective Service System									
Budget Acct: Salaries and Expenses (200-45-0400)									
90- -0400 \ 12		791	791						791
Acct Total		791	791						791
Agency Tot	141,373	791	142,164				119,932,724		120,074,888

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Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Office of Inspector General (020-00-0112)									
68- -0112 11 \ 12		4,184	4,184						4,184
68- -0112 12 \ 13	17,601		17,601						17,601
68- -0113 09 \ 12		6,811	6,811						6,811
Acct Total	17,601	10,995	28,596						28,596
Budget Acct: Science and Technology (020-00-0107)									
68- -0107 11 \ 12					107,429				107,429
68- -0107 12 \ 13					112,031				112,031
68- -0107 \ X	2,422		2,422						2,422
68- -0109 \ X	644		644						644
Acct Total	3,066		3,066		219,460				222,526
Budget Acct: Environmental Programs and Management (020-00-0108)									
68- -0100 \ X	35		35						35
68- -0108 11 \ 12					108,423				108,423
68- -0108 12 \ 13					216,988				216,988
68- -0108 \ X					4,282				4,282
68- -8741 \ X									
Acct Total	35		35		329,693				329,728
Budget Acct: Buildings and Facilities (020-00-0110)									
68- -0110 \ X					12,573				12,573
Acct Total					12,573				12,573
Budget Acct: State and Tribal Assistance Grants (020-00-0103)									
68- -0103 \ X					1,440,211				1,440,211
Acct Total					1,440,211				1,440,211
Budget Acct: Pesticide Registration Fund (020-00-5374)									
68- -5374 \ X					4,144				4,144
Acct Total					4,144				4,144

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Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Working Capital Fund (020-00-4565)									
68- -4565 \ X					141,976				141,976
Acct Total					141,976				141,976
Budget Acct: Hazardous Substance Superfund (020-00-8145)									
13-68-8145 \ X								9	9
14-68-8145 \ X								42	42
16-68-8145 \ X									
68-68-8145 \ X								2,651,741	2,651,741
75-68-8145 \ X								4,630	4,630
Acct Total								2,656,422	2,656,422
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)									
68-68-8153 \ X					28,395				28,395
Acct Total					28,395				28,395
Budget Acct: Inland Oil Spill Programs (020-00-8221)									
68- -8221 \ X					85,823				85,823
Acct Total					85,823				85,823
Agency Tot	3,101	17,601	10,995	31,697	2,262,275			2,656,422	4,950,394

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President									
Bureau: The White House									
Budget Acct: The White House (100-05-0209)									
11- -0001 \ 12		345	345						345
11- -0110 \ 12					43,753				43,753
Acct Total		345	345		43,753				44,098
<hr/>									
Budget Acct: Armstrong Resolution Account (100-05-1073)									
11- -1073 \ X									91
Acct Total									91
<hr/>									
Bureau: Executive Residence at the White House									
Budget Acct: Operating Expenses (100-10-0210)									
11- -0210 \ 12					12,541				12,541
11- -4263 \ X									25
Acct Total					12,541				12,566
<hr/>									
Budget Acct: White House Repair and Restoration (100-10-0109)									
11- -0109 \ X					7,409				7,409
Acct Total					7,409				7,409
<hr/>									
Bureau: Special Assistance to the President and the Official Residence									
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)									
11- -0211 \ 12		275	275						275
11- -1454 \ 12					3,428				3,428
11- -8241 \ X									
Acct Total		275	275		3,428				3,703
<hr/>									
Bureau: Council of Economic Advisers									
Budget Acct: Salaries and Expenses (100-20-1900)									
11- -1900 \ 12		2,829	2,829						2,829
Acct Total		2,829	2,829						2,829

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President									
Bureau: Council on Environmental Quality and Office of Environmental Qua									
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)									
11- -1453 \ 12		2,481	2,481						2,481
Acct Total		2,481	2,481						2,481
<hr/>									
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)									
11- -3963 \ X						387			387
Acct Total						387			387
<hr/>									
Bureau: National Security Council and Homeland Security Council									
Budget Acct: Salaries and Expenses (100-35-2000)									
11- -2000 \ 12					10,474				10,474
11- -2000 \ X	430		430						430
Acct Total	430		430		10,474				10,904
<hr/>									
Bureau: Office of Administration									
Budget Acct: Salaries and Expenses (100-50-0038)									
11- -0038 \ 12					81,905				81,905
11- -0038 \ X	13,808		13,808						13,808
Acct Total	13,808		13,808		81,905				95,713
<hr/>									
Bureau: Office of Management and Budget									
Budget Acct: Office of Management and Budget (100-55-0300)									
11- -0300 \ 12		68,843	68,843						68,843
Acct Total		68,843	68,843						68,843
<hr/>									
Bureau: Office of National Drug Control Policy									
Budget Acct: Office of National Drug Control Policy (100-60-1457)									
11- -1457 \ 12		19,173	19,173						19,173
11- -1457 \ X	1,865		1,865						1,865
11- -8240 \ X									57
Acct Total	1,865	19,173	21,038						21,095

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President									
Bureau: Office of Science and Technology Policy									
Budget Acct: Office of Science and Technology Policy (100-65-2600)									
11- -2600 \ 12		3,316	3,316						3,316
Acct Total		3,316	3,316						3,316
Bureau: Office of the United States Trade Representative									
Budget Acct: Office of the United States Trade Representative (100-70-0400)									
11- -0400 \ 12		35,335	35,335						35,335
11- -0400 \ X					3,020				3,020
Acct Total		35,335	35,335		3,020				38,355
Bureau: Unanticipated Needs									
Budget Acct: Unanticipated Needs (100-95-0037)									
11- -0037 11 \ 12		998	998						998
Acct Total		998	998						998
Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)									
11- -0035 10 \ 12		10,392	10,392						10,392
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		4,700	4,700						4,700
Acct Total		19,614	19,614						19,614
Budget Acct: Unanticipated Needs for Natural Disasters (100-95-0033)									
11- -0033 \ X									11,789
Acct Total									11,789
Budget Acct: Spectrum Relocation Fund (100-95-5512)									
11- -5512 \ X							50,692		50,692
Acct Total							50,692		50,692
Agency Tot	16,103	153,209	169,312		162,530	387	50,692		394,883

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: General Services Administration									
Bureau: Real Property Activities									
Budget Acct: Federal Buildings Fund (023-05-4542)									
13-47-4542 \ X						834			834
47- -4542 \ X					13,400,210				13,400,210
Acct Total					13,400,210	834			13,401,044
<hr/>									
Budget Acct: Real Property Relocation (023-05-0535)									
47- -0535 \ X	11,381		11,381						11,381
Acct Total	11,381		11,381						11,381
<hr/>									
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)									
47- -5254 \ 12							9,440		9,440
Acct Total							9,440		9,440
<hr/>									
Bureau: Supply and Technology Activities									
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)									
47- -5250 \ 12							8,986		8,986
Acct Total							8,986		8,986
<hr/>									
Budget Acct: Acquisition Services Fund (023-10-4534)									
47- -4534 \ X							8,894,836		8,894,836
Acct Total							8,894,836		8,894,836
<hr/>									
Bureau: General Activities									
Budget Acct: Government-wide Policy (023-30-0401)									
47- -0401 \ 12					53,517				53,517
Acct Total					53,517				53,517
<hr/>									
Budget Acct: Operating Expenses (023-30-0110)									
47- -0110 \ 12					56,595				56,595
47- -0110 \ X	5,372		5,372						5,372
Acct Total	5,372		5,372		56,595				61,967

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: General Services Administration									
Bureau: General Activities									
Budget Acct: Office of Inspector General (023-30-0108)									
47- -0108 \ 12					45,238				45,238
47- -0112 09 \ 13	2,334		2,334						2,334
Acct Total	2,334		2,334		45,238				47,572
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)									
20-47-0600 \ X									
47- -0600 \ X	12,487		12,487						12,487
Acct Total	12,487		12,487						12,487
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)									
47- -0105 \ 12		3,026	3,026						3,026
Acct Total		3,026	3,026						3,026
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)									
47- -5381 10 \ 12							6,369		6,369
47- -5381 11 \ 13							9,677		9,677
47- -5381 12 \ 14							10,318		10,318
Acct Total							26,364		26,364
Budget Acct: Federal Citizen Services Fund (023-30-4549)									
47- -4549 \ X					42,607				42,607
Acct Total					42,607				42,607
Budget Acct: Working Capital Fund (023-30-4540)									
47- -4540 \ X						489,825			489,825
Acct Total						489,825			489,825
Agency Tot	29,240	2,334	3,026	34,600	13,598,167	490,659	8,939,626		23,063,052

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Millennium Challenge Corporation									
Budget Acct: Millennium Challenge Corporation (184-03-2750)									
72-95-2750 \ X		1,435		1,435					1,435
95- -2750 \ X		1,246,482		1,246,482					1,246,482
Acct Total		1,247,917		1,247,917					1,247,917
<hr/>									
Bureau: International Security Assistance									
Budget Acct: Economic Support Fund (184-05-1037)									
19-72-1037 11 \ 12			219,175	219,175					219,175
19-72-1037 10 \ 12			3,445	3,445					3,445
19-72-1037 07 \ 12			7,461	7,461					7,461
19-72-1037 12 \ 13		-8		-8					-8
19-72-1037 08 \ 13		1,273		1,273					1,273
19-72-1037 \ X	22,094			22,094					22,094
72- -1037 07 \ 12			7,472	7,472					7,472
72- -1037 11 \ 12			3,832,921	3,832,921					3,832,921
72- -1037 10 \ 12			54,815	54,815					54,815
72- -1037 08 \ 13		10,517		10,517					10,517
72- -1037 09 \ 13		11,789		11,789					11,789
72- -1037 09 \ 14		12,356		12,356					12,356
72- -1037 10 \ 15		6,507		6,507					6,507
72- -1037 \ X	239,608			239,608					239,608
Acct Total	261,702	42,434	4,125,289	4,429,425					4,429,425
<hr/>									
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)									
72- -1096 \ X	3,540			3,540					3,540
Acct Total	3,540			3,540					3,540
<hr/>									
Budget Acct: Foreign Military Financing Program (184-05-1082)									
17-11-1082 \ 12									
19-11-1082 \ 12			50	50					50
21-11-1082 \ 12			79	79					79
57-11-1082 \ 12			115	115					115
Acct Total			244	244					244

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Agency: International Assistance Programs									
Bureau: International Security Assistance									
Budget Acct: International Military Education and Training (184-05-1081)									
11- -1081 \ 12									94,761
11- -1081 \ X									4,952
17-11-1081 \ 12		3,207	3,207						3,207
17-11-1081 \ X	562		562						562
21-11-1081 \ 12		395	395						395
21-11-1081 \ X	745		745						745
57-11-1081 \ 12		771	771						771
57-11-1081 \ X	705		705						705
Acct Total	2,012	4,373	6,385						106,098
Budget Acct: Peacekeeping Operations (184-05-1032)									
19-11-1032 11 \ 12									
19-11-1032 \ 12					49,208				49,208
19-11-1032 07 \ 12		1,185	1,185						1,185
19-11-1032 08 \ 12									
19-11-1032 09 \ 13		6,350	6,350						6,350
19-11-1032 10 \ 14		2,734	2,734						2,734
19-11-1032 09 \ 14		567	567						567
19-11-1032 \ X	18		18						18
Acct Total	18	9,651	1,185	10,854	49,208				60,062
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)									
19-11-1075 07 \ 12		197	197						197
19-11-1075 \ 12					-133				-133
19-11-1075 11 \ 12					237,025				237,025
19-11-1075 09 \ 13		111	111						111
19-11-1075 08 \ 13		106	106						106
19-11-1075 12 \ 13					-252				-252
19-11-1075 10 \ 14		560	560						560
19-11-1075 \ X	228,549		228,549						228,549
Acct Total	228,549	777	197	229,523	236,640				466,163

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Agency: International Assistance Programs									
Bureau: International Security Assistance									
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)									
19-11-1071 \ X		323		323					323
Acct Total		323		323					323
<hr/>									
Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)									
11- -4121 \ X							1,838		1,838
Acct Total							1,838		1,838
<hr/>									
Bureau: Multilateral Assistance									
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)									
11- -0077 \ X		7,663,345		7,663,345					7,663,345
11- -0078 \ X		1		1					1
Acct Total		7,663,346		7,663,346					7,663,346
<hr/>									
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)									
11- -0072 \ X		3,797,775		3,797,775					3,797,775
Acct Total		3,797,775		3,797,775					3,797,775
<hr/>									
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)									
11- -0076 \ X		748,096		748,096					748,096
Acct Total		748,096		748,096					748,096
<hr/>									
Budget Acct: Contribution to the African Development Bank (184-10-0079)									
11- -0079 \ X		43,952		43,952					43,952
Acct Total		43,952		43,952					43,952
<hr/>									
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)									
11- -1045 10 \ 12			8,959	8,959					8,959
11- -1045 11 \ 12					7,561				7,561
11- -1045 11 \ 13					19,183				19,183
11- -1045 11 \ 14						1,438			1,438
11- -1045 \ X					9,100				9,100
Acct Total			8,959	8,959	35,844	1,438			46,241

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Agency: International Assistance Programs									
Bureau: Multilateral Assistance									
Budget Acct: Debt Restructuring (184-10-0091)									
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			46	46					46
72-11-0091 \ X	11			11					11
Acct Total	685	49,900	509	51,094					51,094
Bureau: Agency for International Development									
Budget Acct: Development Assistance Program (184-15-1021)									
19-72-1021 11 \ 12			3,688	3,688					3,688
19-72-1021 \ X	23			23					23
72- -1021 11 \ 12			817,085	817,085					817,085
72- -1021 07 \ 12			2,378	2,378					2,378
72- -1021 08 \ 13		4,334		4,334					4,334
72- -1021 07 \ 13		1		1					1
72- -1021 09 \ 14		6,276		6,276					6,276
72- -1021 10 \ 15		271		271					271
72- -1021 \ X	12,160			12,160					12,160
72- -1023 \ X	2,768			2,768					2,768
72- -1024 \ X									272
72- -1025 \ X	2,649			2,649					2,649
Acct Total	17,600	10,882	823,151	851,633					851,905
Budget Acct: Child Survival and Health Programs (184-15-1095)									
72- -1095 07 \ 12			3,824	3,824					3,824
72- -1095 \ X	19,303			19,303					19,303
Acct Total	19,303		3,824	23,127					23,127
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)									
72- -1033 \ X	333,660			333,660					333,660
Acct Total	333,660			333,660					333,660

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Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Development Fund for Africa (184-15-1014)									
72- -1012 \ X	451			451					451
72- -1014 \ X	11,629			11,629					11,629
Acct Total	12,080			12,080					12,080
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)									
19-72-0306 11 \ 12			15,472	15,472					15,472
19-72-0306 12 \ 13									
19-72-0306 \ X	811			811					811
72- -0306 11 \ 12			217,703	217,703					217,703
72- -0306 09 \ 14		1,651		1,651					1,651
72- -0306 10 \ 15		348		348					348
72- -0306 \ X	8,910			8,910					8,910
Acct Total	9,721	1,999	233,175	244,895					244,895
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)									
19-72-1010 \ X	711			711					711
72- -1010 07 \ 12			462	462					462
72- -1010 08 \ 13		313		313					313
72- -1010 \ X	458			458					458
Acct Total	1,169	313	462	1,944					1,944
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)									
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	4,159			4,159					4,159
Acct Total	5,279	2,311	471	8,061					8,061

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: International Disaster Assistance (184-15-1035)									
19-72-1035 \ X	209			209					209
72- -1035 \ X	221,819			221,819					221,819
72- -1040 \ X	80			80					80
Acct Total	222,108			222,108					222,108
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)									
72- -1000 11 \ 12			43,947	43,947					43,947
72- -1000 06 \ 12			74	74					74
72- -1000 07 \ 12			2,850	2,850					2,850
72- -1000 08 \ 12			19,106	19,106					19,106
72- -1000 10 \ 12			289	289					289
72- -1000 \ 12			178,683	178,683					178,683
72- -1000 08 \ 13		7,784		7,784					7,784
72- -1000 09 \ 13		21,246		21,246					21,246
72- -1000 09 \ 14		7,313		7,313					7,313
72- -1000 10 \ 14		247,891		247,891					247,891
72- -1000 10 \ 15		98		98					98
72- -1000 11 \ 15		2,850		2,850					2,850
72- -1000 \ X	24,610			24,610					24,610
Acct Total	24,610	287,182	244,949	556,741					556,741
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)									
72- -0300 \ X	32,101			32,101					32,101
Acct Total	32,101			32,101					32,101
Budget Acct: Transition Initiatives (184-15-1027)									
72- -1027 \ X	9,431			9,431					9,431
Acct Total	9,431			9,431					9,431
Budget Acct: Conflict Stabilization Operations (184-15-0305)									
72- -0305 \ X	8,579			8,579					8,579
Acct Total	8,579			8,579					8,579

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)									
72- -1007 07 \ 12		291	291						291
72- -1007 11 \ 12		7,625	7,625						7,625
72- -1007 10 \ 12		3,407	3,407						3,407
72- -1007 09 \ 13	265		265						265
72- -1007 08 \ 13	825		825						825
72- -1007 10 \ 13	45		45						45
72- -1007 12 \ 13	1,194		1,194						1,194
72- -1007 09 \ 14	1,259		1,259						1,259
72- -1007 10 \ 15	467		467						467
72- -1007 \ X	349		349						349
Acct Total	349	4,055	11,323	15,727					15,727
Budget Acct: Property Management Fund (184-15-4175)									
72- -4175 \ X							27,369		27,369
Acct Total							27,369		27,369
Budget Acct: Working Capital Fund (184-15-4513)									
72- -4513 \ X	23,278		23,278						23,278
72- -4590 \ X									46
Acct Total	23,278		23,278						23,324
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)									
72- -0401 \ X							1,501		1,501
Acct Total							1,501		1,501
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)									
72- -4340 \ X							16,105		16,105
Acct Total							16,105		16,105
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)									
72- -0400 \ X	2,644		2,644						2,644
Acct Total	2,644		2,644						2,644

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341	\	X				35		35
Acct Total						35		35
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -0402	\	X						
72- -1264 06	\	12					93	93
72- -1264 10	\	12					10,918	10,918
72- -1264 07	\	13					586	586
72- -1264 11	\	13					2,857	2,857
72- -1264 12	\	14					93	93
72- -1264 08	\	14					675	675
72- -1264 09	\	15					1,271	1,271
72- -1264	\	X					2,409	2,409
Acct Total							18,902	18,902
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103	\	X				61,875		61,875
Acct Total						61,875		61,875
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342	\	X				1,103		1,103
Acct Total						1,103		1,103
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502	\	X				4,501		4,501
72- -8824	\	X				81,840		81,840
Acct Total						86,341		86,341
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184	\	X					4,888,083	4,888,083
Acct Total							4,888,083	4,888,083

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Overseas Private Investment Corporation									
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)									
71- -0100 10 \ 12								432	432
71- -0100 11 \ 13								11,949	11,949
71- -0100 12 \ 14								3,745	3,745
71- -0100 \ X								3,545	3,545
Acct Total								19,671	19,671
<hr/>									
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)									
71- -4030 \ X							10		10
Acct Total							10		10
<hr/>									
Bureau: Trade and Development Agency									
Budget Acct: Trade and Development Agency (184-25-1001)									
11- -1001 11 \ 12			316	316					316
11- -1001 08 \ 13		14		14					14
11- -1001 12 \ 13		-6,100		-6,100					-6,100
11- -1001 09 \ 14		330		330					330
11- -1001 \ X	604			604					604
Acct Total	604	-5,756	316	-4,836					-4,836
<hr/>									
Bureau: Peace Corps									
Budget Acct: Peace Corps (184-35-0100)									
11- -0100 11 \ 12					28,180				28,180
11- -0100 12 \ 13					320,289				320,289
11- -0100 \ X	10			10					10
Acct Total	10			10	348,469				348,479
<hr/>									
Budget Acct: Foreign Currency Fluctuations (184-35-0101)									
11- -0101 \ X	1,400			1,400					1,400
Acct Total	1,400			1,400					1,400

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Peace Corps									
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)									
11- -5395 \ X							17,633		17,633
Acct Total							17,633		17,633
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)									
11- -8245 \ X							1,069		1,069
11- -8246 \ X							1		1
11- -8345 \ X							6,768		6,768
Acct Total							7,838		7,838
Bureau: Inter-American Foundation									
Budget Acct: Inter-American Foundation (184-40-3100)									
11- -3100 11 \ 12			187		187				187
11- -3100 12 \ 13		1,189			1,189				1,189
11- -3100 \ X	7,306				7,306				7,306
11- -8243 \ X									1
Acct Total	7,306	1,189	187		8,682				8,683
Bureau: African Development Foundation									
Budget Acct: African Development Foundation (184-50-0700)									
11- -0700 11 \ 12			3,354		3,354				3,354
11- -0700 12 \ 13		967			967				967
11- -0700 \ X	333				333				333
Acct Total	333	967	3,354		4,654				4,654
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)									
11- -8239 \ X							835		835
Acct Total							835		835
Bureau: International Monetary Programs									
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)									
20-11-0003 \ X							23,117,149		23,117,149
Acct Total							23,117,149		23,117,149

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: International Monetary Programs									
Budget Acct: Loans to International Monetary Fund (184-60-0074)									
11- -0074 \ X								3,082,062	3,082,062
20-11-0074 \ X								7,481,157	7,481,157
Acct Total								10,563,219	10,563,219
<hr/>									
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)									
11- -0085 \ X		8,504		8,504					8,504
Acct Total		8,504		8,504					8,504
<hr/>									
Bureau: Military Sales Program									
Budget Acct: Special Defense Acquisition Fund (184-70-4116)									
97-11-4116 \ X		2		2					2
Acct Total		2		2					2
<hr/>									
Bureau: Special Assistance Initiatives									
Budget Acct: Central American Reconciliation Assistance (184-75-1038)									
72- -1038 \ X									971
72- -1500 \ X		440		440					440
Acct Total		440		440					1,411
<hr/>									
Agency Tot	14,738,426	405,904	5,461,968	20,606,298	670,161	1,438	23,339,632	15,489,875	60,208,407

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Science (026-00-0120)									
80- -0120 11 \ 12		40,038	40,038						40,038
80- -0120 12 \ 13	4,332,539		4,332,539						4,332,539
80- -0120 \ X	281		281						281
Acct Total	281	4,332,539	40,038	4,372,858					4,372,858
Budget Acct: Aeronautics (026-00-0126)									
80- -0126 11 \ 12		3,226	3,226						3,226
80- -0126 12 \ 13	481,196		481,196						481,196
Acct Total	481,196	3,226	484,422						484,422
Budget Acct: Space Technology (026-00-0131)									
80- -0131 12 \ 13	559,995		559,995						559,995
Acct Total	559,995		559,995						559,995
Budget Acct: Exploration (026-00-0124)									
80- -0124 11 \ 12		33,208	33,208						33,208
80- -0124 12 \ 13	3,131,136		3,131,136						3,131,136
80- -0124 \ X	421		421						421
Acct Total	421	3,131,136	33,208	3,164,765					3,164,765
Budget Acct: Education (026-00-0128)									
80- -0128 11 \ 12		24,160	24,160						24,160
80- -0128 12 \ 13	129,839		129,839						129,839
Acct Total	129,839	24,160	153,999						153,999
Budget Acct: Cross Agency Support (026-00-0122)									
80- -0122 12 \ 13					2,773,209				2,773,209
80- -0122 \ X					8,534				8,534
Acct Total					2,781,743				2,781,743

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)									
80- -0130 11 \ 12		11,974	11,974						11,974
80- -0130 11 \ 15						2,186			2,186
80- -0130 10 \ 15					22,152				22,152
80- -0130 11 \ 16	43,052		43,052						43,052
80- -0130 12 \ 17	340,834		340,834						340,834
Acct Total	383,886	11,974	395,860		22,152	2,186			420,198
Budget Acct: Space Operations (026-00-0115)									
80- -0115 11 \ 12		26,858	26,858						26,858
80- -0115 12 \ 13	3,581,680		3,581,680						3,581,680
80- -0115 \ X					8,683				8,683
Acct Total	3,581,680	26,858	3,608,538		8,683				3,617,221
Budget Acct: Office of Inspector General (026-00-0109)									
80- -0109 \ 12					29,153				29,153
80- -0109 12 \ 13									1,500
80- -0116 09 \ 13	699		699						699
Acct Total	699		699		29,153				31,352
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)									
80- -0114 \ X	1,087		1,087						1,087
Acct Total	1,087		1,087						1,087
Budget Acct: Human Space Flight (026-00-0111)									
80- -0111 \ X	98		98						98
Acct Total	98		98						98
Budget Acct: Science, Aeronautics and Technology (026-00-0110)									
80- -0110 \ X	157		157						157
Acct Total	157		157						157

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Mission Support (026-00-0112)									
80- -0112 \ X			586						586
Acct Total			586						586
<hr/>									
Budget Acct: Working Capital Fund (026-00-4546)									
80- -4546 \ X						35,949			35,949
Acct Total						35,949			35,949
<hr/>									
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)									
80- -8550 \ X							293		293
80- -8978 \ X							105		105
80- -8980 \ X							72		72
Acct Total							470		470
<hr/>									
Budget Acct: National Space Grant Program (026-00-8977)									
80- -8977 \ X							796		796
Acct Total							796		796
<hr/>									
Agency Tot	2,630	12,600,970	139,464	12,743,064	2,841,731	38,135	1,266		15,625,696

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Science Foundation									
Bureau: National Science Foundation									
Budget Acct: Research and Related Activities (422-00-0100)									
49- -0100 11 \ 12					5,412				5,412
49- -0100 12 \ 13					5,036,592				5,036,592
49- -0100 \ X	325,022		325,022						325,022
Acct Total	325,022		325,022		5,042,004				5,367,026
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)									
49- -0551 \ X	137,554		137,554						137,554
Acct Total	137,554		137,554						137,554
Budget Acct: Agency Operations and Award Management (422-00-0180)									
49- -0180 \ 12					247,194				247,194
Acct Total					247,194				247,194
Budget Acct: Office of the National Science Board (422-00-0350)									
49- -0350 \ 12		3,613	3,613						3,613
Acct Total		3,613	3,613						3,613
Budget Acct: Office of the Inspector General (422-00-0300)									
49- -0300 \ 12		11,380	11,380						11,380
49- -0301 09 \ 13	1,845		1,845						1,845
Acct Total	1,845	11,380	13,225						13,225
Budget Acct: Education and Human Resources (422-00-0106)									
49- -0106 11 \ 12								4,430	4,430
49- -0106 12 \ 13								734,834	734,834
49- -0106 \ X								78,066	78,066
49- -5176 \ X								59,718	59,718
Acct Total								877,048	877,048
Budget Acct: Donations (422-00-8960)									
49- -8960 \ X							46,571		46,571
Acct Total							46,571		46,571

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Science Foundation									
Agency Tot	462,576	1,845	14,993	479,414	5,289,198		46,571	877,048	6,692,231

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Salaries and Expenses (027-00-0100)									
24- -0100 \ 12					248,975				248,975
24- -0100 11 \ 12			2,175	2,175					2,175
24- -0100 12 \ 13		1,641		1,641					1,641
24- -0100 \ X	577			577					577
24- -0600 \ X						2,274			2,274
Acct Total	577	1,641	2,175	4,393	248,975	2,274			255,642
Budget Acct: Office of Inspector General (027-00-0400)									
24- -0400 \ 12			19,137	19,137					19,137
Acct Total			19,137	19,137					19,137
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)									
24- -0206 \ X							8,188,010		8,188,010
Acct Total							8,188,010		8,188,010
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)									
24- -0500 \ X							35,576		35,576
Acct Total							35,576		35,576
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)									
24- -0200 \ 12							33,478,000		33,478,000
Acct Total							33,478,000		33,478,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)									
24- -0800 \ X							89,443		89,443
Acct Total							89,443		89,443
Budget Acct: Revolving Fund (027-00-4571)									
24- -4571 \ X						311,334			311,334
Acct Total						311,334			311,334

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)									
24- -8135 \ X								57,294,031	57,294,031
Acct Total								57,294,031	57,294,031
<hr/>									
Budget Acct: Employees Life Insurance Fund (027-00-8424)									
24- -8424 \ X								41,086,131	41,086,131
Acct Total								41,086,131	41,086,131
<hr/>									
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)									
24- -8440 \ X								6,559,528	6,559,528
24- -8445 \ X								2,308	2,308
Acct Total								6,561,836	6,561,836
<hr/>									
Agency Tot	577	1,641	21,312	23,530	248,975	313,608	41,791,029	104,941,998	147,319,140

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Salaries and Expenses (028-00-0100)									
73- -0100 \ 12					6,636				6,636
73- -0100 10 \ 12					59,029				59,029
73- -0100 11 \ 12		15,256	15,256						15,256
73- -0100 12 \ 13									28,030
73- -0100 \ X					56,379				56,379
73- -8466 \ X									133
Acct Total		15,256	15,256		122,044				165,463
Budget Acct: Office of Inspector General (028-00-0200)									
73- -0200 \ 12		89	89						89
73- -0200 \ X					2,994				2,994
73- -0201 09 \ 13	5,718		5,718						5,718
Acct Total	5,718	89	5,807		2,994				8,801
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)									
73- -4156 \ X						42,397			42,397
73- -4268 \ X									16,015
Acct Total						42,397			58,412
Budget Acct: Business Loans Program Account (028-00-1154)									
73- -1154 10 \ 12								9,884	9,884
73- -1154 \ X								25,576	25,576
Acct Total								35,460	35,460
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)									
73- -4154 \ X							7,761		7,761
Acct Total							7,761		7,761
Budget Acct: Disaster Loans Program Account (028-00-1152)									
73- -1152 \ X								490,905	490,905
Acct Total								490,905	490,905

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						5,038		5,038
Acct Total						5,038		5,038
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X						1,841		1,841
Acct Total						1,841		1,841
<hr/>								
Agency Tot	5,718	15,345	21,063	125,038	42,397	14,640	526,365	773,681

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration									
Bureau: Social Security Administration									
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)									
28- -0404 \ 12							20,401		20,401
28- -0404 \ X							12,882		12,882
Acct Total							33,283		33,283
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)									
28- -0415 \ X							14,854		14,854
Acct Total							14,854		14,854
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)									
28- -0416 \ X							2,862		2,862
Acct Total							2,862		2,862
Budget Acct: Supplemental Security Income Program (016-00-0406)									
28- -0406 \ X								38,374,637	38,374,637
Acct Total								38,374,637	38,374,637
Budget Acct: Office of the Inspector General (016-00-0400)									
28- -0400 \ 12					78,735				78,735
28- -0403 09 \ 12		713	713						713
Acct Total		713	713		78,735				79,448
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)									
28-28-8006 \ X								2,584	2,584
28- -8006 \ X								27,290,302	27,290,302
Acct Total								27,292,886	27,292,886
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)									
28-28-8007 \ X								91,101	91,101
Acct Total								91,101	91,101

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 12							9,019,027	9,019,027
28- -8704 \ X							296,648	296,648
Acct Total							9,315,675	9,315,675
<hr/>								
Agency Tot		713	713		78,735	50,999	75,074,299	75,204,746
<hr/>								
Agency: Access Board								
Bureau: Architectural and Transportation Barriers Compliance Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 12					5,532			5,532
Acct Total					5,532			5,532
<hr/>								
Agency Tot					5,532			5,532
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 11 \ 12		416	416					416
95- -1700 12 \ 13	2,377		2,377					2,377
Acct Total	2,377	416	2,793					2,793
<hr/>								
Agency Tot	2,377	416	2,793					2,793
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 12					1,069			1,069
95- -8298 \ X								
Acct Total					1,069			1,069
<hr/>								
Agency Tot					1,069			1,069

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Appalachian Regional Commission									
Bureau: Appalachian Regional Commission									
Budget Acct: Appalachian Regional Commission (309-00-0200)									
12-46-0200 \ X			14,007						14,007
13-46-0200 \ X			304						304
46- -0200 \ X			54,632						54,632
69-46-0200 \ X			1,220						1,220
86-46-0200 \ X			11,739						11,739
96-46-0200 \ X			1						1
Acct Total			81,903						81,903
Budget Acct: Miscellaneous Trust Funds (309-00-9971)									
46- -8090 \ X							3,979		3,979
Acct Total							3,979		3,979
Agency Tot			81,903				3,979		85,882
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati									
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati									
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)									
95- -8281 \ X							27,733		27,733
Acct Total							27,733		27,733
Agency Tot							27,733		27,733

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----									
	No Year	Multi Avail	Expiring	Total Disc	Disc, Part Reimbursable	Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
Agency: Broadcasting Board of Governors									
Bureau: Broadcasting Board of Governors									
Budget Acct: International Broadcasting Operations (514-00-0206)									
95- -0206 11 \ 12			6,977	6,977					6,977
95- -0206 \ 12			606,942	606,942					606,942
95- -0206 \ X					2,351				2,351
95- -8286 \ X	225			225					225
Acct Total	225		613,919	614,144	2,351				616,495
Budget Acct: Broadcasting Capital Improvements (514-00-0204)									
95- -0204 \ X	16,917			16,917					16,917
Acct Total	16,917			16,917					16,917
Budget Acct: Broadcasting to Cuba (514-00-0208)									
95- -0208 \ X	1,285			1,285					1,285
Acct Total	1,285			1,285					1,285
Budget Acct: Buying Power Maintenance (514-00-1147)									
95- -1147 \ X	53			53					53
Acct Total	53			53					53
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)									
95- -8285 \ X	6,319			6,319					6,319
Acct Total	6,319			6,319					6,319
Agency Tot	24,799		613,919	638,718	2,351				641,069
Agency: Bureau of Consumer Financial Protection									
Bureau: Bureau of Consumer Financial Protection									
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)									
95- -5577 \ X							57,185		57,185
Acct Total							57,185		57,185
Agency Tot							57,185		57,185

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Central Intelligence Agency									
Bureau: Central Intelligence Agency									
Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400)									
56- -3400 \ 12							-60,850		-60,850
Acct Total							-60,850		-60,850
Agency Tot							-60,850		-60,850
Agency: Chemical Safety and Hazard Investigation Board									
Bureau: Chemical Safety and Hazard Investigation Board									
Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)									
95- -3850 \ 12		511	511						511
95- -3851 \ X									844
Acct Total		511	511						1,355
Agency Tot									1,355
Agency: Christopher Columbus Fellowship Foundation									
Bureau: Christopher Columbus Fellowship Foundation									
Budget Acct: Payment to the Christopher Columbus Fellowship Foundation (465-00-0100)									
76- -0100 \ X	450		450						450
Acct Total	450		450						450
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)									
76- -8187 \ X							696		696
Acct Total							696		696
Agency Tot							696		1,146

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Commission of Fine Arts									
Bureau: Commission of Fine Arts									
Budget Acct: Salaries and Expenses (323-00-2600)									
95- -2600 \ 12			-209	-209					-209
95- -2600 \ X	8			8					8
Acct Total	8		-209	-201					-201
<hr/>									
Agency Tot	8		-209	-201					-201
<hr/>									
Agency: Commission on Civil Rights									
Bureau: Commission on Civil Rights									
Budget Acct: Salaries and Expenses (326-00-1900)									
95- -1900 \ 12			6,127	6,127					6,127
Acct Total			6,127	6,127					6,127
<hr/>									
Agency Tot			6,127	6,127					6,127
<hr/>									
Agency: Committee for Purchase from People Who Are Blind or Severely Dis									
Bureau: Committee for Purchase from People who are Blind or Severely Dis									
Budget Acct: Salaries and Expenses (338-00-2000)									
95- -2000 \ 12			4,291	4,291					4,291
Acct Total			4,291	4,291					4,291
<hr/>									
Agency Tot			4,291	4,291					4,291

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Commodity Futures Trading Commission									
Bureau: Commodity Futures Trading Commission									
Budget Acct: Commodity Futures Trading Commission (339-00-1400)									
95- -1400 11 \ 12					7,827				7,827
95- -1400 12 \ 13		113,830		113,830					113,830
95- -1400 12 \ 14		53,286		53,286					53,286
95- -1400 \ X	146			146					146
Acct Total	146	167,116		167,262	7,827				175,089
Budget Acct: Customer Protection Fund (339-00-4334)									
95- -4334 \ X							29,792		29,792
Acct Total							29,792		29,792
Agency Tot	146	167,116		167,262	7,827		29,792		204,881
Agency: Consumer Product Safety Commission									
Bureau: Consumer Product Safety Commission									
Budget Acct: Salaries and Expenses (343-00-0100)									
61- -0100 11 \ 12			998	998					998
61- -0100 \ 12			94,855	94,855					94,855
61- -8079 \ X	72			72					72
Acct Total	72		95,853	95,925					95,925
Agency Tot	72		95,853	95,925					95,925

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corporation for National and Community Service									
Bureau: Corporation for National and Community Service									
Budget Acct: Operating Expenses (485-00-2728)									
95- -2728 \ 12					914,432				914,432
Acct Total					914,432				914,432
Budget Acct: Inspector General (485-00-2721)									
95- -2721 \ 12		2,902	2,902						2,902
95- -2730 09 \ 12		200	200						200
Acct Total		3,102	3,102						3,102
Budget Acct: Salaries and Expenses (485-00-2722)									
95- -2722 \ 12		66,805	66,805						66,805
Acct Total		66,805	66,805						66,805
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)									
95- -2723 \ X						1,880			1,880
Acct Total						1,880			1,880
Budget Acct: Gifts and Contributions (485-00-9972)									
95- -8267 \ X								67,322	67,322
95- -8981 \ X								512	512
Acct Total								67,834	67,834
Agency Tot		69,907	69,907		914,432	1,880		67,834	1,054,053
Agency: Corporation for Public Broadcasting									
Bureau: Corporation for Public Broadcasting									
Budget Acct: Corporation for Public Broadcasting (344-00-0151)									
20- -0151 \ 12		6,688	6,688						6,688
Acct Total		6,688	6,688						6,688
Agency Tot		6,688	6,688						6,688

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corporation for Travel Promotion								
Bureau: Corporation for Travel Promotion								
Budget Acct: Travel Promotion Fund (580-00-5585)								
95- -5585 \ X						3		3
Acct Total						3		3
Agency Tot						3		3
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						6,069		6,069
Acct Total						6,069		6,069
Agency Tot						6,069		6,069
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)								
95- -1734 \ 12				166,043				166,043
Acct Total				166,043				166,043
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)								
95- -1733 \ 12		29,066	29,066					29,066
95- -1733 10 \ 12		700	700					700
95- -1733 \ X	7		7					7
Acct Total	7	29,766	29,773					29,773
Agency Tot								195,816

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 1st Quarter 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>
Agency: Defense Nuclear Facilities Safety Board									
Bureau: Defense Nuclear Facilities Safety Board									
Budget Acct: Salaries and Expenses (347-00-3900)									
95- -3900 \ X				24,197					24,197
Acct Total				24,197					24,197
Agency Tot				24,197					24,197
Agency: Delta Regional Authority									
Bureau: Delta Regional Authority									
Budget Acct: Delta Regional Authority (517-00-0750)									
12-95-0750 \ X				21					21
95- -0750 \ X						14,583			14,583
Acct Total				21		14,583			14,604
Agency Tot				21		14,583			14,604
Agency: Denali Commission									
Bureau: Denali Commission									
Budget Acct: Denali Commission (513-00-1200)									
95- -1200 \ X						835			835
Acct Total						835			835
Budget Acct: Denali Commission Trust Fund (513-00-8056)									
95- -8056 \ X				3,478					3,478
Acct Total				3,478					3,478
Agency Tot				3,478		835			4,313

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: District of Columbia									
Bureau: District of Columbia Courts									
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)									
95- -1712 11 \ 12		2,908	2,908						2,908
95- -1712 \ 12		155,589	155,589						155,589
Acct Total		158,497	158,497						158,497
<hr/>									
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)									
95- -1736 \ X	63,948		63,948						63,948
Acct Total	63,948		63,948						63,948
<hr/>									
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)									
20- -8212 \ X							7,291		7,291
Acct Total							7,291		7,291
<hr/>									
Bureau: District of Columbia General and Special Payments									
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)									
20- -5511 \ X							494,931		494,931
Acct Total							494,931		494,931
<hr/>									
Agency Tot	63,948	158,497	222,445				502,222		724,667

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Election Assistance Commission									
Bureau: Election Assistance Commission									
Budget Acct: Salaries and Expenses (525-00-1650)									
95- -1650 \ 12		6,663	6,663						6,663
Acct Total		6,663	6,663						6,663
<hr/>									
Budget Acct: Election Reform Programs (525-00-1651)									
95- -1651 \ X	2,206		2,206						2,206
Acct Total	2,206		2,206						2,206
<hr/>									
Budget Acct: Election Data Collection Grants (525-00-1652)									
95- -1652 \ X	1,558		1,558						1,558
Acct Total	1,558		1,558						1,558
<hr/>									
Agency Tot	3,764	6,663	10,427						10,427
<hr/>									
Agency: Equal Employment Opportunity Commission									
Bureau: Equal Employment Opportunity Commission									
Budget Acct: Salaries and Expenses (350-00-0100)									
45- -0100 \ 12		251,676	251,676						251,676
Acct Total		251,676	251,676						251,676
<hr/>									
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)									
45- -4019 \ X							4,057		4,057
Acct Total							4,057		4,057
<hr/>									
Agency Tot		251,676	251,676				4,057		255,733

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Export-Import Bank of the United States									
Bureau: Export-Import Bank of the United States									
Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)									
83- -0105 11 \ 12		677	677						677
Acct Total		677	677						677
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)									
83- -0100 09 \ 12								24,253	24,253
83- -0100 \ 12								114,863	114,863
83- -0100 10 \ 13								115,529	115,529
83- -0100 11 \ 14								616,976	616,976
83- -0100 \ X								178,307	178,307
Acct Total								1,049,928	1,049,928
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)									
83- -4027 \ X							13,079		13,079
Acct Total							13,079		13,079
Agency Tot		677	677				13,079	1,049,928	1,063,684
Agency: Farm Credit Administration									
Bureau: Farm Credit Administration									
Budget Acct: Limitation on Administrative Expenses (352-00-4131)									
78- -4131 \ X							66,024		66,024
Acct Total							66,024		66,024
Agency Tot							66,024		66,024
Agency: Farm Credit System Insurance Corporation									
Bureau: Farm Credit System Insurance Corporation									
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)									
78- -4136 \ X							3,393,629		3,393,629
Acct Total							3,393,629		3,393,629
Agency Tot							3,393,629		3,393,629

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Communications Commission									
Bureau: Federal Communications Commission									
Budget Acct: Salaries and Expenses (356-00-0100)									
27- -0100 \ 12					12,847				12,847
27- -0100 \ X	20,687		20,687						20,687
27- -8117 \ X									
Acct Total	20,687		20,687		12,847				33,534
Budget Acct: Universal Service Fund (356-00-5183)									
27- -5183 \ X							2,791,702		2,791,702
Acct Total							2,791,702		2,791,702
Budget Acct: Spectrum Auction Program Account (356-00-0300)									
27- -0300 \ X							4,281		4,281
Acct Total							4,281		4,281
Agency Tot	20,687		20,687		12,847		2,795,983		2,829,517
Agency: Federal Deposit Insurance Corporation									
Bureau: Deposit Insurance									
Budget Acct: Deposit Insurance Fund (357-20-4596)									
51- -4596 \ X								34,300,699	34,300,699
Acct Total								34,300,699	34,300,699
Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)									
51- -4457 \ X							7,251,157		7,251,157
Acct Total							7,251,157		7,251,157
Bureau: FSLIC Resolution									
Budget Acct: FSLIC Resolution Fund (357-30-4065)									
51- -4065 \ X							3,376,935		3,376,935
51- -4067 \ X							147,888		147,888
Acct Total							3,524,823		3,524,823
Agency Tot							10,775,980	34,300,699	45,076,679

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Drug Control Programs									
Bureau: Federal Drug Control Programs									
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)									
11- -1070 11 \ 12			8,619	8,619					8,619
11- -1070 12 \ 13		215,522		215,522					215,522
Acct Total		215,522	8,619	224,141					224,141
Budget Acct: Other Federal Drug Control Programs (154-00-1460)									
11- -1460 \ X	112,656			112,656					112,656
Acct Total	112,656			112,656					112,656
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)									
11- -1461 \ X					5,097				5,097
Acct Total					5,097				5,097
Agency Tot	112,656	215,522	8,619	336,797	5,097				341,894
Agency: Federal Election Commission									
Bureau: Federal Election Commission									
Budget Acct: Salaries and Expenses (360-00-1600)									
95- -1600 \ 12			51,444	51,444					51,444
Acct Total			51,444	51,444					51,444
Agency Tot			51,444	51,444					51,444
Agency: Federal Financial Institutions Examination Council									
Bureau: Federal Financial Institutions Examination Council Appraisal Sub									
Budget Acct: Registry Fees (362-20-5026)									
95- -5026 \ X							4,321		4,321
Acct Total							4,321		4,321
Agency Tot							4,321		4,321

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Housing Finance Agency									
Bureau: Federal Housing Finance Agency									
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)									
95- -5532 \ X							159,651		159,651
Acct Total							159,651		159,651
<hr/>									
Budget Acct: Office of Inspector General (537-00-5564)									
95- -5564 \ X							39,126		39,126
Acct Total							39,126		39,126
<hr/>									
Agency Tot							198,777		198,777
<hr/>									
Agency: Federal Labor Relations Authority									
Bureau: Federal Labor Relations Authority									
Budget Acct: Salaries and Expenses (365-00-0100)									
54- -0100 \ 12					716				716
Acct Total					716				716
<hr/>									
Agency Tot					716				716
<hr/>									
Agency: Federal Maritime Commission									
Bureau: Federal Maritime Commission									
Budget Acct: Salaries and Expenses (366-00-0100)									
65- -0100 \ 12					15,628				15,628
Acct Total					15,628				15,628
<hr/>									
Agency Tot					15,628				15,628
<hr/>									
Agency: Federal Mediation and Conciliation Service									
Bureau: Federal Mediation and Conciliation Service									
Budget Acct: Salaries and Expenses (367-00-0100)									
93- -0100 \ 12		35,472	35,472						35,472
93- -0100 \ X					5,718				5,718
Acct Total		35,472	35,472		5,718				41,190
<hr/>									
Agency Tot		35,472	35,472		5,718				41,190

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Mine Safety and Health Review Commission									
Bureau: Federal Mine Safety and Health Review Commission									
Budget Acct: Salaries and Expenses (368-00-2800)									
95- -2800 \ 12		1,334	1,334						1,334
Acct Total		1,334	1,334						1,334
<hr/>									
Agency Tot		1,334	1,334						1,334
<hr/>									
Agency: Federal Trade Commission									
Bureau: Federal Trade Commission									
Budget Acct: Salaries and Expenses (370-00-0100)									
29- -0100 \ X					275,938				275,938
Acct Total					275,938				275,938
<hr/>									
Agency Tot					275,938				275,938
<hr/>									
Agency: Harry S Truman Scholarship Foundation									
Bureau: Harry S Truman Scholarship Foundation									
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)									
95- -0950 \ X	1,311		1,311						1,311
Acct Total	1,311		1,311						1,311
<hr/>									
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)									
95- -8296 \ X							24,323		24,323
Acct Total							24,323		24,323
<hr/>									
Agency Tot	1,311		1,311				24,323		25,634
<hr/>									
Agency: Indian Law and Order Commission									
Bureau: Indian Law and Order Commission									
Budget Acct: Indian Law and Order Commission (584-00-2971)									
48- -2971 11 \ 12							536		536
48- -2971 \ X							994		994
Acct Total							1,530		1,530
<hr/>									
Agency Tot							1,530		1,530

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Institute of American Indian and Alaska Native Culture and Arts									
Bureau: Institute of American Indian and Alaska Native Culture and Arts									
Budget Acct: Payment to the Institute (373-00-2900)									
95- -2900 \ 12		26	26						26
Acct Total		26	26						26
<hr/>									
Agency Tot		26	26						26
<hr/>									
Agency: Intelligence Community Management Account									
Bureau: Intelligence Community Management Account									
Budget Acct: Intelligence Community Management Account (467-00-0401)									
95- -0401 \ 12		-69,565	-69,565						-69,565
Acct Total		-69,565	-69,565						-69,565
<hr/>									
Agency Tot		-69,565	-69,565						-69,565
<hr/>									
Agency: International Trade Commission									
Bureau: International Trade Commission									
Budget Acct: Salaries and Expenses (378-00-0100)									
34- -0100 \ X	64,449		64,449						64,449
Acct Total	64,449		64,449						64,449
<hr/>									
Agency Tot	64,449		64,449						64,449
<hr/>									
Agency: James Madison Memorial Fellowship Foundation									
Bureau: James Madison Memorial Fellowship Foundation									
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)									
95- -8282 \ X							37,096		37,096
Acct Total							37,096		37,096
<hr/>									
Agency Tot							37,096		37,096

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Japan-United States Friendship Commission									
Bureau: Japan-United States Friendship Commission									
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)									
95- -8025 \ X							2,179		2,179
Acct Total							2,179		2,179
Agency Tot							2,179		2,179
Agency: Legal Services Corporation									
Bureau: Legal Services Corporation									
Budget Acct: Payment to Legal Services Corporation (385-00-0501)									
20- -0501 \ 12		294,700	294,700						294,700
20- -0501 \ X	275		275						275
Acct Total	275	294,700	294,975						294,975
Agency Tot									294,975
Agency: Marine Mammal Commission									
Bureau: Marine Mammal Commission									
Budget Acct: Salaries and Expenses (387-00-2200)									
95- -2200 \ 12		2,491	2,491						2,491
Acct Total		2,491	2,491						2,491
Agency Tot									2,491
Agency: Merit Systems Protection Board									
Bureau: Merit Systems Protection Board									
Budget Acct: Salaries and Expenses (389-00-0100)									
41- -0100 \ 12		2,921	2,921						2,921
Acct Total		2,921	2,921						2,921
Agency Tot									2,921

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)								
95- -5415 \ X							4,860	4,860
Acct Total							4,860	4,860
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,392		3,392
Acct Total						3,392		3,392
<hr/>								
Agency Tot						3,392	4,860	8,252
<hr/>								

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Archives and Records Administration									
Bureau: National Archives and Records Administration									
Budget Acct: Operating Expenses (393-00-0300)									
88- -0300 \ 12					9,785				9,785
88- -0300 \ X	540		540						540
Acct Total	540		540		9,785				10,325
Budget Acct: Office of the Inspector General - NARA (393-00-0305)									
88- -0305 \ 12		104	104						104
Acct Total		104	104						104
Budget Acct: Electronic Record Archives (393-00-0303)									
88- -0303 10 \ 12		1,365	1,365						1,365
88- -0303 11 \ 13	4,667		4,667						4,667
Acct Total	4,667	1,365	6,032						6,032
Budget Acct: Repairs and Restoration (393-00-0302)									
88- -0302 \ X	24,711		24,711						24,711
Acct Total	24,711		24,711						24,711
Budget Acct: National Historical Publications and Records Commission (393-00-0301)									
88- -0301 \ X	1,593		1,593						1,593
Acct Total	1,593		1,593						1,593
Budget Acct: Records Center Revolving Fund (393-00-4578)									
88- -4578 \ X						59,143			59,143
Acct Total						59,143			59,143
Budget Acct: National Archives Gift Fund (393-00-8127)									
88- -8127 \ X							2,247		2,247
Acct Total							2,247		2,247
Budget Acct: National Archives Trust Fund (393-00-8436)									
88- -8436 \ X							19,885		19,885
Acct Total							19,885		19,885

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Archives and Records Administration									
Agency Tot	26,844	4,667	1,469	32,980	9,785	59,143	22,132		124,040
Agency: National Capital Planning Commission									
Bureau: National Capital Planning Commission									
Budget Acct: Salaries and Expenses (394-00-2500)									
95- -2500 \ 12			6,437	6,437					6,437
95- -2500 \ X	9			9					9
Acct Total	9		6,437	6,446					6,446
Agency Tot	9		6,437	6,446					6,446
Agency: National Council on Disability									
Bureau: National Council on Disability									
Budget Acct: Salaries and Expenses (413-00-3500)									
95- -3500 \ 12			2,734	2,734					2,734
95- -3500 \ X	56			56					56
Acct Total	56		2,734	2,790					2,790
Agency Tot	56		2,734	2,790					2,790

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Credit Union Administration									
Bureau: National Credit Union Administration									
Budget Acct: Operating Fund (415-00-4056)									
25- -4056	\	X					5,513		5,513
Acct Total							5,513		5,513
<hr/>									
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)									
25- -4468	\	X					10,733,021		10,733,021
Acct Total							10,733,021		10,733,021
<hr/>									
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)									
25- -4477	\	X					6,279,593		6,279,593
Acct Total							6,279,593		6,279,593
<hr/>									
Budget Acct: Central Liquidity Facility (415-00-4470)									
25- -4470	\	X					2,098,044		2,098,044
Acct Total							2,098,044		2,098,044
<hr/>									
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)									
25- -4472	11 \	12						185	185
25- -4472	\	X						12,694	12,694
Acct Total								12,879	12,879
<hr/>									
Agency Tot							19,116,171	12,879	19,129,050

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Endowment for the Arts									
Bureau: National Endowment for the Arts									
Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)									
59- -0100 \ X					142,623				142,623
59- -0101 \ X	280			280					280
Acct Total	280			280	142,623				142,903
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)									
59- -8040 \ X							2,323		2,323
Acct Total							2,323		2,323
Agency Tot	280			280	142,623		2,323		145,226
Agency: National Endowment for the Humanities									
Bureau: National Endowment for the Humanities									
Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)									
59- -0200 \ X					135,552				135,552
Acct Total					135,552				135,552
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)									
59- -8050 \ X							1,047		1,047
Acct Total							1,047		1,047
Agency Tot					135,552		1,047		136,599
Agency: Institute of Museum and Library Services									
Bureau: Institute of Museum and Library Services									
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)									
59- -0300 \ X	124			124					124
59- -0301 \ 12			53,881	53,881					53,881
59- -0301 \ X					3,674				3,674
59- -8080 \ X	362			362					362
Acct Total	486		53,881	54,367	3,674				58,041
Agency Tot	486		53,881	54,367	3,674				58,041

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 12		21,531	21,531					21,531
Acct Total		21,531	21,531					21,531
<hr/>								
Agency Tot		21,531	21,531					21,531
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 12		10,313	10,313					10,313
Acct Total		10,313	10,313					10,313
<hr/>								
Agency Tot		10,313	10,313					10,313
<hr/>								
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 12		19,907	19,907					19,907
Acct Total		19,907	19,907					19,907
<hr/>								
Agency Tot		19,907	19,907					19,907
<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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Transportation Safety Board									
Bureau: National Transportation Safety Board									
Budget Acct: Salaries and Expenses (424-00-0310)									
95- -0310 \ 12					71,879				71,879
95- -0310 11 \ 12			30	30					30
95- -0310 \ X						3,891			3,891
Acct Total			30	30	71,879	3,891			75,800
Budget Acct: Emergency Fund (424-00-0311)									
95- -0311 \ X	1,998			1,998					1,998
Acct Total	1,998			1,998					1,998
Agency Tot	1,998		30	2,028	71,879	3,891			77,798
Agency: Northern Border Regional Commission									
Bureau: Northern Border Regional Commission									
Budget Acct: Northern Border Regional Commission (573-00-3742)									
95- -3742 \ X	3,022			3,022					3,022
Acct Total	3,022			3,022					3,022
Agency Tot	3,022			3,022					3,022
Agency: Nuclear Regulatory Commission									
Bureau: Nuclear Regulatory Commission									
Budget Acct: Salaries and Expenses (429-00-0200)									
31- -0200 \ X					871,176				871,176
31- -5280 \ X	212,704			212,704					212,704
Acct Total	212,704			212,704	871,176				1,083,880
Budget Acct: Office of Inspector General (429-00-0300)									
31- -0300 12 \ 13		1,086		1,086					1,086
31- -0300 \ X	8,607			8,607					8,607
Acct Total	8,607	1,086		9,693					9,693
Agency Tot	221,311	1,086		222,397	871,176				1,093,573

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Nuclear Waste Technical Review Board									
Bureau: Nuclear Waste Technical Review Board									
Budget Acct: Salaries and Expenses (431-00-0500)									
48- -0500 \ X	3,084			3,084					3,084
Acct Total	3,084			3,084					3,084
<hr/>									
Agency Tot	3,084			3,084					3,084
<hr/>									
Agency: Occupational Safety and Health Review Commission									
Bureau: Occupational Safety and Health Review Commission									
Budget Acct: Salaries and Expenses (432-00-2100)									
95- -2100 \ 12			760	760					760
Acct Total			760	760					760
<hr/>									
Agency Tot			760	760					760
<hr/>									
Agency: Office of Government Ethics									
Bureau: Office of Government Ethics									
Budget Acct: Salaries and Expenses (434-00-1100)									
95- -1100 \ 12					1,214				1,214
Acct Total					1,214				1,214
<hr/>									
Agency Tot					1,214				1,214
<hr/>									
Agency: Office of Navajo and Hopi Indian Relocation									
Bureau: Office of Navajo and Hopi Indian Relocation									
Budget Acct: Salaries and Expenses (435-00-1100)									
48- -1100 \ X	-2,490			-2,490					-2,490
Acct Total	-2,490			-2,490					-2,490
<hr/>									
Agency Tot	-2,490			-2,490					-2,490

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Office of Special Counsel									
Bureau: Office of Special Counsel									
Budget Acct: Salaries and Expenses (436-00-0100)									
62- -0100 \ 12		15,049	15,049						15,049
Acct Total		15,049	15,049						15,049
<hr/>									
Agency Tot		15,049	15,049						15,049
<hr/>									
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat									
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat									
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)									
95- -2850 \ X								2,023	2,023
95- -5548 \ X								200	200
Acct Total								2,223	2,223
<hr/>									
Agency Tot								2,223	2,223
<hr/>									
Agency: Other Commissions and Boards									
Bureau: Other Commissions and Boards									
Budget Acct: Other Commissions and Boards (505-00-9911)									
48- -0700 \ X	-7		-7						-7
48- -1400 \ X	-1		-1						-1
95- -3700 \ 12		557	557						557
95- -8268 \ X	154		154						154
Acct Total	146	557	703						703
<hr/>									
Agency Tot	146	557	703						703
<hr/>									
Agency: Presidio Trust									
Bureau: Presidio Trust									
Budget Acct: Presidio Trust (512-00-4331)									
95- -4331 \ X						102,168			102,168
Acct Total						102,168			102,168
<hr/>									
Agency Tot						102,168			102,168

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board									
Bureau: Railroad Retirement Board									
Budget Acct: Dual Benefits Payments Account (446-00-0111)									
60- -0111 \ 12								834	834
Acct Total								834	834
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)									
60- -0113 11 \ 12							137		137
60- -0113 12 \ 13							150		150
60- -0113 \ X							358,585		358,585
Acct Total							358,872		358,872
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)									
60- -0117 \ X							5,429		5,429
Acct Total							5,429		5,429
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)									
60- -0114 \ X							24		24
Acct Total							24		24
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)									
60- -8051 \ X								141,231	141,231
Acct Total								141,231	141,231
Budget Acct: Rail Industry Pension Fund (446-00-8011)									
60- -8011 \ X								3,563,158	3,563,158
Acct Total								3,563,158	3,563,158
Budget Acct: Limitation on Administration (446-00-8237)									
60- -8237 \ 12						-2,546			-2,546
60- -8237 \ X	2			2					2
Acct Total	2			2		-2,546			-2,544

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board									
Bureau: Railroad Retirement Board									
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)									
60- -8118 \ X							224,256		224,256
Acct Total							224,256		224,256
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)									
60- -8018 \ 12			236	236					236
Acct Total			236	236					236
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)									
60- -8010 \ X								5,001,720	5,001,720
Acct Total								5,001,720	5,001,720
Agency Tot	2		236	238	-2,546		588,581	8,706,943	9,293,216
Agency: Recovery Accountability and Transparency Board									
Bureau: Recovery Act Accountability and Transparency Board									
Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)									
95- -3725 \ 12			3,394	3,394					3,394
Acct Total			3,394	3,394					3,394
Agency Tot			3,394	3,394					3,394

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Securities and Exchange Commission									
Bureau: Securities and Exchange Commission									
Budget Acct: Salaries and Expenses (449-00-0100)									
50- -0100	\ X				379,913				379,913
Acct Total					379,913				379,913
<hr/>									
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)									
50- -5566	\ X						25,000		25,000
Acct Total							25,000		25,000
<hr/>									
Budget Acct: Investor Protection Fund (449-00-5567)									
50- -5567	\ X						448,334		448,334
Acct Total							448,334		448,334
<hr/>									
Agency Tot					379,913		473,334		853,247

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses (452-00-0100)									
33- -0100 11 \ 12					14,387				14,387
33- -0100 10 \ 12									
33- -0100 12 \ 13					486,793				486,793
33- -0100 \ X					20,899				20,899
33- -0102 \ X	232		232						232
33- -8190 \ X	7		7						7
Acct Total	239		239		522,079				522,318
Budget Acct: Facilities Capital (452-00-0103)									
33- -0103 \ X	184,273		184,273						184,273
Acct Total	184,273		184,273						184,273
Budget Acct: Legacy Fund (452-00-0104)									
33- -0104 \ X	253		253						253
Acct Total	253		253						253
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)									
33- -0302 \ 12		20,115	20,115						20,115
Acct Total		20,115	20,115						20,115
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)									
33- -0303 \ X	17,011		17,011						17,011
Acct Total	17,011		17,011						17,011
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)									
33- -0200 \ 12		86,750	86,750						86,750
33- -0200 \ X	3,070		3,070						3,070
Acct Total	3,070	86,750	89,820						89,820
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)									
33- -0201 \ X	26,956		26,956						26,956
Acct Total	26,956		26,956						26,956

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)									
33- -0400 11 \ 12			106	106					106
33- -0400 12 \ 13		9,519		9,519					9,519
Acct Total		9,519	106	9,625					9,625
<hr/>									
Agency Tot	231,802	9,519	106,971	348,292	522,079				870,371
<hr/>									
Agency: State Justice Institute									
Bureau: State Justice Institute									
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)									
48- -0052 11 \ 12			11	11					11
48- -0052 \ 12			3,379	3,379					3,379
48- -0052 12 \ 13		500		500					500
48- -0052 \ X					337				337
Acct Total		500	3,390	3,890	337				4,227
<hr/>									
Agency Tot		500	3,390	3,890	337				4,227
<hr/>									
Agency: Tennessee Valley Authority									
Bureau: Tennessee Valley Authority									
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)									
64- -4110 \ X							869,895		869,895
Acct Total							869,895		869,895
<hr/>									
Agency Tot							869,895		869,895

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FY 2012 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: United States Court of Appeals for Veterans Claims									
Bureau: United States Court of Appeals for Veterans Claims									
Budget Acct: Salaries and Expenses (345-00-0300)									
95- -0300 \ 12		1,655	1,655						1,655
95- -5113 \ X						140			140
Acct Total		1,655	1,655			140			1,795
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)									
95- -8290 \ X							1,884		1,884
Acct Total							1,884		1,884
Agency Tot		1,655	1,655			140	1,884		3,679
Agency: United States Holocaust Memorial Museum									
Bureau: United States Holocaust Memorial Museum									
Budget Acct: Holocaust Memorial Museum (456-00-3300)									
95- -3300 \ 12		24,323	24,323						24,323
95- -3300 12 \ 14	514		514						514
95- -3300 \ X	7,616		7,616						7,616
95- -8279 \ X	265		265						265
Acct Total	7,881	514	24,323	32,718					32,718
Agency Tot	7,881	514	24,323	32,718					32,718
Agency: United States Institute of Peace									
Bureau: United States Institute of Peace									
Budget Acct: Operating Expenses (458-00-1300)									
95- -1300 11 \ 12		2,938	2,938						2,938
95- -1300 12 \ 13	34,276		34,276						34,276
95- -1300 \ X					2,521				2,521
Acct Total	34,276	2,938	37,214		2,521				39,735
Agency Tot	34,276	2,938	37,214		2,521				39,735

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 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: United States Interagency Council on Homelessness									
Bureau: United States Interagency Council on Homelessness									
Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)									
48- -1300 \ 12			2,698	2,698					2,698
48- -1300 \ X									
Acct Total			2,698	2,698					2,698
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Agency Tot			2,698	2,698					2,698
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Agency: Vietnam Education Foundation									
Bureau: Vietnam Education Foundation									
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)									
95- -5365 \ X							4,467		4,467
Acct Total							4,467		4,467
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Agency Tot							4,467		4,467
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** Report Total **									
	75,540,814	113,230,360	36,922,930	225,694,104	687,669,322	55,647,327	821,008,576	975,195,006	2,778,299,237

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.