

FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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		3,465				3,465
12- -0115	\	X		933				933
12- -0121	\	12		1,061				1,061
12- -0122	\	12		1,518				1,518
12- -0124	\	12		691				691
12- -0125	\	12		895				895
12- -0126	\	12		755				755
12- -0127	\	12		621				621
12- -0128	\	12		908				908
12- -0129	\	12		652				652
12- -0130	\	12		623				623
12- -0131	\	12		2,185				2,185
12- -3701	\	12		898				898
Acct Total				15,205				15,205
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203	\	X				2,889		2,889
Acct Total						2,889		2,889
<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		423,938				423,938
Acct Total				423,938				423,938
<hr/>								

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Office of Chief Economist									
Budget Acct: Office of the Chief Economist (005-09-0123)									
12- -0123 \ 12								7,266	7,266
Acct Total								7,266	7,266
<hr/>									
Bureau: National Appeals Division									
Budget Acct: National Appeals Division (005-11-0706)									
12- -0706 \ 12			6,486	6,486					6,486
Acct Total			6,486	6,486					6,486
<hr/>									
Bureau: Office of Civil Rights									
Budget Acct: Office of Civil Rights (005-07-3800)									
12- -3800 \ 12			9,994	9,994					9,994
Acct Total			9,994	9,994					9,994
<hr/>									
Bureau: Departmental Management									
Budget Acct: Departmental Administration (005-05-9915)									
12- -0013 \ 12								36,820	36,820
12- -0014 \ 12								5,098	5,098
12- -0019 \ 12								5,653	5,653
12- -0120 \ 12								20,246	20,246
12- -0132 \ 12								3,514	3,514
12- -0503 \ 12								5,112	5,112
12- -0601 \ 12								19,645	19,645
12- -0601 \ X								2,271	2,271
Acct Total								98,359	98,359
<hr/>									
Budget Acct: Hazardous Materials Management (005-05-0500)									
12- -0500 \ X		4,574		4,574					4,574
Acct Total		4,574		4,574					4,574

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Agency: Department of Agriculture								
Bureau: Departmental Management								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117 \ X					74,546			74,546
Acct Total					74,546			74,546
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150 \ 12		3,974	3,974					3,974
Acct Total		3,974	3,974					3,974
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0803 09 \ 13		3,098	3,098					3,098
12- -0900 \ 12					44,882			44,882
12- -0900 \ X	2,843		2,843					2,843
12- -5410 \ X					2,041			2,041
12- -5411 \ X	2,549		2,549					2,549
Acct Total	5,392	3,098	8,490		46,923			55,413
<hr/>								
Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -2300 \ 12					19,058			19,058
Acct Total					19,058			19,058
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 12					37,871			37,871
12- -8227 \ X	1		1					1
Acct Total	1		1		37,871			37,872

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: National Agricultural Statistics Service									
Budget Acct: National Agricultural Statistics Service (005-15-1801)									
12- -1801 \ 12					51,510				51,510
12- -1801 \ X	17,783			17,783					17,783
12- -8218 \ X	-1			-1					-1
Acct Total	17,782			17,782	51,510				69,292
<hr/>									
Bureau: Agricultural Research Service									
Budget Acct: Salaries and Expenses (005-18-1400)									
12- -1400 \ 12					709,467				709,467
12- -1400 \ X					7,871				7,871
12- -5279 \ X	428			428					428
Acct Total	428			428	717,338				717,766
<hr/>									
Budget Acct: Buildings and Facilities (005-18-1401)									
12- -1401 \ X	7,815			7,815					7,815
Acct Total	7,815			7,815					7,815
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)									
12- -8214 \ X							25,361		25,361
Acct Total							25,361		25,361
<hr/>									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Integrated Activities (005-20-1502)									
12- -1502 \ 12							85,494		85,494
12- -1502 11 \ 12							90		90
12- -1502 12 \ 13							5,988		5,988
12- -1502 \ X							411		411
Acct Total							91,983		91,983
<hr/>									
Budget Acct: Biomass Research and Development (005-20-1003)									
12- -1003 \ X							70,913		70,913
Acct Total							70,913		70,913

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Research and Education Activities (005-20-1500)									
12- -1500 \ 12			383,924	383,924					383,924
12- -1500 \ X	364,112			364,112					364,112
12- -5205 \ X	12,947			12,947					12,947
Acct Total	377,059		383,924	760,983					760,983
Budget Acct: Buildings and Facilities (005-20-1501)									
12- -1501 \ X	2,490			2,490					2,490
Acct Total	2,490			2,490					2,490
Budget Acct: Extension Activities (005-20-0502)									
12- -0502 11 \ 12							200		200
12- -0502 \ 12							469,273		469,273
12- -0502 \ X							28,637		28,637
Acct Total							498,110		498,110
Bureau: Animal and Plant Health Inspection Service									
Budget Acct: Salaries and Expenses (005-32-1600)									
12- -1600 \ 12							215,413		215,413
12- -1600 \ X							501,328		501,328
12- -5161 \ X							252,461		252,461
Acct Total							969,202		969,202
Budget Acct: Buildings and Facilities (005-32-1601)									
12- -1601 \ X	4,596			4,596					4,596
Acct Total	4,596			4,596					4,596
Budget Acct: Miscellaneous Trust Funds (005-32-9971)									
12- -8226 \ X							31,863		31,863
Acct Total							31,863		31,863

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 12				458,968				458,968
12- -3700 \ X				115,842				115,842
Acct Total				574,810				574,810
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						8,861		8,861
Acct Total						8,861		8,861
<hr/>								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400 \ 12		20,763	20,763					20,763
12- -2400 \ X					6			6
Acct Total		20,763	20,763		6			20,769
<hr/>								
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050 \ X						46,361		46,361
Acct Total						46,361		46,361
<hr/>								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 12							51,715	51,715
12- -2500 \ X							73,132	73,132
Acct Total							124,847	124,847
<hr/>								
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 12							55,969	55,969
12- -2501 \ X							4	4
Acct Total							55,973	55,973

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070	\ X					5,460		5,460
Acct Total						5,460		5,460
<hr/>								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209	\ X					650,145		650,145
Acct Total						650,145		650,145
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215	\ 12					1,500		1,500
12- -8015	\ X					65,646		65,646
12- -8100	\ X					2,250		2,250
Acct Total						69,396		69,396
<hr/>								
Bureau: Risk Management Agency								
Budget Acct: Administrative and Operating Expenses (005-47-2707)								
12- -2707	\ 12		37,064	37,064				37,064
Acct Total			37,064	37,064				37,064
<hr/>								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085	\ X					5,425,358		5,425,358
Acct Total						5,425,358		5,425,358
<hr/>								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600	11 \ 12		2,418	2,418				2,418
12- -0600	\ 12				632,552			632,552
12- -0600	\ X				10,224			10,224
Acct Total			2,418	2,418	642,776			645,194

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 12		863	863					863
Acct Total		863	863					863
<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 \ 12		1,996	1,996					1,996
12- -2701 \ X	782,479		782,479					782,479
Acct Total	782,479	1,996	784,475					784,475
<hr/>								
Budget Acct: Reforestation Pilot Program (005-49-3305)								
12- -3305 \ 12		600	600					600
Acct Total		600	600					600
<hr/>								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	199,588		199,588					199,588
Acct Total	199,588		199,588					199,588
<hr/>								
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	39,778		39,778					39,778
Acct Total	39,778		39,778					39,778
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 12							190,674	190,674
12- -1140 \ X							2,851	2,851
12- -3314 \ X							680	680
Acct Total							194,205	194,205

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12-	-4140	\ X				18,121		18,121
Acct Total						18,121		18,121
<hr/>								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12-	-3319	\ X				333		333
12-	-4336	\ X				15,326,077		15,326,077
72-	12-4336	\ X						
Acct Total						15,326,410		15,326,410
<hr/>								
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12-	-1336	\ 12					6,820	6,820
12-	-1336	\ X					42	42
Acct Total							6,862	6,862
<hr/>								
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)								
12-	-4338	\ X				2,125		2,125
Acct Total						2,125		2,125
<hr/>								
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12-	-3301	\ X				322		322
Acct Total						322		322
<hr/>								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12-	-5531	\ X				1,191,967		1,191,967
Acct Total						1,191,967		1,191,967
<hr/>								
Budget Acct: Tobacco Trust Fund (005-49-8161)								
12-	-8161	\ X				14,325		14,325
Acct Total						14,325		14,325

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Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Conservation Operations (005-53-1000)									
12- -1000 \ 12			141	141					141
12- -1000 11 \ 12					33,293				33,293
12- -1000 12 \ 13					417,485				417,485
12- -1000 \ X	3,115			3,115					3,115
Acct Total	3,115		141	3,256	450,778				454,034
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)									
12- -1004 \ 12							2,176,046		2,176,046
12- -1004 \ X							55,172		55,172
Acct Total							2,231,218		2,231,218
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)									
12- -1072 \ X					329,293				329,293
Acct Total					329,293				329,293
Budget Acct: Watershed Rehabilitation Program (005-53-1002)									
12- -1002 \ 12							13,507		13,507
12- -1002 \ X							10,750		10,750
Acct Total							24,257		24,257
Budget Acct: Resource Conservation and Development (005-53-1010)									
12- -1010 \ X	1,633			1,633					1,633
Acct Total	1,633			1,633					1,633
Budget Acct: Healthy Forests Reserve Program (005-53-1090)									
12- -1090 \ X	32			32					32
Acct Total	32			32					32
Budget Acct: Great Plains Conservation Program (005-53-2268)									
12- -2268 \ X									
Acct Total									

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Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Forestry Incentives Program (005-53-3336)									
12- -3336 \ X									
Acct Total									
<hr/>									
Budget Acct: Water Bank Program (005-53-3320)									
12- -3320 \ X				7,500					7,500
Acct Total				7,500					7,500
<hr/>									
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)									
12- -3318 \ X				269					269
Acct Total				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							1,284		1,284
Acct Total							1,284		1,284
<hr/>									
Bureau: Rural Development									
Budget Acct: Salaries and Expenses (005-55-0403)									
12- -0403 \ 12						327,257			327,257
12- -0403 11 \ 12			843	843					843
12- -0403 \ X						3			3
Acct Total			843	843		327,260			328,103
<hr/>									
Budget Acct: Rural Community Advancement Program (005-55-0400)									
12- -0400 \ X									
Acct Total									

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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 Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X			22,810					22,810
Acct Total			22,810					22,810
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 12				394,546				394,546
Acct Total				394,546				394,546
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X							34,440	34,440
Acct Total							34,440	34,440
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X			37,984					37,984
12- -2067 \ X			56					56
Acct Total			38,040					38,040
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 \ X							42,205	42,205
Acct Total							42,205	42,205
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 12							38,987	38,987
12- -2081 \ X							21,294	21,294
Acct Total							60,281	60,281
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						284,043		284,043
Acct Total						284,043		284,043

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FY 2012 2nd Quarter 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 Agriculture									
Bureau: Rural Business_Cooperative Service									
Budget Acct: Energy Assistance Payments (005-65-2073)									
12- -2073 \ X							93,045		93,045
Acct Total							93,045		93,045
<hr/>									
Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)									
12- -0402 \ X		39		39					39
Acct Total		39		39					39
<hr/>									
Budget Acct: Rural Cooperative Development Grants (005-65-1900)									
12- -1900 \ 12			11,050	11,050					11,050
12- -1900 \ X		38,738		38,738					38,738
Acct Total		38,738	11,050	49,788					49,788
<hr/>									
Budget Acct: Rural Economic Development Grants (005-65-3105)									
12- -3105 \ X							96,086		96,086
Acct Total							96,086		96,086
<hr/>									
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								67,468	67,468
Acct Total								67,468	67,468
<hr/>									
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)									
12- -2069 \ 12			5,949	5,949					5,949
Acct Total			5,949	5,949					5,949
<hr/>									
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)									
12- -4233 \ X							1,685		1,685
Acct Total							1,685		1,685

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Economic Development Loans Program Account (005-65-3108)								
12- -3108	\ X					9,729		9,729
Acct Total						9,729		9,729
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908	\ 12						3,400	3,400
12- -1908	\ X						28,836	28,836
Acct Total							32,236	32,236
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106	\ X					95,366		95,366
Acct Total						95,366		95,366
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144	\ X		1,066					1,066
Acct Total								1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042	\ X		31,205					31,205
Acct Total								31,205
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
12- -1980	\ X						500,174	500,174
Acct Total							500,174	500,174
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
12- -1230	\ 12						594	594
Acct Total							594	594

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12-	-4230	\ X				517,928		517,928
Acct Total						517,928		517,928
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
12-	-1232	\ X					67,971	67,971
Acct Total							67,971	67,971
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12-	-4155	\ X				58,689		58,689
Acct Total						58,689		58,689
<hr/>								
Budget Acct: Rural Communication Development Fund Liquidating Account (005-60-4142)								
12-	-4142	\ X				105		105
Acct Total						105		105
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12-	-1404	\ X					-273	-273
12-	-2280	\ X					1	1
12-	-2900	11 \ 12					16,469	16,469
12-	-2900	\ 12					216,710	216,710
12-	-2900	\ X					23,094	23,094
12-	-8232	\ X					783	783
Acct Total							256,784	256,784
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12-	-2903	\ X	149,223		149,223			149,223
Acct Total			149,223		149,223			149,223

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Food for Peace Title II Grants (005-68-2278)								
12- -2278	\ X						751,496	751,496
72-12-2278	\ X						343,731	343,731
Acct Total							1,095,227	1,095,227
<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						35	35
Acct Total							2,535	2,535
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274	\ X					211,619		211,619
Acct Total						211,619		211,619
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508	\ 12				76,733			76,733
12- -3508	\ X	54		54				54
Acct Total		54		54	76,733			76,787
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505	\ 12						40,737,620	40,737,620
12- -3505 11	\ 12							
12- -3505 12	\ 13						4,800	4,800
12- -3505	\ X						61,731	61,731
12- -3542	\ 12						3,962,271	3,962,271
Acct Total							44,766,422	44,766,422

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FY 2012 2nd Quarter 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 Agriculture									
Bureau: Food and Nutrition Service									
Budget Acct: Child Nutrition Programs (005-84-3539)									
12- -3539 11 \ 12								107,028	107,028
12- -3539 \ 12								4,000	4,000
12- -3539 12 \ 13								8,444,987	8,444,987
12- -3539 11 \ 14								232	232
12- -3539 \ X								135,986	135,986
Acct Total								8,692,233	8,692,233
<hr/>									
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)									
12- -3510 11 \ 12								174,447	174,447
12- -3510 12 \ 13								2,848,203	2,848,203
12- -3510 \ X								1,815	1,815
Acct Total								3,024,465	3,024,465
<hr/>									
Budget Acct: Commodity Assistance Program (005-84-3507)									
12- -3507 11 \ 12								6,289	6,289
12- -3507 12 \ 13								3,529	3,529
Acct Total								9,818	9,818
<hr/>									
Bureau: Forest Service									
Budget Acct: Capital Improvement and Maintenance (005-96-1103)									
12- -1103 \ X					390,908				390,908
12- -8029 \ X	82			82					82
Acct Total	82			82	390,908				390,990
<hr/>									
Budget Acct: Forest and Rangeland Research (005-96-1104)									
12- -1104 \ X					242,816				242,816
12- -1106 \ X					1,118,885				1,118,885
12- -5278 \ X									
12- -8034 \ X	128			128					128
14-12-1106 \ X	2,637			2,637					2,637
Acct Total	2,765			2,765	1,361,701				1,364,466

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: State and Private Forestry (005-96-1105)									
12- -1105 \ X					386,365				386,365
12- -5367 \ X	59,016			59,016					59,016
14-12-1105 \ X	694			694					694
17-12-1105 \ X	104			104					104
21-12-1105 \ X	219			219					219
96-12-1105 \ X	33			33					33
Acct Total	60,066			60,066	386,365				446,431
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)									
12- -1119 \ X	1,959			1,959					1,959
Acct Total	1,959			1,959					1,959
Budget Acct: Wildland Fire Management (005-96-1115)									
12- -1115 \ X					1,524,828				1,524,828
Acct Total					1,524,828				1,524,828
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)									
12- -1120 \ X	315,381			315,381					315,381
Acct Total	315,381			315,381					315,381
Budget Acct: Range Betterment Fund (005-96-5207)									
12- -5207 \ X	3,041			3,041					3,041
Acct Total	3,041			3,041					3,041
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)									
12- -5540 \ X							14,202		14,202
Acct Total							14,202		14,202

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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 Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
12- -5004	\ X						64,702	64,702
12- -5208	\ 12						952	952
12- -5216	\ X						32,047	32,047
Acct Total							97,701	97,701
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -1117	\ X					416		416
12- -5201	\ X					88,025		88,025
12- -5202	\ X					40,641		40,641
12- -5203	\ X					18,336		18,336
12- -5204	\ X					48,563		48,563
12- -5206	\ X					46,085		46,085
12- -5214	\ X					775		775
12- -5215	\ X					191,976		191,976
12- -5217	\ X					17		17
12- -5219	\ X					11,362		11,362
12- -5220	\ X					1,812		1,812
12- -5223	\ X					42		42
12- -5264	\ X					20,564		20,564
12- -5268	\ X					51,455		51,455
12- -5277	\ X					2,687		2,687
12- -5360	\ X					2,159		2,159
12- -5361	\ X					10,744		10,744
12- -5363	\ X					718		718
12- -5462	\ X					446		446
Acct Total							536,823	536,823
<hr/>								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605	\ X							226,297
Acct Total							226,297	226,297

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Forest Service Trust Funds (005-96-9974)									
12- -8028 \ X							361,417		361,417
12- -8039 \ X							5,863		5,863
12- -8046 \ X							21,732		21,732
Acct Total							389,012		389,012
Agency Tot	2,119,000	3,098	880,611	3,002,709	7,452,321	226,303	28,581,896	60,821,618	100,084,847

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (006-05-0120)									
13- -0120 11 \ 12			3,267	3,267					3,267
13- -0120 \ 12					78,210				78,210
13- -0120 \ X					1,440				1,440
Acct Total			3,267	3,267	79,650				82,917
Budget Acct: Office of the Inspector General (006-05-0126)									
13- -0110 09 \ 13		977		977					977
13- -0110 \ X	6,190			6,190					6,190
13- -0126 \ 12					14,815				14,815
13- -0126 12 \ 13		804		804					804
13- -0126 12 \ 14		626		626					626
13- -0126 \ X	710			710					710
Acct Total	6,900	2,407		9,307	14,815				24,122
Budget Acct: HCHB Renovation and Modernization (006-05-0123)									
13- -0123 \ X	5,443			5,443					5,443
Acct Total	5,443			5,443					5,443
Budget Acct: Working Capital Fund (006-05-4511)									
13- -4511 \ X						9,128			9,128
Acct Total						9,128			9,128
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

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FY 2012 2nd 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 Commerce									
Bureau: Departmental Management									
Budget Acct: Gifts and Bequests (006-05-8501)									
13- -8501	\ X					2,027		2,027	
Acct Total						2,027		2,027	
<hr/>									
Bureau: Economic Development Administration									
Budget Acct: Salaries and Expenses (006-06-0125)									
13- -0125	\ 12			20,793				20,793	
13- -0125	\ X			4,485				4,485	
Acct Total						25,278		25,278	
<hr/>									
Budget Acct: Economic Development Assistance Programs (006-06-2050)									
13- -2050	\ X			440,793				440,793	
Acct Total						440,793		440,793	
<hr/>									
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)									
13- -4406	\ X					76		76	
Acct Total						76		76	
<hr/>									
Bureau: Bureau of the Census									
Budget Acct: Salaries and Expenses (006-07-0401)									
13- -0401	\ 12						165,136	165,136	
13- -0401	\ X						2,761	2,761	
Acct Total						167,897		167,897	
<hr/>									
Budget Acct: Periodic Censuses and Programs (006-07-0450)									
13- -0450	11 \ 12		16,019	16,019				16,019	
13- -0450	12 \ 13	408,620		408,620				408,620	
13- -0450	\ X	5,123		5,123				5,123	
Acct Total						5,123	408,620	16,019	429,762

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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 Commerce								
Bureau: Bureau of the Census								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X				221,807				221,807
Acct Total				221,807				221,807
<hr/>								
Bureau: Economic and Statistical Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 11 \ 12				1,302				1,302
13- -1500 \ 12				55,112				55,112
Acct Total				56,414				56,414
<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				4,798				4,798
13- -1250 12 \ 13				244,007				244,007
13- -1250 09 \ 14	13		13					13
13- -1250 \ X				3,979				3,979
Acct Total	13		13	252,784				252,797
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 11 \ 12		1,196	1,196					1,196
13- -0300 \ X				64,894				64,894
Acct Total		1,196	1,196	64,894				66,090

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FY 2012 2nd Quarter 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: Minority Business Development Agency									
Budget Acct: Minority Business Development (006-40-0201)									
13- -0201 \ 12			15,424	15,424					15,424
13- -0201 \ X	35			35					35
Acct Total	35		15,424	15,459					15,459
<hr/>									
Bureau: National Oceanic and Atmospheric Administration									
Budget Acct: Operations, Research, and Facilities (006-48-1450)									
13- -1450 11 \ 12							9,495		9,495
13- -1450 \ 12							18,242		18,242
13- -1450 12 \ 13							1,881,751		1,881,751
13- -1450 11 \ 13							9		9
13- -1450 12 \ 14							19,528		19,528
13- -1450 \ X							466,216		466,216
13- -5122 \ X							172		172
13- -5283 \ X							216		216
Acct Total							2,395,629		2,395,629
<hr/>									
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)									
13- -1460 10 \ 12			348	348					348
13- -1460 11 \ 13		730		730					730
13- -1460 12 \ 14		748,966		748,966					748,966
13- -1460 \ X	14,634			14,634					14,634
Acct Total	14,634	749,696	348	764,678					764,678
<hr/>									
Budget Acct: Limited Access System Administration Fund (006-48-5284)									
13- -5284 \ X							17,189		17,189
Acct Total							17,189		17,189

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FY 2012 2nd Quarter 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: 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
<hr/>									
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)									
13- -5584 \ X							426		426
Acct Total							426		426
<hr/>									
Budget Acct: Coastal Impact Assistance (006-48-1462)									
13- -1462 \ X									
Acct Total									
<hr/>									
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)									
13- -5583 \ X							7,462		7,462
Acct Total							7,462		7,462
<hr/>									
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)									
13- -5139 \ X							141		141
13- -5439 \ X							1,117		1,117
Acct Total							1,258		1,258
<hr/>									
Budget Acct: Fishermen's Contingency Fund (006-48-5120)									
13- -5120 \ X	187			187					187
Acct Total	187			187					187
<hr/>									
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)									
13- -5362 \ X							9,915		9,915
Acct Total							9,915		9,915

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FY 2012 2nd Quarter 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 Zone Management Fund (006-48-4313)									
13- -4313 \ X							138		138
Acct Total							138		138
<hr/>									
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)									
13- -4316 \ X							130,741		130,741
Acct Total							130,741		130,741
<hr/>									
Budget Acct: Fisheries Finance Program Account (006-48-1456)									
13- -1456 \ X							3,013		3,013
Acct Total							3,013		3,013
<hr/>									
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)									
13- -4417 \ X							184		184
Acct Total							184		184
<hr/>									
Bureau: U.S. Patent and Trademark Office									
Budget Acct: Salaries and Expenses (006-51-1006)									
13- -1006 \ X					54,205				54,205
Acct Total					54,205				54,205
<hr/>									
Bureau: National Technical Information Service									
Budget Acct: NTIS Revolving Fund (006-54-4295)									
13- -4295 \ X						8,626			8,626
Acct Total						8,626			8,626
<hr/>									
Bureau: National Institute of Standards and Technology									
Budget Acct: Scientific and Technical Research and Services (006-55-0500)									
13- -0500 \ 12			2,200	2,200					2,200
13- -0500 \ X	385,071			385,071					385,071
13- -0549 \ X	6,950			6,950					6,950
Acct Total	392,021		2,200	394,221					394,221

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FY 2012 2nd Quarter 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 Institute of Standards and Technology									
Budget Acct: Industrial Technology Services (006-55-0525)									
13- -0525 \ X				78,585					78,585
Acct Total				78,585					78,585
Budget Acct: Construction of Research Facilities (006-55-0515)									
13- -0515 \ X					57,169				57,169
Acct Total					57,169				57,169
Budget Acct: Working Capital Fund (006-55-4650)									
13- -4650 \ X						238,263			238,263
Acct Total						238,263			238,263
Bureau: National Telecommunications and Information Administration									
Budget Acct: Salaries and Expenses (006-60-0550)									
13- -0550 11 \ 12			207	207					207
13- -0550 \ 12			25,634	25,634					25,634
13- -0550 \ X					45,762				45,762
Acct Total			25,841	25,841	45,762				71,603
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)									
13- -0551 \ X				6,477					6,477
Acct Total				6,477					6,477
Budget Acct: Information Infrastructure Grants (006-60-0552)									
13- -0552 \ X				1,023					1,023
Acct Total				1,023					1,023
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)									
13- -5396 \ X							34,137		34,137
Acct Total							34,137		34,137
Agency Tot	510,466	1,225,671	64,295	1,800,432	1,313,571	259,105	206,566	2,563,526	6,143,200

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Military Personnel									
Budget Acct: Military Personnel, Army (007-05-2010)									
21- -2010 \ 12					25,015,590				25,015,590
21- -2010 \ X	94,499			94,499					94,499
Acct Total	94,499			94,499	25,015,590				25,110,089
<hr/>									
Budget Acct: Military Personnel, Navy (007-05-1453)									
17- -1453 \ 12					14,552,137				14,552,137
17- -1453 \ X	1,391			1,391					1,391
Acct Total	1,391			1,391	14,552,137				14,553,528
<hr/>									
Budget Acct: Military Personnel, Marine Corps (007-05-1105)									
17- -1105 \ 12					7,056,552				7,056,552
17- -1105 \ X	5,416			5,416					5,416
Acct Total	5,416			5,416	7,056,552				7,061,968
<hr/>									
Budget Acct: Military Personnel, Air Force (007-05-3500)									
57- -3500 \ 12					15,463,765				15,463,765
57- -3500 \ X	78,280			78,280					78,280
Acct Total	78,280			78,280	15,463,765				15,542,045
<hr/>									
Budget Acct: Reserve Personnel, Army (007-05-2070)									
21- -2070 \ 12					2,479,301				2,479,301
Acct Total					2,479,301				2,479,301
<hr/>									
Budget Acct: Reserve Personnel, Navy (007-05-1405)									
17- -1405 \ 12					1,073,537				1,073,537
Acct Total					1,073,537				1,073,537
<hr/>									
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)									
17- -1108 \ 12					393,646				393,646
Acct Total					393,646				393,646

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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		820,018				820,018
Acct Total				820,018				820,018
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060	\	12		4,586,514				4,586,514
Acct Total				4,586,514				4,586,514
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850	\	12		1,701,625				1,701,625
Acct Total				1,701,625				1,701,625
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020	\	12		46,284,462				46,284,462
21- -2020	\	X	419,916	419,916				419,916
69-21-2020	\	X	276	276				276
Acct Total			420,192	420,192	46,284,462			46,704,654
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804	\	12		23,042,460				23,042,460
17- -1804	\	X	14,778	14,778				14,778
Acct Total			14,778	14,778	23,042,460			23,057,238
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106	\	12		5,332,595				5,332,595
17- -1106	\	X	121	121				121
Acct Total			121	121	5,332,595			5,332,716

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)									
57- -3400 \ 12					24,925,832				24,925,832
57- -3400 \ X	497			497					497
Acct Total	497			497	24,925,832				24,926,329
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)									
97- -0100 \ 12					19,253,446				19,253,446
97- -0100 12 \ 13		1,607,343		1,607,343					1,607,343
97- -0100 \ X					2,222,578				2,222,578
Acct Total		1,607,343		1,607,343	21,476,024				23,083,367
Budget Acct: Office of the Inspector General (007-10-0107)									
97- -0107 10 \ 12			535	535					535
97- -0107 \ 12					199,050				199,050
97- -0107 12 \ 13									4,500
97- -0107 11 \ 13									1,000
97- -0107 12 \ 14									1,000
Acct Total			535	535	199,050				206,085
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)									
21- -2080 \ 12					1,841,757				1,841,757
Acct Total					1,841,757				1,841,757
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)									
17- -1806 \ 12					702,284				702,284
Acct Total					702,284				702,284
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)									
17- -1107 \ 12					151,968				151,968
Acct Total					151,968				151,968

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Force Reserve (007-10-3740)								
57-	-3740	\ 12		1,699,446				1,699,446
Acct Total				1,699,446				1,699,446
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21-	-2065	\ 12		4,293,176				4,293,176
21-	-2065	\ X	657					657
Acct Total				4,293,176				4,293,833
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57-	-3840	\ 12		2,969,499				2,969,499
Acct Total				2,969,499				2,969,499
<hr/>								
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97-	-0118	\ X						9,972
Acct Total								9,972
<hr/>								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97-	-0104	\ 12	6,587	6,587				6,587
Acct Total				6,587	6,587			6,587
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)								
97-	-0105	\ 12						126,117
97-	-0105	12 \ 13						388,958
Acct Total								515,075
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97-	-0838	\ X	12,203	12,203				12,203
Acct Total				12,203	12,203			12,203

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Foreign Currency Fluctuations (007-10-0801)									
97- -0801 \ X				928,247					928,247
Acct Total				928,247					928,247
<hr/>									
Budget Acct: Defense Health Program (007-10-0130)									
97- -0130 11 \ 12							769,988		769,988
97- -0130 10 \ 12							114,877		114,877
97- -0130 \ 12							14,317,731		14,317,731
97- -0130 12 \ 13							1,245,109		1,245,109
97- -0130 11 \ 13							366,289		366,289
97- -0130 12 \ 14							621,595		621,595
97- -0130 \ X							88,629		88,629
Acct Total							17,524,218		17,524,218
<hr/>									
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)									
17- -0810 \ X				835					835
21- -0810 \ X				1					1
57- -0810 \ X									
97- -0810 \ X									375
Acct Total				836					1,211
<hr/>									
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)									
97- -0811 \ X									
Acct Total									
<hr/>									
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)									
97- -0819 11 \ 12				45,454					45,454
97- -0819 12 \ 13					102,242				102,242
97- -0819 \ X				282					282
Acct Total				282	102,242	45,454			147,978

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)									
97- -0134 10 \ 12					17,592				17,592
97- -0134 11 \ 13					155,260				155,260
97- -0134 12 \ 14		495,896		495,896					495,896
97- -0134 \ X	3,027			3,027					3,027
Acct Total	3,027	495,896		498,923	172,852				671,775
Budget Acct: Military Intelligence Program Transfer Fund (007-10-0462)									
97- -0462 \ 12									123,000
Acct Total									123,000
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			2,381,508	2,381,508					2,381,508
21- -2091 12 \ 13		11,341,384		11,341,384					11,341,384
21- -2091 \ X	18,081			18,081					18,081
Acct Total	18,081	11,341,384	2,381,508	13,740,973					13,740,973
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)									
21- -2096 11 \ 12			128,953	128,953					128,953
21- -2096 12 \ 13		400,000		400,000					400,000
Acct Total		400,000	128,953	528,953					528,953
Budget Acct: Iraq Security Forces Fund (007-10-2092)									
21- -2092 11 \ 12			906,831	906,831					906,831
Acct Total			906,831	906,831					906,831

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Pakistan Counterinsurgency Fund (007-10-2095)								
21-	-2095 11 \ 12		502,780					502,780
Acct Total			502,780					502,780
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
97-	-0111 \ 12						41,548	41,548
97-	-0111 11 \ 13						133,355	133,355
Acct Total							174,903	174,903
Budget Acct: Emergency Response Fund (007-10-0833)								
97-	-0833 \ X		213,171					213,171
Acct Total			213,171					213,171
Budget Acct: Emergency Response (007-10-4965)								
97-	-4965 \ X		12,066					12,066
Acct Total			12,066					12,066
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97-	-5441 \ X					92,722		92,722
Acct Total						92,722		92,722
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21-	-5098 \ X					24,723		24,723
21-	-5286 \ X					136		136
97-	-5195 \ X					2,232		2,232
Acct Total						27,091		27,091
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17-	-5185 \ X		17					17
Acct Total			17					17

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)									
97- -5188 \ X			75,674						75,674
Acct Total			75,674						75,674
<hr/>									
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)									
97- -5189 \ X			94,699						94,699
Acct Total			94,699						94,699
<hr/>									
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)									
97- -5193 \ X			6,758						6,758
Acct Total			6,758						6,758
<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			2,866						2,866
Acct Total			2,866						2,866
<hr/>									
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)									
21- -2089 \ X			18,947						18,947
Acct Total			18,947						18,947
<hr/>									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Army (007-15-2031)									
21- -2031 10 \ 12					329,841				329,841
21- -2031 11 \ 13					2,399,577				2,399,577
21- -2031 12 \ 14					4,871,866				4,871,866
Acct Total					7,601,284				7,601,284

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Missile Procurement, Army (007-15-2032)								
21- -2032 10 \ 12				76,789				76,789
21- -2032 11 \ 13				225,590				225,590
21- -2032 12 \ 14				1,001,456				1,001,456
Acct Total				1,303,835				1,303,835
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 10 \ 12				276,061				276,061
21- -2033 11 \ 13				974,930				974,930
21- -2033 12 \ 14				1,478,565				1,478,565
Acct Total				2,729,556				2,729,556
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				248,659				248,659
21- -2034 11 \ 13				795,884				795,884
21- -2034 12 \ 14				1,680,694				1,680,694
Acct Total	4	4	8	2,725,237				2,725,245
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 10 \ 12				854,929				854,929
21- -2035 11 \ 13				4,518,173				4,518,173
21- -2035 12 \ 14				7,806,059				7,806,059
21- -2035 \ X	3,650		3,650					3,650
Acct Total	3,650		3,650	13,179,161				13,182,811
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)								
21- -2093 10 \ 12		7,076	7,076					7,076
21- -2093 11 \ 13	225,125		225,125					225,125
21- -2093 12 \ 14	1,819,463		1,819,463					1,819,463
Acct Total	2,044,588	7,076	2,051,664					2,051,664

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Navy (007-15-1506)									
17- -1506 10 \ 12			795,562	795,562					795,562
17- -1506 11 \ 13		3,097,240		3,097,240					3,097,240
17- -1506 12 \ 14		10,594,421		10,594,421					10,594,421
Acct Total		13,691,661	795,562	14,487,223					14,487,223
<hr/>									
Budget Acct: Weapons Procurement, Navy (007-15-1507)									
17- -1507 10 \ 12					178,580				178,580
17- -1507 11 \ 13		719,325		719,325					719,325
17- -1507 12 \ 14		2,154,920		2,154,920					2,154,920
17- -1507 \ X	5,079			5,079					5,079
Acct Total	5,079	2,874,245		2,879,324	178,580				3,057,904
<hr/>									
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)									
17- -1508 10 \ 12					33,479				33,479
17- -1508 11 \ 13					131,374				131,374
17- -1508 12 \ 14		461,672		461,672					461,672
Acct Total		461,672		461,672	164,853				626,525
<hr/>									
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)									
17- -1611 04 \ 12			101,322	101,322					101,322
17- -1611 \ 12			73,992	73,992					73,992
17- -1611 08 \ 12			451,771	451,771					451,771
17- -1611 06 \ 13		94,515		94,515					94,515
17- -1611 05 \ 13		149,694		149,694					149,694
17- -1611 09 \ 13		447,296		447,296					447,296
17- -1611 10 \ 14		1,469,486		1,469,486					1,469,486
17- -1611 11 \ 15		4,347,817		4,347,817					4,347,817
17- -1611 12 \ 16		7,446,518		7,446,518					7,446,518
17- -1611 07 \ 18		270,018		270,018					270,018
17- -1611 \ X	34			34					34
Acct Total	34	14,225,344	627,085	14,852,463					14,852,463

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Other Procurement, Navy (007-15-1810)							
17- -1810 10 \ 12				257,984			257,984
17- -1810 11 \ 13				873,141			873,141
17- -1810 12 \ 14				3,715,929			3,715,929
Acct Total				4,847,054			4,847,054
<hr/>							
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
<hr/>							
Budget Acct: Procurement, Marine Corps (007-15-1109)							
17- -1109 10 \ 12				244,859			244,859
17- -1109 11 \ 13				1,039,557			1,039,557
17- -1109 12 \ 14	2,276,002		2,276,002				2,276,002
Acct Total	2,276,002		2,276,002	1,284,416			3,560,418
<hr/>							
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)							
57- -3010 10 \ 12				2,539,718			2,539,718
57- -3010 11 \ 13				7,350,049			7,350,049
57- -3010 12 \ 14				11,516,080			11,516,080
57- -3010 \ X	4,039		4,039				4,039
Acct Total	4,039		4,039	21,405,847			21,409,886
<hr/>							
Budget Acct: Missile Procurement, Air Force (007-15-3020)							
57- -3020 10 \ 12				321,423			321,423
57- -3020 11 \ 13				1,017,505			1,017,505
57- -3020 12 \ 14				4,239,580			4,239,580
57- -3020 \ X	12,823		12,823				12,823
Acct Total	12,823		12,823	5,578,508			5,591,331

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)									
57- -3011 10 \ 12					36,594				36,594
57- -3011 11 \ 13					88,774				88,774
57- -3011 12 \ 14		391,639		391,639					391,639
Acct Total		391,639		391,639	125,368				517,007
Budget Acct: Other Procurement, Air Force (007-15-3080)									
57- -3080 10 \ 12					277,815				277,815
57- -3080 11 \ 13					2,420,316				2,420,316
57- -3080 12 \ 14					12,266,548				12,266,548
57- -3080 \ X	591			591					591
Acct Total	591			591	14,964,679				14,965,270
Budget Acct: Procurement, Defense-wide (007-15-0300)									
97- -0300 10 \ 12					271,017				271,017
97- -0300 \ 12			15,000	15,000					15,000
97- -0300 11 \ 13					819,475				819,475
97- -0300 12 \ 14					4,314,190				4,314,190
Acct Total			15,000	15,000	5,404,682				5,419,682
Budget Acct: National Guard and Reserve Equipment (007-15-0350)									
97- -0350 10 \ 12			67,945	67,945					67,945
97- -0350 11 \ 13		219,598		219,598					219,598
97- -0350 12 \ 14		1,000,000		1,000,000					1,000,000
Acct Total		1,219,598	67,945	1,287,543					1,287,543
Budget Acct: Defense Production Act Purchases (007-15-0360)									
97- -0360 \ X	210,375			210,375					210,375
Acct Total	210,375			210,375					210,375

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)									
21- -0390 \ X	2,297			2,297					2,297
97- -0390 \ 12					301,386				301,386
97- -0390 10 \ 12			6	6					6
97- -0390 11 \ 12			12,311	12,311					12,311
97- -0390 12 \ 13		265,710		265,710					265,710
97- -0390 11 \ 13		2,051		2,051					2,051
97- -0390 \ X	708			708					708
Acct Total	3,005	267,761	12,317	283,083	301,386				584,469
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)									
97- -0144 12 \ 13									738,094
Acct Total									738,094
Bureau: Research, Development, Test, and Evaluation									
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)									
21- -2040 11 \ 12					1,992,647				1,992,647
21- -2040 12 \ 13					7,866,871				7,866,871
21- -2040 \ X	11,564			11,564					11,564
Acct Total	11,564			11,564	9,859,518				9,871,082
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)									
17- -1319 11 \ 12					912,189				912,189
17- -1319 12 \ 13					7,323,007				7,323,007
17- -1319 \ X	268			268					268
Acct Total	268			268	8,235,196				8,235,464
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)									
57- -3600 11 \ 12					1,692,180				1,692,180
57- -3600 12 \ 13					13,904,018				13,904,018
Acct Total					15,596,198				15,596,198

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Defense--Military Programs									
Bureau: Research, Development, Test, and Evaluation									
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)									
57- -3024 \ X	100			100					100
Acct Total	100			100					100
<hr/>									
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)									
97- -0400 11 \ 12					1,345,995				1,345,995
97- -0400 12 \ 13					10,057,280				10,057,280
97- -0400 \ X	51,452			51,452					51,452
Acct Total	51,452			51,452	11,403,275				11,454,727
<hr/>									
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)									
97- -0460 11 \ 12			5,000	5,000					5,000
97- -0460 12 \ 13		60,453		60,453					60,453
Acct Total		60,453	5,000	65,453					65,453
<hr/>									
Bureau: Military Construction									
Budget Acct: Military Construction, Army (007-25-2050)									
21- -2050 \ 12					79,999				79,999
21- -2050 08 \ 12					144,299				144,299
21- -2050 10 \ 12			434,743	434,743					434,743
21- -2050 11 \ 13		707,213		707,213					707,213
21- -2050 09 \ 13					813,458				813,458
21- -2050 10 \ 14					634,842				634,842
21- -2050 11 \ 15					2,280,114				2,280,114
21- -2050 12 \ 16					4,117,961				4,117,961
21- -2050 \ X	8			8					8
21- -2051 09 \ 13		6,704		6,704					6,704
69-21-2050 08 \ 12			7,839	7,839					7,839
69-21-2050 09 \ 13		1,641		1,641					1,641
69-21-2050 10 \ 14		2,319		2,319					2,319
69-21-2050 11 \ 15		17,714		17,714					17,714
Acct Total	8	735,591	442,582	1,178,181	8,070,673				9,248,854

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)									
17- -1205 \ 12			189,703	189,703					189,703
17- -1205 08 \ 12					43,845				43,845
17- -1205 09 \ 13					211,493				211,493
17- -1205 10 \ 14					493,108				493,108
17- -1205 11 \ 15					1,124,264				1,124,264
17- -1205 12 \ 16					2,130,598				2,130,598
17- -1205 \ X	579			579					579
17- -1206 09 \ 13		22,501		22,501					22,501
17- -5562 \ X	100			100					100
69-17-1205 09 \ 13		69		69					69
69-17-1205 10 \ 14		14,622		14,622					14,622
Acct Total	679	37,192	189,703	227,574	4,003,308				4,230,882
<hr/>									
Budget Acct: Military Construction, Air Force (007-25-3300)									
57- -3300 10 \ 12			504,588	504,588					504,588
57- -3300 08 \ 12			31,953	31,953					31,953
57- -3300 09 \ 13		58,475		58,475					58,475
57- -3300 11 \ 13		191,674		191,674					191,674
57- -3300 10 \ 14					114,735				114,735
57- -3300 11 \ 15					318,277				318,277
57- -3300 12 \ 16		1,151,937		1,151,937					1,151,937
57- -3300 \ X	6,512			6,512					6,512
57- -3307 09 \ 13		10,696		10,696					10,696
Acct Total	6,512	1,412,782	536,541	1,955,835	433,012				2,388,847

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Defense-wide (007-25-0500)									
97- -0500 08 \ 12			185,155	185,155					185,155
97- -0500 09 \ 13		420,472		420,472					420,472
97- -0500 10 \ 14		533,978		533,978					533,978
97- -0500 11 \ 15		1,220,702		1,220,702					1,220,702
97- -0500 12 \ 16		2,894,542		2,894,542					2,894,542
97- -0501 09 \ 13		191,231		191,231					191,231
Acct Total		5,260,925	185,155	5,446,080					5,446,080
<hr/>									
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)									
97- -0804 \ X					199,783				199,783
Acct Total					199,783				199,783
<hr/>									
Budget Acct: Military Construction, Army National Guard (007-25-2085)									
21- -2085 08 \ 12			12,065	12,065					12,065
21- -2085 08 \ 13		7,583		7,583					7,583
21- -2085 09 \ 13		119,970		119,970					119,970
21- -2085 10 \ 14		138,878		138,878					138,878
21- -2085 11 \ 15		183,423		183,423					183,423
21- -2085 12 \ 16		710,425		710,425					710,425
21- -2094 09 \ 13		803		803					803
Acct Total		1,161,082	12,065	1,173,147					1,173,147
<hr/>									
Budget Acct: Military Construction, Air National Guard (007-25-3830)									
57- -3830 08 \ 12			9,862	9,862					9,862
57- -3830 09 \ 13		32,189		32,189					32,189
57- -3830 10 \ 14		67,233		67,233					67,233
57- -3830 11 \ 15		84,790		84,790					84,790
57- -3834 09 \ 13		242		242					242
Acct Total		184,454	9,862	194,316					194,316

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Army Reserve (007-25-2086)									
21- -2086 08 \ 12			431	431					431
21- -2086 09 \ 13		21,719		21,719					21,719
21- -2086 10 \ 14		88,983		88,983					88,983
21- -2086 11 \ 15		54,427		54,427					54,427
21- -2086 12 \ 16		239,070		239,070					239,070
Acct Total		404,199	431	404,630					404,630
Budget Acct: Military Construction, Navy Reserve (007-25-1235)									
17- -1235 08 \ 12			1,780	1,780					1,780
17- -1235 09 \ 13		971		971					971
17- -1235 10 \ 14		18,207		18,207					18,207
17- -1235 11 \ 15		13,485		13,485					13,485
17- -1235 12 \ 16		25,921		25,921					25,921
Acct Total		58,584	1,780	60,364					60,364
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)									
57- -3730 08 \ 12			3,356	3,356					3,356
57- -3730 09 \ 13		1,621		1,621					1,621
57- -3730 10 \ 14		16,275		16,275					16,275
57- -3730 11 \ 15		3,586		3,586					3,586
Acct Total		21,482	3,356	24,838					24,838
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)									
69-97-0391 08 \ 12									591
97- -0391 08 \ 12			68	68					68
97- -0391 09 \ 13		90		90					90
97- -0391 10 \ 14		401		401					401
97- -0391 11 \ 15		2,734		2,734					2,734
97- -0391 12 \ 16		16,771		16,771					16,771
Acct Total		19,996	68	20,064					20,655

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X				416,757				416,757
Acct Total				416,757				416,757
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X		56,066	56,066					56,066
97- -0512 \ X		1,076,079	1,076,079					1,076,079
Acct Total		1,132,145	1,132,145					1,132,145
<hr/>								
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			507	507				507
21- -0720 09 \ 13		68,385	68,385					68,385
21- -0720 10 \ 14		15,562	15,562					15,562
21- -0720 11 \ 15		8,127	8,127					8,127
21- -0720 12 \ 16		139,758	139,758					139,758
21- -0721 09 \ 13		1,709	1,709					1,709
Acct Total		233,541	507	234,048				234,048
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 12				296,671				296,671
Acct Total				296,671				296,671
<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 2nd Quarter 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 Defense--Military Programs									
Bureau: Family Housing									
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)									
17- -0730 08 \ 12			9,596	9,596					9,596
17- -0730 09 \ 13		8,092		8,092					8,092
17- -0730 10 \ 14		89,972		89,972					89,972
17- -0730 11 \ 15		116,169		116,169					116,169
17- -0730 12 \ 16		96,119		96,119					96,119
Acct Total		310,352	9,596	319,948					319,948
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)									
17- -0735 \ 12					209,634				209,634
Acct Total					209,634				209,634
Budget Acct: Family Housing Construction, Air Force (007-30-0740)									
57- -0740 08 \ 12					37,862				37,862
57- -0740 09 \ 13					208,782				208,782
57- -0740 10 \ 14					5,609				5,609
57- -0740 11 \ 15		49,487		49,487					49,487
57- -0740 12 \ 16		36,406		36,406					36,406
57- -0743 09 \ 13		109		109					109
Acct Total		86,002		86,002	252,253				338,255
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)									
57- -0745 \ 12					212,758				212,758
Acct Total					212,758				212,758
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			23,780	23,780					23,780
Acct Total			23,780	23,780					23,780

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Family Housing									
Budget Acct: Homeowners Assistance Fund (007-30-4090)									
97- -4090 \ X				481,792					481,792
97- -4091 \ X				15,760					15,760
Acct Total				497,552					497,552
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)									
97- -0834 \ X							141,886		141,886
Acct Total							141,886		141,886
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)									
97- -0836 \ X									10
Acct Total									10
Bureau: Revolving and Management Funds									
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)									
97- -4555 \ X							351,272		351,272
Acct Total							351,272		351,272
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)									
97- -4950 \ X							229,237		229,237
Acct Total							229,237		229,237
Budget Acct: National Defense Sealift Fund (007-40-4557)									
17- -4557 \ X					243,770				243,770
Acct Total					243,770				243,770
Budget Acct: Working Capital Fund, Army (007-40-493001)									
97- -493001 \ X						6,966,475			6,966,475
Acct Total						6,966,475			6,966,475

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Working Capital Fund, Navy (007-40-493002)								
97-	-493002	\ X			11,977,959			11,977,959
Acct Total					11,977,959			11,977,959
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97-	-493003	\ X			5,016,567			5,016,567
Acct Total					5,016,567			5,016,567
<hr/>								
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97-	-493005	\ X			22,131,660			22,131,660
Acct Total					22,131,660			22,131,660
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97-	-493004	\ X			3,854,862			3,854,862
Acct Total					3,854,862			3,854,862
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97-	-4931	\ X				28,850		28,850
Acct Total						28,850		28,850
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97-	-3999	\ X	-2,151	-2,151				-2,151
Acct Total				-2,151				-2,151
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97-	-8335	\ X				86,227		86,227
Acct Total						86,227		86,227

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FY 2012 2nd Quarter 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 Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)									
97- -8337 \ X							34,903		34,903
97- -8358 \ X							895,312		895,312
Acct Total							930,215		930,215
<hr/>									
Budget Acct: Department of Defense General Gift Fund (007-55-8163)									
97- -8163 \ X							3		3
Acct Total							3		3
<hr/>									
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X							8,720		8,720
17- -8723 \ X							1,315		1,315
17- -8733 \ X							12,108		12,108
21- -8063 \ X							24		24
21- -8927 \ X							4,534		4,534
57- -8928 \ X							11,199		11,199
Acct Total							37,900		37,900
<hr/>									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X	3,828			3,828					3,828
Acct Total	3,828			3,828					3,828
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X							101,577		101,577
Acct Total							101,577		101,577
<hr/>									
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)									
97- -8164 \ X							84,437		84,437
Acct Total							84,437		84,437
<hr/>									
Agency Tot	3,948,748	61,386,315	6,918,063	72,253,126	351,316,204	46,092,661	1,974,531	17,841,007	490,871,146

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FY 2012 2nd Quarter 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 Education									
Bureau: Office of Elementary and Secondary Education									
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)									
91- -0900 11 \ 12			246,195	246,195					246,195
91- -0900 \ 12			97,552	97,552					97,552
91- -0900 12 \ 13									4,808,013
Acct Total			343,747	343,747					5,151,760
Budget Acct: Impact Aid (018-10-0102)									
91- -0102 \ 12			338,751	338,751					338,751
91- -0102 12 \ 13									17,441
91- -0102 \ X	8,422			8,422					8,422
Acct Total	8,422		338,751	347,173					364,614
Budget Acct: Education Improvement Programs (018-10-1000)									
91- -1000 \ 12			142,365	142,365					142,365
91- -1000 11 \ 12			32,898	32,898					32,898
91- -1000 12 \ 13									2,720,095
91- -1000 \ X	1,620			1,620					1,620
Acct Total	1,620		175,263	176,883					2,896,978
Budget Acct: Supporting Student Success (018-10-0203)									
91- -0203 \ 12									195,866
91- -0203 11 \ 12									
91- -0203 12 \ 13									59,887
91- -0203 \ X	7,842			7,842					7,842
Acct Total	7,842			7,842					263,595
Budget Acct: Indian Student Education (018-10-0101)									
91- -0101 \ 12			490	490					490
91- -0101 \ 12									130,289
Acct Total			490	490					130,779

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Innovation and Improvement								
Budget Acct: Innovation and Instructional Teams (018-12-0204)								
91- -0204 11 \ 12		285	285					285
91- -0204 \ 12		817,607	817,607					817,607
91- -0204 12 \ 13	698,182		698,182					698,182
91- -0204 \ X					61,546			61,546
Acct Total	698,182	817,892	1,516,074		61,546			1,577,620
Bureau: Office of English Language Acquisition								
Budget Acct: English Learner Education (018-15-1300)								
91- -1300 11 \ 12		7,302	7,302					7,302
91- -1300 12 \ 13								732,144
Acct Total		7,302	7,302					739,446
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 12		245,502	245,502					245,502
91- -0300 11 \ 12		19,600	19,600					19,600
91- -0300 12 \ 13								3,111,824
Acct Total		265,102	265,102					3,376,926
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)								
91- -0301 \ 12							887,930	887,930
Acct Total							887,930	887,930
Budget Acct: American Printing House for the Blind (018-20-0600)								
91- -0600 \ 12		12,252	12,252					12,252
Acct Total		12,252	12,252					12,252
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 12		28,786	28,786					28,786
91- -0601 \ X								
Acct Total		28,786	28,786					28,786

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FY 2012 2nd Quarter 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 Education									
Bureau: Office of Special Education and Rehabilitative Services									
Budget Acct: Gallaudet University (018-20-0602)									
91- -0602 \ 12			58,771	58,771					58,771
91- -0602 \ X	7,975			7,975					7,975
Acct Total	7,975		58,771	66,746					66,746
<hr/>									
Bureau: Office of Vocational and Adult Education									
Budget Acct: Career, Technical and Adult Education (018-30-0400)									
91- -0400 11 \ 12			28,870	28,870					28,870
91- -0400 \ 12			16,844	16,844					16,844
91- -0400 12 \ 13									946,154
91- -0400 \ X	927			927					927
Acct Total	927		45,714	46,641					992,795
<hr/>									
Bureau: Office of Postsecondary Education									
Budget Acct: Higher Education (018-40-0201)									
91- -0201 \ 12							2,372,227		2,372,227
91- -0201 11 \ 12							8,084		8,084
91- -0201 \ X							1,445		1,445
Acct Total							2,381,756		2,381,756
<hr/>									
Budget Acct: Howard University (018-40-0603)									
91- -0603 \ 12			115,235	115,235					115,235
91- -0603 \ X	4,492			4,492					4,492
Acct Total	4,492		115,235	119,727					119,727
<hr/>									
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)									
91- -0241 \ 12							436		436
91- -1901 \ 12							32,080		32,080
Acct Total							32,516		32,516

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Liquidating Accoun (018-40-0242)								
91- -0240	\ X					729		729
91- -0242	\ X					3,649		3,649
91- -4250	\ X					7,660		7,660
Acct Total						12,038		12,038
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
91- -0200	11 \ 12						1,061,542	1,061,542
91- -0200	12 \ 13						41,595,083	41,595,083
91- -0248	\ 12						110	110
Acct Total						42,656,735		42,656,735
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
91- -0202	11 \ 12						5,530	5,530
91- -0202	\ 12						163,289	163,289
91- -0202	12 \ 13						685,245	685,245
91- -0202	\ X						1,708	1,708
Acct Total						855,772		855,772
<hr/>								
Budget Acct: Teacher Education Assistance (018-45-0206)								
91- -0206	\ 12					18,976		18,976
Acct Total						18,976		18,976
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557	\ X					16,019		16,019
Acct Total						16,019		16,019
<hr/>								
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

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ 12						6,917,373		6,917,373
91- -0243 \ X						6		6
Acct Total						6,917,379		6,917,379
<hr/>								
Budget Acct: Federal Family Education Loan Program Account (018-45-0231)								
91- -0231 \ 12						1,907,981		1,907,981
Acct Total						1,907,981		1,907,981
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						283,788		283,788
Acct Total						283,788		283,788
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 11 \ 12					23,230			23,230
91- -1100 12 \ 13		487,319		487,319				487,319
Acct Total		487,319		487,319	23,230			510,549
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 12					234,434			234,434
91- -0800 \ X					2,452			2,452
91- -8258 \ X		515		515				515
Acct Total		515		515	236,886			237,401
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 12			50,976	50,976				50,976
Acct Total			50,976	50,976				50,976

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FY 2012 2nd Quarter 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 Education									
Bureau: Departmental Management									
Budget Acct: Office of the Inspector General (018-80-1400)									
91- -1400 \ 12			31,142	31,142					31,142
91- -1401 09 \ 12			3,035	3,035					3,035
Acct Total			34,177	34,177					34,177
Agency Tot	31,793	1,185,501	2,294,458	3,511,752	260,116	61,546	10,820,590	46,814,709	74,190,426

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FY 2012 2nd Quarter 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 Energy									
Bureau: National Nuclear Security Administration									
Budget Acct: Office of the Administrator (019-05-0313)									
89- -0313 12 \ 13		223,128		223,128					223,128
89- -0313 \ X	2,424			2,424					2,424
Acct Total	2,424	223,128		225,552					225,552
<hr/>									
Budget Acct: Naval Reactors (019-05-0314)									
89- -0314 12 \ 13		20,925		20,925					20,925
89- -0314 \ X	135,736			135,736					135,736
Acct Total	135,736	20,925		156,661					156,661
<hr/>									
Budget Acct: Weapons Activities (019-05-0240)									
89- -0240 11 \ 12			200	200					200
89- -0240 \ X					1,373,854				1,373,854
Acct Total			200	200	1,373,854				1,374,054
<hr/>									
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)									
89- -0309 \ X	452,746			452,746					452,746
Acct Total	452,746			452,746					452,746
<hr/>									
Budget Acct: Cerro Grande Fire Activities (019-05-0312)									
89- -0312 \ X	782			782					782
Acct Total	782			782					782
<hr/>									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Restoration and Waste Management (019-10-0242)									
89- -0242 \ X									
Acct Total									
<hr/>									
Budget Acct: Defense Environmental Cleanup (019-10-0251)									
89- -0251 12 \ 13		181,815		181,815					181,815
89- -0251 \ X	2,007,108			2,007,108					2,007,108
Acct Total	2,007,108	181,815		2,188,923					2,188,923

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FY 2012 2nd Quarter 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 Energy									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Services (019-10-0249)									
89- -0249 \ X				8					8
Acct Total				8					8
<hr/>									
Budget Acct: Other Defense Activities (019-10-0243)									
89- -0243 \ 12			282,478	282,478					282,478
89- -0243 12 \ 13		56,268		56,268					56,268
89- -0243 \ X					36,629				36,629
Acct Total		56,268	282,478	338,746	36,629				375,375
<hr/>									
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)									
89- -0244 \ X				9,694					9,694
Acct Total				9,694					9,694
<hr/>									
Bureau: Energy Programs									
Budget Acct: Science (019-20-0222)									
89- -0222 12 \ 13		105,508		105,508					105,508
89- -0222 \ X					1,699,497				1,699,497
Acct Total		105,508		105,508	1,699,497				1,805,005
<hr/>									
Budget Acct: Advanced Research Projects Agency (019-20-0337)									
89- -0337 \ 12			255,000	255,000					255,000
89- -0337 12 \ 13		15,471		15,471					15,471
89- -0337 \ X	25,011			25,011					25,011
Acct Total	25,011	15,471	255,000	295,482					295,482
<hr/>									
Budget Acct: Energy Supply and Conservation (019-20-0224)									
89- -0224 \ X					13,139				13,139
Acct Total					13,139				13,139

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FY 2012 2nd Quarter 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 Energy									
Bureau: Energy Programs									
Budget Acct: Nuclear Energy (019-20-0319)									
89- -0319 11 \ 12			25	25					25
89- -0319 12 \ 13		55,460		55,460					55,460
89- -0319 \ X					358,783				358,783
Acct Total		55,460	25	55,485	358,783				414,268
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)									
89- -0318 12 \ 13		19,698		19,698					19,698
89- -0318 \ X					97,242				97,242
Acct Total		19,698		19,698	97,242				116,940
Budget Acct: Legacy Management (019-20-0320)									
89- -0320 \ X	113			113					113
Acct Total	113			113					113
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)									
89- -0321 12 \ 13		95,895		95,895					95,895
89- -0321 \ X					1,325,532				1,325,532
Acct Total		95,895		95,895	1,325,532				1,421,427
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)									
89- -0315 \ X					126,269				126,269
Acct Total					126,269				126,269
Budget Acct: Fossil Energy Research and Development (019-20-0213)									
89- -0213 12 \ 13		79,452		79,452					79,452
89- -0213 \ X					394,153				394,153
Acct Total		79,452		79,452	394,153				473,605
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)									
89- -0219 \ X	13,383			13,383					13,383
Acct Total	13,383			13,383					13,383

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FY 2012 2nd Quarter 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 Energy									
Bureau: Energy Programs									
Budget Acct: Energy Conservation (019-20-0215)									
89- -0215 \ X				73					73
Acct Total				73					73
<hr/>									
Budget Acct: Strategic Petroleum Reserve (019-20-0218)									
89- -0218 \ X				110,971					110,971
89- -0234 \ X				94					94
Acct Total				111,065					111,065
<hr/>									
Budget Acct: SPR Petroleum Account (019-20-0233)									
89- -0233 \ X							2,743,259		2,743,259
Acct Total							2,743,259		2,743,259
<hr/>									
Budget Acct: Energy Information Administration (019-20-0216)									
89- -0216 09 \ 12									
89- -0216 \ X				63,212					63,212
Acct Total				63,212					63,212
<hr/>									
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)									
89- -0212 \ X					172,134				172,134
Acct Total					172,134				172,134
<hr/>									
Budget Acct: Clean Coal Technology (019-20-0235)									
89- -0235 \ X				4,870					4,870
Acct Total				4,870					4,870
<hr/>									
Budget Acct: Alternative Fuels Production (019-20-5180)									
89- -5180 \ X				7					7
Acct Total				7					7

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523	\ X					49,826		49,826
Acct Total						49,826		49,826
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369	\ X						98,547	98,547
Acct Total							98,547	98,547
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227	\ X		9,016					9,016
Acct Total			9,016					9,016
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231	\ X		200,125					200,125
Acct Total			200,125					200,125
<hr/>								
Budget Acct: Uranium Sales and Remediation (019-20-5530)								
89- -5530	\ X							
Acct Total								
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180	\ X				24,834			24,834
Acct Total					24,834			24,834
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322	\ X						4,230,640	4,230,640
89- -0323	\ X						1,031	1,031
Acct Total							4,231,671	4,231,671

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208	\ X						205,771	205,771
89- -0209	\ X						570,660	570,660
Acct Total							776,431	776,431
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575	\ X					59		59
Acct Total						59		59
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304	\ X		300					300
Acct Total			300					300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302	\ X		47,936					47,936
Acct Total			47,936					47,936
<hr/>								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653	\ X					50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303	\ X				25,874			25,874
Acct Total					25,874			25,874
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649	\ X					300		300
Acct Total						300		300

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FY 2012 2nd Quarter 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 Energy									
Bureau: Power Marketing Administration									
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)									
89- -5068 \ X					709,529				709,529
89- -5655 \ X	33			33					33
Acct Total	33			33	709,529				709,562
<hr/>									
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)									
89- -4404 \ X						812			812
Acct Total						812			812
<hr/>									
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)									
89- -5069 \ X						500			500
Acct Total						500			500
<hr/>									
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)									
89- -5178 \ X	226			226					226
Acct Total	226			226					226
<hr/>									
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)									
89- -4452 \ X						218,463			218,463
Acct Total						218,463			218,463
<hr/>									
Budget Acct: Bonneville Power Administration Fund (019-50-4045)									
89- -4045 \ X						1,027,893			1,027,893
Acct Total						1,027,893			1,027,893
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Departmental Administration (019-60-0228)									
89- -0228 12 \ 13		162,861		162,861					162,861
89- -0228 \ X	31,737			31,737					31,737
89- -0338 09 \ 12			15,072	15,072					15,072
89- -8576 \ X	19			19					19
Acct Total	31,756	162,861	15,072	209,689					209,689

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FY 2012 2nd Quarter 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 Energy									
Bureau: Departmental Administration									
Budget Acct: Office of the Inspector General (019-60-0236)									
89- -0236 \ X	47,298			47,298					47,298
89- -0237 09 \ 12			2,177	2,177					2,177
Acct Total	47,298		2,177	49,475					49,475
<hr/>									
Budget Acct: Working Capital Fund (019-60-4563)									
89- -4563 \ X					46,431				46,431
Acct Total					46,431				46,431
<hr/>									
Agency Tot	3,162,922	1,016,481	554,952	4,734,355	6,332,635	289,728	3,822,699	5,106,649	20,286,066

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600	\ 12						2,212,424	2,212,424
75- -0600	10 \ 12						112	112
75- -0600	11 \ 13						118	118
75- -0600	12 \ 14						93	93
75- -0600	\ X						465,313	465,313
75- -0603	\ X						9,047	9,047
75- -5148	\ X						4,060	4,060
Acct Total							2,691,167	2,691,167
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309	\ X					3,061		3,061
Acct Total							3,061	3,061

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
75- -0330	\ X						1,531	1,531
75- -0350	11 \ 12						13,671	13,671
75- -0350	10 \ 12						7,294	7,294
75- -0350	\ 12						848	848
75- -0350	12 \ 13						5,156	5,156
75- -0350	11 \ 13						5,929	5,929
75- -0350	\ X						27,831	27,831
75- -0352	11 \ 15						218,351	218,351
75- -0352	\ X						1,042,120	1,042,120
75- -0353	\ 12						620,094	620,094
75- -0353	\ X						14,294	14,294
75- -0354	\ 12						527,778	527,778
75- -0356	\ 12						282,322	282,322
75- -0356	12 \ 14						689,012	689,012
75- -0357	\ 12						80,106	80,106
75- -0358	\ 12						135,300	135,300
75- -0359	\ 12						204,880	204,880
75- -0360	\ 12						445,256	445,256
75- -0360	\ X						457,211	457,211
75- -0361	\ 12						85,915	85,915
75- -0365	\ X						72,500	72,500
Acct Total							4,937,399	4,937,399
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320	\ X					12,933		12,933
Acct Total						12,933		12,933
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343	\ X	4,125		4,125				4,125
Acct Total		4,125		4,125				4,125

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Health Resources and Services Administration								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75-	-0321	\ 12				274,329		274,329
Acct Total						274,329		274,329
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75-	-0340	\ 12	2,010	2,010				2,010
Acct Total								2,010
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75-	-4305	\ X				3,196		3,196
Acct Total						3,196		3,196
<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					133,994	133,994
Acct Total							133,994	133,994
<hr/>								
Budget Acct: Ricky Ray Hemophilia Relief Fund (009-15-8074)								
75-	-8074	\ X				4		4
Acct Total						4		4
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75-	-0390	\ 12					871,130	871,130
75-	-0390	\ X					1,197,659	1,197,659
Acct Total							2,068,789	2,068,789

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Indian Health Service								
Budget Acct: Indian Health Facilities (009-17-0391)								
75- -0391	\	X					391,003	391,003
75- -5071	\	X					14,119	14,119
Acct Total							405,122	405,122
<hr/>								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
75- -0943	\	12					1,396,551	1,396,551
75- -0943	11 \	12					755	755
75- -0943	10 \	12					1,412	1,412
75- -0943	11 \	13					986	986
75- -0943	12 \	13					11,986	11,986
75- -0943	12 \	14					1,334	1,334
75- -0943	10 \	14					18,153	18,153
75- -0943	12 \	16					24,946	24,946
75- -0943	\	X					176,975	176,975
75- -0947	\	12					78,467	78,467
75- -0948	\	12					566,587	566,587
75- -0949	\	12					156,529	156,529
75- -0950	\	12					603,044	603,044
75- -0951	\	12					409,568	409,568
75- -0952	\	12					85,989	85,989
75- -0953	\	12					207,810	207,810
75- -0954	\	X					35,233	35,233
75- -0955	\	12					131,110	131,110
75- -0955	12 \	13					64,294	64,294
75- -0956	\	12					747,263	747,263
75- -0956	\	X					374,203	374,203
75- -0958	\	12					108,617	108,617
75- -0959	\	12					261,962	261,962
75- -5146	\	X					6,260	6,260
Acct Total							5,470,034	5,470,034

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<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 Disease Control and Prevention									
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)									
75- -0944 \ 12					63,092				63,092
75- -0944 \ X	19,947			19,947					19,947
Acct Total	19,947			19,947	63,092				83,039
<hr/>									
Budget Acct: World Trade Center Health Program Fund (009-20-0946)									
75- -0946 \ 12							307,256		307,256
Acct Total							307,256		307,256
<hr/>									

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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						236,318	236,318
75- -0807	12 \ 13						3,992	3,992
75- -0819	\ 12						64,895	64,895
75- -0838	12 \ 16						125,300	125,300
75- -0838	\ X						24,422	24,422
75- -0843	\ 12						760,708	760,708
75- -0844	\ 12						829,812	829,812
75- -0846	\ 12						1,282,500	1,282,500
75- -0848	\ 12						25,949	25,949
75- -0849	\ 12						3,656,229	3,656,229
75- -0849	\ X						15,390	15,390
75- -0851	\ 12						1,878,208	1,878,208
75- -0862	\ 12						464,505	464,505
75- -0872	\ 12						2,056,919	2,056,919
75- -0873	\ 12						290,830	290,830
75- -0875	\ 12						594,076	594,076
75- -0884	\ 12						1,497,336	1,497,336
75- -0885	\ 12						2,962,190	2,962,190
75- -0886	\ 12						1,099,605	1,099,605
75- -0887	\ 12						447,093	447,093
75- -0888	\ 12						431,338	431,338
75- -0889	\ 12						106,195	106,195
75- -0890	\ 12						259,155	259,155
75- -0891	\ 12						347,886	347,886
75- -0892	\ 12						905,072	905,072
75- -0893	\ 12						734,670	734,670
75- -0894	\ 12						334,061	334,061
75- -0896	\ 12						105,473	105,473
75- -0897	\ 12						221,874	221,874
75- -0898	\ 12						243,827	243,827
75- -3966	11 \ 12						6,989	6,989
75- -3966	10 \ 12						35,392	35,392

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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-	-3966	12 \ 13					78,122	78,122
75-	-3966	11 \ 13					68,130	68,130
75-	-3966	12 \ 14					20,922	20,922
75-	-4554	\ X					242,957	242,957
75-	-5145	\ X					38,646	38,646
Acct Total							22,496,986	22,496,986
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75-	-1362	\ 12					95,623	95,623
75-	-1363	\ 12					749,570	749,570
75-	-1364	\ 12					1,619,801	1,619,801
75-	-1365	\ 12					174,877	174,877
Acct Total							2,639,871	2,639,871
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75-	-1700	\ 12					255,148	255,148
75-	-1700	\ X					4,923	4,923
Acct Total							260,071	260,071
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-	-0512	\ X				143,334,559		143,334,559
75-	75-0512	\ X				318,956		318,956
75-	-0518	\ X				4,645,047		4,645,047
Acct Total							148,298,562	148,298,562

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: State Grants and Demonstrations (009-38-0516)								
75-	-0516	09 \ 13				799		799
75-	-0516	09 \ 15				4,048		4,048
75-	-0516	10 \ 15				40,000		40,000
75-	-0516	09 \ 16				53,004		53,004
75-	-0516	08 \ 16				64		64
75-	-0516	12 \ 16				450,000		450,000
75-	-0516	11 \ 16				523,150		523,150
75-	-0516	10 \ 16				395,000		395,000
75-	-0516	07 \ 16				2,396		2,396
75-	-0516	\ X				334,725		334,725
Acct Total						1,803,186		1,803,186
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75-	-0580	\ 12				123,233,520		123,233,520
Acct Total						123,233,520		123,233,520
<hr/>								
Budget Acct: Quality Improvements Organizations (009-38-0519)								
75-	-0519	\ 12				493,959		493,959
Acct Total						493,959		493,959

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Program Management (009-38-0511)								
75- -0111	\ X						107	107
75-75-0111	\ X						2,755	2,755
75- -0509	\ 12						157	157
75- -0509	\ X						783,078	783,078
75- -0510	\ X						274,522	274,522
75- -0511 11	\ 12						20,026	20,026
75- -0511	\ 12						2,791,217	2,791,217
75- -0511 12	\ 13						33,936	33,936
75- -0511 09	\ 13						34,910	34,910
75- -0511	\ X						447,906	447,906
Acct Total							4,388,614	4,388,614
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515	\ 12					11,255,820		11,255,820
75- -0515	\ X					7,222,404		7,222,404
Acct Total							18,478,224	18,478,224
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522	\ X					9,638,582		9,638,582
Acct Total							9,638,582	9,638,582
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551	\ X					2,093,344		2,093,344
Acct Total							2,093,344	2,093,344
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508	\ X					2,228,955		2,228,955
Acct Total							2,228,955	2,228,955

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Rate Review Grants (009-38-0112)								
75- -0112 10 \ 14						2,245		2,245
75-75-0112 10 \ 14						92,882		92,882
Acct Total						95,127		95,127
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						2,522,835		2,522,835
Acct Total						2,522,835		2,522,835
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75-75-0114 \ X						55,245		55,245
Acct Total						55,245		55,245
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115 \ 12						53,202		53,202
Acct Total						53,202		53,202
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X						3,032,025		3,032,025
Acct Total						3,032,025		3,032,025
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X							139,089,115	139,089,115
Acct Total							139,089,115	139,089,115
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75- -8393 11 \ 12							67,683	67,683
75- -8393 12 \ 13							277,608	277,608
75- -8393 \ X							537,512	537,512
Acct Total							882,803	882,803

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004	\ X						108,002,805	108,002,805
75- -8004	\ X						816,059	816,059
Acct Total							108,818,864	108,818,864
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308	\ 12						266,763	266,763
75- -8308	\ X						33,539,066	33,539,066
Acct Total							33,805,829	33,805,829
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
14-75-1552	\ 12					20,172		20,172
75- -1552	\ 12					6,780,509		6,780,509
Acct Total						6,800,681		6,800,681
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501	\ X					1,031,122		1,031,122
Acct Total						1,031,122		1,031,122
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502	\ 12		34,135	34,135				34,135
75- -1502	\ X							
Acct Total			34,135	34,135				34,135
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503	\ 12		10,929	10,929				10,929
75- -1503	10 \ 12		1,266	1,266				1,266
75- -1503	11 \ 13	276		276				276
75- -1503	12 \ 14	464,274		464,274				464,274
Acct Total		464,550	12,195	476,745				476,745

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512	\ 12						288,605	288,605
75- -1512	\ X						54,639	54,639
Acct Total							343,244	343,244
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550	\ 12					920		920
75- -1550	\ 12					1,527,295		1,527,295
Acct Total							1,528,215	1,528,215
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Grant (009-70-1515)								
14-75-1515	\ 12		752	752				752
75- -1515	\ 12		885,264	885,264				885,264
Acct Total								886,016
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534	\ 12					933,943		933,943
75- -1534	\ X					29,560		29,560
Acct Total							963,503	963,503
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
75- -1536	\ 12						5,287,990	5,287,990
75- -1536	11 \ 12						2,638	2,638
75- -1536	12 \ 13						39,346	39,346
75- -1536	\ X						1,818	1,818
Acct Total							5,331,792	5,331,792
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553	\ 12					14,947		14,947
75- -1553	\ X					28,740		28,740
Acct Total							43,687	43,687

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Payments for Foster Care and Permanency (009-70-1545)								
75-	-1545	\ 12				3,683,685		3,683,685
Acct Total						3,683,685		3,683,685
<hr/>								
Bureau: Administration on Aging								
Budget Acct: Aging Services Programs (009-75-0142)								
75-	-0142	\ 12					139,854	139,854
75-	-0142	\ X					229	229
Acct Total							140,083	140,083
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75-	-0120	09 \ 12					155	155
75-	-0120	10 \ 12					352	352
75-	-0120	\ 12					564,005	564,005
75-	-0120	\ X					2,036	2,036
Acct Total							566,548	566,548
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75-	-0135	\ 12	26,462	26,462				26,462
Acct Total								26,462
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75-	-0130	\ 12			53,864			53,864
75-	-0131	\ X			4,879			4,879
Acct Total						58,743		58,743
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75-	-0139	\ 12	40,541	40,541				40,541
Acct Total								40,541

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FY 2012 2nd Quarter 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 Health and Human Services									
Bureau: Departmental Management									
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)									
28-75-0140 \ X									15
75- -0140 \ 12					551,605				551,605
75- -0140 11 \ 12			4,461	4,461					4,461
75- -0140 10 \ 13		377,779		377,779					377,779
75- -0140 12 \ 14									9,978
75- -0140 \ X	1,852,106			1,852,106					1,852,106
Acct Total	1,852,106	377,779	4,461	2,234,346	551,605				2,795,944
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)									
75-75-0145 \ X							31,461		31,461
75- -0145 \ X							6,864		6,864
Acct Total							38,325		38,325
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)									
16-75-0119 \ X							9,940		9,940
20-75-0119 \ X							47,710		47,710
24-75-0119 \ X							1,755		1,755
28-75-0119 \ X							1,387		1,387
75- -0119 \ X							452,220		452,220
Acct Total							513,012		513,012
Budget Acct: Prevention and Public Health Fund (009-90-0116)									
75- -0116 \ 12							20,000		20,000
Acct Total							20,000		20,000
Budget Acct: Pregnancy Assistance Fund (009-90-0117)									
75- -0117 \ 12							24,756		24,756
Acct Total							24,756		24,756

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379	\	12				266,637		266,637
Acct Total						266,637		266,637
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102	\	X	648					648
75- -1104	\	X	56					56
Acct Total						704		704
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552	\	X			595,048			595,048
Acct Total						595,048		595,048
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073	\	X				129		129
75- -8248	\	X				43,651		43,651
75- -8249	\	X				148		148
75- -8250	\	X				16,904		16,904
75- -8253	\	X				55,957		55,957
75- -8254	\	X				1,708		1,708
75- -8510	\	X				10		10
75- -8511	\	X				889		889
75- -8512	\	X				234		234
75- -8513	\	X				3,451		3,451
75- -8514	\	X				3		3
75- -8888	\	X				295		295
75- -8889	\	X				237		237
Acct Total						123,616		123,616

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FY 2012 2nd Quarter 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 Health and Human Services									
Bureau: Office of the Inspector General									
Budget Acct: Office of the Inspector General (009-92-0128)									
75- -0128 11 \ 12								11	11
75- -0128 \ 12								74,508	74,508
75- -0128 \ X								136,015	136,015
75- -0129 09 \ 12								2,985	2,985
Acct Total								213,519	213,519
Agency Tot	1,876,882	842,329	1,005,820	3,725,031	673,440	595,048	327,664,828	334,683,844	667,352,184

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Departmental Operations (024-10-0100)									
70- -0100 \ X	200			200					200
70- -0110 \ 12					78,152				78,152
70- -0110 11 \ 12			1,454	1,454					1,454
70- -0110 \ X					3,409				3,409
70- -0111 \ 12					176,234				176,234
70- -0111 12 \ 14		12,604		12,604					12,604
70- -0111 12 \ 16		4,750		4,750					4,750
70- -0111 \ X	60,974			60,974					60,974
70- -0112 \ 12					24,998				24,998
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	21,874			21,874					21,874
Acct Total	83,048	21,346	1,454	105,848	282,793				388,641
Budget Acct: Counterterrorism Fund (024-10-0101)									
70- -0101 \ X									
Acct Total									
Budget Acct: Office of the Chief Information Officer (024-10-0102)									
70- -0102 \ X	7,319			7,319					7,319
70- -0113 \ 12					103,142				103,142
70- -0113 12 \ 14		186,758		186,758					186,758
70- -0113 \ X					42,581				42,581
Acct Total	7,319	186,758		194,077	145,723				339,800
Budget Acct: Working Capital Fund (024-10-4640)									
70- -4640 \ X					524,848				524,848
Acct Total					524,848				524,848
Budget Acct: Gifts and Donations (024-10-8244)									
70- -8244 \ X	3,542			3,542					3,542
Acct Total	3,542			3,542					3,542

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Analysis and Operations (024-10-0115)									
70- -0115 11 \ 12			663	663					663
70- -0115 \ 12					89,614				89,614
70- -0115 12 \ 13		90,254		90,254					90,254
Acct Total		90,254	663	90,917	89,614				180,531
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Operating Expenses (024-20-0200)									
70- -0200 \ 12					58,903				58,903
70- -0200 \ X	18,728			18,728					18,728
70- -0201 09 \ 12			1,037	1,037					1,037
Acct Total	18,728		1,037	19,765	58,903				78,668
<hr/>									
Bureau: Citizenship and Immigration Services									
Budget Acct: Citizenship and Immigration Services (024-30-0300)									
70- -0300 \ 12							84,114		84,114
70- -0300 \ X							18,251		18,251
70- -5088 \ X							1,664,752		1,664,752
70- -5106 \ X							6,847		6,847
70- -5389 \ X							25,348		25,348
Acct Total							1,799,312		1,799,312
<hr/>									
Bureau: United States Secret Service									
Budget Acct: Operating Expenses (024-40-0400)									
70- -0400 \ 12					851,014				851,014
70- -0400 12 \ 13		35,513		35,513					35,513
70- -0400 12 \ 14		43,843		43,843					43,843
70- -0400 \ X	7,685			7,685					7,685
Acct Total	7,685	79,356		87,041	851,014				938,055

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: United States Secret Service									
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)									
70- -0405 \ X							144,643		144,643
Acct Total							144,643		144,643
<hr/>									
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)									
70- -0401 12 \ 16		3,009		3,009					3,009
70- -0401 \ X	622			622					622
Acct Total	622	3,009		3,631					3,631
<hr/>									
Bureau: Transportation Security Administration									
Budget Acct: Aviation Security (024-45-0550)									
70- -0508 \ X							1,490		1,490
70- -0550 11 \ 12							386,025		386,025
70- -0550 12 \ 13							3,087,301		3,087,301
70- -0550 \ X							28,283		28,283
70- -5385 \ X							608,097		608,097
70- -5390 \ X							1,421		1,421
70- -5545 \ X							28,411		28,411
Acct Total							4,141,028		4,141,028
<hr/>									
Budget Acct: Federal Air Marshals (024-45-0541)									
70- -0541 \ 12			500,306	500,306					500,306
70- -0541 \ X	126			126					126
Acct Total	126		500,306	500,432					500,432
<hr/>									
Budget Acct: Surface Transportation Security (024-45-0551)									
70- -0551 11 \ 12			2,826	2,826					2,826
70- -0551 12 \ 13		114,395		114,395					114,395
70- -0551 \ X	88			88					88
Acct Total	88	114,395	2,826	117,309					117,309

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Transportation Security Administration									
Budget Acct: Transportation Security Support (024-45-0554)									
70- -0553 \ X					1,019				1,019
70- -0554 11 \ 12					49,744				49,744
70- -0554 12 \ 13		715,274		715,274					715,274
70- -0554 \ X	1,855			1,855					1,855
Acct Total	1,855	715,274		717,129	50,763				767,892
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)									
70- -0557 11 \ 12							35,481		35,481
70- -0557 12 \ 13							115,005		115,005
70- -0557 \ X							57,539		57,539
Acct Total							208,025		208,025
Bureau: Federal Law Enforcement Training Center									
Budget Acct: Salaries and expenses (024-49-0509)									
70- -0509 11 \ 12					8,603				8,603
70- -0509 \ 12					122,736				122,736
70- -0509 12 \ 13					36,692				36,692
70- -0509 \ X	335			335					335
Acct Total	335			335	168,031				168,366
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)									
70- -0510 \ 12						42,254			42,254
70- -0510 12 \ 16					33,758				33,758
70- -0510 \ X					19,189				19,189
Acct Total					52,947	42,254			95,201

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							2,769	2,769
70- -0540 11 \ 12							20,695	20,695
70- -0540 \ 12							2,956,270	2,956,270
70- -0540 12 \ 13							154,183	154,183
70- -0540 \ X							26,673	26,673
70- -5126 \ X							77,513	77,513
70- -5378 \ X							217,977	217,977
70- -5382 \ X							233,210	233,210
70- -5398 \ X								
70- -5542 \ X							1,015	1,015
70- -8598 \ X							100	100
Acct Total							3,690,405	3,690,405
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 12 \ 16		21,710	21,710					21,710
70- -0543 \ X	21,964		21,964					21,964
Acct Total	21,964	21,710	43,674					43,674
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 \ X	2,301		2,301					2,301
Acct Total	2,301		2,301					2,301

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Customs and Border Protection									
Budget Acct: Customs and Border Protection (024-58-0530)									
70- -0503 \ X								976	976
70- -0530 11 \ 12								36,367	36,367
70- -0530 \ 12								4,575,073	4,575,073
70- -0530 12 \ 13								14,984	14,984
70- -0530 \ X								113,244	113,244
70- -5087 \ X								75,318	75,318
70- -5089 \ X								12,474	12,474
70- -5451 \ X								730	730
70- -5694 \ X								21,122	21,122
70- -5695 \ X								787,103	787,103
70- -8529 \ X								63	63
70- -8870 \ X								3,274	3,274
Acct Total								5,640,728	5,640,728
<hr/>									
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)									
70- -0533 12 \ 14		339,811		339,811					339,811
70- -0533 \ X	324,152			324,152					324,152
Acct Total	324,152	339,811		663,963					663,963
<hr/>									
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)									
70- -0531 12 \ 14		233,585		233,585					233,585
70- -0531 \ X	55,411			55,411					55,411
Acct Total	55,411	233,585		288,996					288,996
<hr/>									
Budget Acct: Construction, Customs and Border Protection (024-58-0532)									
70- -0532 12 \ 16		195,120		195,120					195,120
70- -0532 \ X	41,980			41,980					41,980
Acct Total	41,980	195,120		237,100					237,100

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Customs and Border Protection									
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)									
70- -0544 12 \ 14		290,591		290,591					290,591
70- -0544 \ X					72,626				72,626
Acct Total		290,591		290,591	72,626				363,217
<hr/>									
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)									
70- -5687 \ X							75,582		75,582
Acct Total							75,582		75,582
<hr/>									
Budget Acct: International Registered Traveler (024-58-5543)									
70- -5543 \ X		20,363		20,363					20,363
Acct Total		20,363		20,363					20,363
<hr/>									
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)									
70- -5595 \ X							28,308		28,308
Acct Total							28,308		28,308
<hr/>									
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)									
70- -8789 \ X							2,038		2,038
Acct Total							2,038		2,038
<hr/>									
Bureau: United States Coast Guard									
Budget Acct: Operating Expenses (024-60-0610)									
70- -0610 11 \ 12			6,905	6,905					6,905
70- -0610 10 \ 12			1,471	1,471					1,471
70- -0610 \ 12					3,852,856				3,852,856
70- -0610 \ X	8,558			8,558					8,558
Acct Total	8,558		8,376	16,934	3,852,856				3,869,790

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Environmental Compliance and Restoration (024-60-0611)									
70- -0611 12 \ 16		12,105		12,105					12,105
70- -0611 \ X					2,328				2,328
Acct Total		12,105		12,105	2,328				14,433
<hr/>									
Budget Acct: Reserve Training (024-60-0612)									
70- -0612 \ 12			70,617	70,617					70,617
Acct Total			70,617	70,617					70,617
<hr/>									
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)									
70- -0613 08 \ 12					19,123				19,123
70- -0613 10 \ 12			27,226	27,226					27,226
70- -0613 \ 12			58,254	58,254					58,254
70- -0613 09 \ 13		135,993		135,993					135,993
70- -0613 11 \ 13		73,864		73,864					73,864
70- -0613 10 \ 14		204,787		204,787					204,787
70- -0613 12 \ 14		63,500		63,500					63,500
70- -0613 11 \ 15		347,476		347,476					347,476
70- -0613 12 \ 16		1,076,444		1,076,444					1,076,444
70- -0613 \ X					186,851				186,851
Acct Total		1,902,064	85,480	1,987,544	205,974				2,193,518
<hr/>									
Budget Acct: Alteration of Bridges (024-60-0614)									
70- -0614 \ X									
Acct Total									
<hr/>									
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)									
70- -0615 12 \ 16		27,346		27,346					27,346
70- -0615 \ X					14,957				14,957
Acct Total		27,346		27,346	14,957				42,303

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Retired Pay (024-60-0602)									
70- -0602 \ X							899,224		899,224
Acct Total							899,224		899,224
<hr/>									
Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)									
70- -5710 \ X			1,987	1,987					1,987
Acct Total			1,987	1,987					1,987
<hr/>									
Budget Acct: Supply Fund (024-60-4535)									
70- -4535 \ X						4,016			4,016
Acct Total						4,016			4,016
<hr/>									
Budget Acct: Yard Fund (024-60-4743)									
70- -4743 \ X						46,342			46,342
Acct Total						46,342			46,342
<hr/>									
Budget Acct: Boat Safety (024-60-8149)									
70- -8149 \ X							42,709		42,709
Acct Total							42,709		42,709
<hr/>									
Budget Acct: General Gift Fund (024-60-8533)									
70- -8533 \ X			1,712	1,712					1,712
Acct Total			1,712	1,712					1,712
<hr/>									
Budget Acct: Maritime Oil Spill Programs (024-60-8349)									
70- -8349 \ X							98,700		98,700
Acct Total							98,700		98,700
<hr/>									
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)									
70- -8428 \ X						128			128
Acct Total						128			128

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Homeland Security									
Bureau: National Protection and Programs Directorate									
Budget Acct: National Protection and Programs Directorate (024-65-0566)									
70- -0566 \ 12					27,838				27,838
Acct Total					27,838				27,838
<hr/>									
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)									
70- -0521 \ 12			74,550	74,550					74,550
70- -0521 12 \ 14		52,893		52,893					52,893
70- -0521 \ X					8,669				8,669
Acct Total		52,893	74,550	127,443	8,669				136,112
<hr/>									
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)									
70- -0565 \ 12			492,015	492,015					492,015
70- -0565 11 \ 12					25,458				25,458
70- -0565 12 \ 13		123,909		123,909					123,909
70- -0565 \ X	1,607			1,607					1,607
Acct Total	1,607	123,909	492,015	617,531	25,458				642,989
<hr/>									
Budget Acct: Federal Protective Service (024-65-0542)									
70- -0542 \ X					635,814				635,814
Acct Total					635,814				635,814
<hr/>									
Budget Acct: Biodefense Countermeasures (024-65-0714)									
75-70-0714 05 \ 13		647		647					647
Acct Total		647		647					647
<hr/>									
Budget Acct: Office of Health Affairs (024-65-0117)									
70- -0117 \ 12					116,816				116,816
70- -0117 11 \ 12			13,809	13,809					13,809
70- -0117 12 \ 13		44,314		44,314					44,314
Acct Total		44,314	13,809	58,123	116,816				174,939

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)									
70- -0500 \ X					88,697				88,697
Acct Total					88,697				88,697
<hr/>									
Budget Acct: State and Local Programs (024-70-0560)									
70- -0511 \ X	1,317			1,317					1,317
70- -0560 \ 12			1,206,287	1,206,287					1,206,287
70- -0560 12 \ 13		7,500		7,500					7,500
70- -0560 \ X					9,747				9,747
70- -0561 11 \ 12			418,653	418,653					418,653
70- -0561 12 \ 13		669,695		669,695					669,695
70- -0718 \ 12			348,848	348,848					348,848
Acct Total	1,317	677,195	1,973,788	2,652,300	9,747				2,662,047
<hr/>									
Budget Acct: United States Fire Administration and Training (024-70-0564)									
70- -0564 \ 12					23,010				23,010
Acct Total					23,010				23,010
<hr/>									
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)									
70- -0715 10 \ 12						5,824			5,824
70- -0715 12 \ 13						40,041			40,041
70- -0715 \ X	31,663			31,663					31,663
Acct Total	31,663			31,663		45,865			77,528
<hr/>									
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)									
70- -0711 \ X	81			81					81
Acct Total	81			81					81
<hr/>									
Budget Acct: Administrative and Regional Operations (024-70-0712)									
70- -0712 \ X	1,883			1,883					1,883
Acct Total	1,883			1,883					1,883

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: Salaries and Expenses (024-70-0700)									
70- -0700 \ 12					616,057				616,057
70- -0700 11 \ 12			5,550	5,550					5,550
70- -0700 12 \ 13		11,183		11,183					11,183
70- -0700 \ X	5,203			5,203					5,203
Acct Total	5,203	11,183	5,550	21,936	616,057				637,993
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)									
70- -0701 \ X	3,509			3,509					3,509
Acct Total	3,509			3,509					3,509
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)									
70- -0716 \ X	201,714			201,714					201,714
Acct Total	201,714			201,714					201,714
Budget Acct: Emergency Food and Shelter (024-70-0707)									
70- -0707 \ X	120,000			120,000					120,000
Acct Total	120,000			120,000					120,000
Budget Acct: Disaster Relief (024-70-0702)									
70- -0702 11 \ 12			7,107	7,107					7,107
70- -0702 12 \ 13		2,063		2,063					2,063
70- -0702 \ X					3,135,445				3,135,445
Acct Total		2,063	7,107	9,170	3,135,445				3,144,615
Budget Acct: National Flood Insurance Fund (024-70-4236)									
70- -4236 \ X							2,922,157		2,922,157
Acct Total							2,922,157		2,922,157
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)									
70- -0703 \ X							51,264		51,264
Acct Total							51,264		51,264

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Science and Technology									
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)									
70- -0800 10 \ 12			9,710	9,710					9,710
70- -0800 11 \ 13		13,434		13,434					13,434
70- -0800 12 \ 14		283,261		283,261					283,261
70- -0800 10 \ 14		4,327		4,327					4,327
70- -0800 11 \ 15		5,005		5,005					5,005
70- -0800 12 \ 16		143,188		143,188					143,188
70- -0800 \ X					158,813				158,813
70- -0810 \ 12					172,937				172,937
Acct Total		449,215	9,710	458,925	331,750				790,675
<hr/>									
Bureau: Domestic Nuclear Detection Office									
Budget Acct: Management and Administration (024-85-0861)									
70- -0861 \ 12			21,535	21,535					21,535
Acct Total			21,535	21,535					21,535
<hr/>									
Budget Acct: Research, Development, and Operations (024-85-0860)									
70- -0860 10 \ 12					1,012				1,012
70- -0860 11 \ 13		1,324		1,324					1,324
70- -0860 12 \ 14		163,611		163,611					163,611
70- -0860 \ X	1,704			1,704					1,704
Acct Total	1,704	164,935		166,639	1,012				167,651
<hr/>									
Budget Acct: Systems Acquisition (024-85-0862)									
70- -0862 10 \ 12			23	23					23
70- -0862 11 \ 13					928				928
70- -0862 12 \ 14		33,285		33,285					33,285
Acct Total		33,285	23	33,308	928				34,236

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FY 2012 2nd Quarter 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 Homeland Security									
Bureau: Information Analysis and Infrastructure Protection									
Budget Acct: Operating Expenses (024-90-0900)									
70- -0900 \ X	40			40					40
Acct Total	40			40					40
Agency Tot	970,497	5,792,363	3,268,846	10,031,706	11,394,618	138,605	1,342,468	18,401,655	41,309,052

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Tenant Based Rental Assistance (025-03-0302)									
86- -0302 \ X	1,012,828			1,012,828					1,012,828
Acct Total	1,012,828			1,012,828					1,012,828
Budget Acct: Housing Certificate Fund (025-03-0319)									
86- -0319 \ X	104,091			104,091					104,091
Acct Total	104,091			104,091					104,091
Budget Acct: Project-based Rental Assistance (025-03-0303)									
86- -0303 \ X	4,860,225			4,860,225					4,860,225
Acct Total	4,860,225			4,860,225					4,860,225
Budget Acct: Public Housing Capital Fund (025-03-0304)									
86- -0304 09 \ 12			3,539	3,539					3,539
86- -0304 10 \ 13		11,021		11,021					11,021
86- -0304 11 \ 14		28,421		28,421					28,421
86- -0304 12 \ 15		539,577		539,577					539,577
86- -0304 \ X	14,227			14,227					14,227
Acct Total	14,227	579,019	3,539	596,785					596,785
Budget Acct: Public Housing Operating Fund (025-03-0163)									
86- -0163 \ 12			1,980,881	1,980,881					1,980,881
86- -0163 12 \ 13									20,000
86- -0163 \ X	2,660			2,660					2,660
Acct Total	2,660		1,980,881	1,983,541					2,003,541
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)									
86- -0197 \ X	796			796					796
Acct Total	796			796					796

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Choice Neighborhoods (025-03-0349)									
86- -0349 12 \ 14									120,000
Acct Total									120,000
<hr/>									
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)									
86- -0218 11 \ 12			5,896	5,896					5,896
86- -0218 \ X	3,667			3,667					3,667
Acct Total	3,667		5,896	9,563					9,563
<hr/>									
Budget Acct: Native American Housing Block Grant (025-03-0313)									
86- -0313 12 \ 16		182,832		182,832					182,832
86- -0313 \ X	36,670			36,670					36,670
Acct Total	36,670	182,832		219,502					219,502
<hr/>									
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
<hr/>									
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)									
86- -0223 \ X							8,723		8,723
Acct Total							8,723		8,723
<hr/>									
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)									
86- -0233 \ X	5,454			5,454					5,454
Acct Total	5,454			5,454					5,454

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)									
86- -0308 11 \ 12									
86- -0308 12 \ 13									298,800
86- -0308 12 \ 14									33,200
86- -0308 \ X	455			455					455
Acct Total	455			455					332,455
Budget Acct: Community Development Fund (025-06-0162)									
86- -0162 \ 12									250
86- -0162 10 \ 12			3,272	3,272					3,272
86- -0162 11 \ 13		7,586		7,586					7,586
86- -0162 12 \ 14									3,008,090
86- -0162 \ X	575,595			575,595					575,595
Acct Total	575,595	7,586	3,272	586,453					3,594,793
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)									
86- -0315 \ X	548			548					548
Acct Total	548			548					548
Budget Acct: Home Investment Partnership Program (025-06-0205)									
86- -0205 10 \ 12			4,002	4,002					4,002
86- -0205 11 \ 13		9,945		9,945					9,945
86- -0205 12 \ 14									1,000,000
86- -0205 \ X	3,806			3,806					3,806
86- -0219 \ X	2			2					2
Acct Total	3,808	9,945	4,002	17,755					1,017,755
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)									
86- -0176 12 \ 14									53,500
Acct Total									53,500

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Neighborhood Stabilization Program (025-06-0344)									
86- -0344 \ X							20,300		20,300
Acct Total							20,300		20,300
<hr/>									
Budget Acct: Homeless Assistance Grants (025-06-0192)									
86- -0192 10 \ 12			144,195	144,195					144,195
86- -0192 11 \ 13		1,655,432		1,655,432					1,655,432
86- -0192 12 \ 14									1,896,190
86- -0192 \ X	48,194			48,194					48,194
Acct Total	48,194	1,655,432	144,195	1,847,821					3,744,011
<hr/>									
Budget Acct: Rural Housing and Economic Development (025-06-0324)									
86- -0324 \ X	1,831			1,831					1,831
Acct Total	1,831			1,831					1,831
<hr/>									
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)									
86- -4015 \ X							570		570
Acct Total							570		570
<hr/>									
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)									
86- -0198 11 \ 12							2,401		2,401
86- -0198 12 \ 13							5,952		5,952
Acct Total							8,353		8,353
<hr/>									
Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)									
86- -4097 \ X									
Acct Total									

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Housing for the Elderly (025-09-0320)									
86- -0320 09 \ 12			22,166	22,166					22,166
86- -0320 10 \ 13		48,815		48,815					48,815
86- -0320 11 \ 14		15,706		15,706					15,706
86- -0320 12 \ 15		287,454		287,454					287,454
86- -0320 \ X	57,047			57,047					57,047
Acct Total	57,047	351,975	22,166	431,188					431,188
Budget Acct: Housing for Persons with Disabilities (025-09-0237)									
86- -0237 09 \ 12			6,993	6,993					6,993
86- -0237 10 \ 13		9,586		9,586					9,586
86- -0237 11 \ 14		50,010		50,010					50,010
86- -0237 12 \ 15		134,997		134,997					134,997
86- -0237 \ X	35,384			35,384					35,384
Acct Total	35,384	194,593	6,993	236,970					236,970
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						477,653			477,653
Acct Total						477,653			477,653

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FY 2012 2nd Quarter 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 Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Other Assisted Housing Programs (025-09-0206)									
86- -0129 \ X				13,108					13,108
86- -0148 \ X				71,052					71,052
86- -4058 \ X				11,126					11,126
Acct Total				95,286					95,286
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196))									
86- -0196 \ X				1,067					1,067
Acct Total				1,067					1,067
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)									
86- -0234 \ X									2,500
86- -5271 \ X									2,500
Acct Total									2,500
Budget Acct: Rental Housing Assistance Fund (025-09-4041)									
86- -4041 \ X						4,392			4,392
Acct Total						4,392			4,392
Budget Acct: Flexible Subsidy Fund (025-09-4044)									
86- -4044 \ X				220,291					220,291
Acct Total				220,291					220,291
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)									
86- -0343 \ X						459,219			459,219
Acct Total						459,219			459,219
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)									
86- -4071 \ X				2,752					2,752
Acct Total				2,752					2,752

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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: Housing Programs								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
86-	-0183	12 \ 13					124,387	124,387
Acct Total							124,387	124,387
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86-	-0236	\ X					7,023,516	7,023,516
Acct Total							7,023,516	7,023,516
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86-	-4070	\ X				15,760		15,760
Acct Total							15,760	15,760
<hr/>								
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)								
86-	-0200	\ X				16,400		16,400
Acct Total							16,400	16,400
<hr/>								
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86-	-4072	\ X				602,259		602,259
Acct Total							602,259	602,259
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86-	-4115	\ X				8,043		8,043
Acct Total							8,043	8,043
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86-	-8119	\ X	9,442		9,442			9,442
Acct Total							9,442	9,442
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86-	-0186	\ 12					14,450	14,450
Acct Total							14,450	14,450

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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>					
Agency: Department of Housing and Urban Development									
Bureau: Government National Mortgage Association									
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)									
86- -4238 \ X							2,168,790		2,168,790
Acct Total							2,168,790		2,168,790
<hr/>									
Bureau: Policy Development and Research									
Budget Acct: Research and Technology (025-28-0108)									
86- -0108 11 \ 12			1,717	1,717					1,717
86- -0108 12 \ 13		37,926		37,926					37,926
86- -0108 \ X	403			403					403
Acct Total	403	37,926	1,717	40,046					40,046
<hr/>									
Bureau: Fair Housing and Equal Opportunity									
Budget Acct: Fair Housing Activities (025-29-0144)									
86- -0144 11 \ 12			8,323	8,323					8,323
86- -0144 12 \ 13									70,847
Acct Total			8,323	8,323					79,170
<hr/>									
Bureau: Office of Lead Hazard Control and Healthy Homes									
Budget Acct: Lead Hazard Reduction (025-32-0174)									
86- -0174 11 \ 12			1,967	1,967					1,967
86- -0174 12 \ 13									120,000
86- -0174 \ X	3,991			3,991					3,991
Acct Total	3,991		1,967	5,958					125,958
<hr/>									
Bureau: Management and Administration									
Budget Acct: Administration, Operations and Management (025-35-0335)									
86- -0328 09 \ 12			6,215	6,215					6,215
86- -0335 \ 12					315,261				315,261
Acct Total			6,215	6,215	315,261				321,476

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 12		101,398	101,398					101,398
86- -0345 09 \ 12		2,138	2,138					2,138
Acct Total		103,536	103,536					103,536
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 12		50,427	50,427					50,427
86- -0346 09 \ 12		4,242	4,242					4,242
Acct Total		54,669	54,669					54,669
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 12		195,517	195,517					195,517
Acct Total		195,517	195,517					195,517
<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		11,715	11,715					11,715
Acct Total		11,715	11,715					11,715
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 12		36,942	36,942					36,942
Acct Total		36,942	36,942					36,942
<hr/>								
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Comp (025-35-0341)								
86- -0341 \ 12		3,874	3,874					3,874
86- -0347 09 \ 12		74	74					74
Acct Total		3,948	3,948					3,948

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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>					
Agency: Department of Housing and Urban Development									
Bureau: Management and Administration									
Budget Acct: Executive Direction (025-35-0333)									
86- -0333 \ 12			1,168	1,168					1,168
Acct Total			1,168	1,168					1,168
<hr/>									
Budget Acct: Salaries and Expenses (025-35-0143)									
86- -0143 \ X						8,844			8,844
Acct Total						8,844			8,844
<hr/>									
Budget Acct: Office of Inspector General (025-35-0189)									
86- -0189 \ 12			66,463	66,463					66,463
86- -0189 \ X	1,325			1,325					1,325
86- -0190 09 \ 13		5,320		5,320					5,320
Acct Total	1,325	5,320	66,463	73,108					73,108
<hr/>									
Budget Acct: Working Capital Fund (025-35-4586)									
86- -4585 09 \ 12			944	944					944
86- -4586 11 \ 12			27,212	27,212					27,212
86- -4586 12 \ 13		166,567		166,567					166,567
86- -4586 \ X	90,921			90,921					90,921
Acct Total	90,921	166,567	28,156	285,644					285,644
<hr/>									
Budget Acct: Transformation Initiative (025-35-0402)									
86- -0402 10 \ 12			83,119	83,119					83,119
86- -0402 11 \ 13		149,301		149,301					149,301
86- -0402 12 \ 14									50,000
86- -0402 \ X	1,414			1,414					1,414
Acct Total	1,414	149,301	83,119	233,834					283,834
<hr/>									
Budget Acct: Gifts and Bequests (025-35-8093)									
86- -8093 \ X									
Acct Total									

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Agency Tot	7,203,998	3,373,446	2,775,310	13,352,754	315,261	8,844	3,773,386	7,179,429	31,348,051

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: Bureau of Land Management									
Budget Acct: Management of Lands and Resources (010-04-1109)									
14- -1109 \ X					755,590				755,590
Acct Total					755,590				755,590
<hr/>									
Budget Acct: Construction (010-04-1110)									
14- -1110 \ X	14,660			14,660					14,660
Acct Total	14,660			14,660					14,660
<hr/>									
Budget Acct: Oregon and California Grant Lands (010-04-1116)									
14- -1116 \ X	77,230			77,230					77,230
Acct Total	77,230			77,230					77,230
<hr/>									
Budget Acct: Land Acquisition (010-04-5033)									
14- -5033 \ X	33,742			33,742					33,742
Acct Total	33,742			33,742					33,742
<hr/>									
Budget Acct: Range Improvements (010-04-5132)									
14- -5132 \ X						10,493			10,493
Acct Total						10,493			10,493
<hr/>									
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)									
14- -5017 \ X					45,832				45,832
Acct Total					45,832				45,832

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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 Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232	\ X					71,140		71,140
12-14-5573	\ X					673		673
12-14-5575	\ X					1,198		1,198
14- -5018	\ X					2,428		2,428
14- -5048	\ X					911		911
14- -5165	\ X					13,083		13,083
14- -5232	\ X					476,216		476,216
14-14-5232	\ X					39,107		39,107
14- -5249	\ X					8,717		8,717
14- -5260	\ X					1		1
14- -5294	\ X					3		3
14- -5397	\ X					7		7
14- -5413	\ X					14,879		14,879
14- -5469	\ X					41,953		41,953
14- -5506	\ X					310		310
14- -5556	\ X					671		671
14- -5573	\ X					6,383		6,383
14-14-5573	\ X					2,141		2,141
14- -5575	\ X					2,764		2,764
14- -5576	\ X					946		946
68-14-5573	\ X					423		423
69-14-5232	\ X					1,202		1,202
96-14-5573	\ X							
Acct Total						685,156		685,156
<hr/>								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118	\ X					2,376		2,376
14- -5133	\ X							
14- -5485	\ X					6,461		6,461
14- -5896	\ X							
Acct Total						8,837		8,837

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: Bureau of Land Management									
Budget Acct: Helium Fund (010-04-4053)									
14- -4053 \ X							118,835		118,835
Acct Total							118,835		118,835
<hr/>									
Budget Acct: Working Capital Fund (010-04-4525)									
14- -4525 \ X					68,850				68,850
Acct Total					68,850				68,850
<hr/>									
Budget Acct: Miscellaneous Trust Funds (010-04-9971)									
14- -8069 \ X							53,598		53,598
Acct Total							53,598		53,598
<hr/>									
Bureau: Bureau of Ocean Energy Management									
Budget Acct: Ocean Energy Management (010-06-1917)									
14- -1917 11 \ 12					2,747				2,747
14- -1917 12 \ 13					30,719				30,719
14- -1917 \ X					81,125				81,125
Acct Total					114,591				114,591
<hr/>									
Budget Acct: Coastal Impact Assistance (010-06-5572)									
14- -5572 \ X							174		174
Acct Total							174		174
<hr/>									
Bureau: Office of Surface Mining Reclamation and Enforcement									
Budget Acct: Regulation and Technology (010-08-1801)									
14- -1801 11 \ 12			8,968	8,968					8,968
14- -1801 12 \ 13		77,899		77,899					77,899
14- -1801 \ X						161			161
14- -5063 \ X	848			848					848
Acct Total	848	77,899	8,968	87,715		161			87,876

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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: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015	\	X					125,105	125,105
Acct Total							125,105	125,105
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803	\	X				191,467		191,467
Acct Total							191,467	191,467
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\	X					1,017,079	1,017,079
14- -0681 09	\	12					482	482
14- -0681	\	X					18,736	18,736
14- -5058	\	X					89	89
14- -5059	\	X					8	8
14- -5103	\	X						
14- -5109	\	X					1,011	1,011
Acct Total							1,037,405	1,037,405
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\	X	27,982					27,982
Acct Total								27,982
<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

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: Bureau of Reclamation									
Budget Acct: Policy and Administration (010-10-5065)									
14- -5065 12 \ 13		36,033		36,033					36,033
14- -5065 \ X	3,048			3,048					3,048
Acct Total	3,048	36,033		39,081					39,081
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)									
14- -5173 \ X					23,843				23,843
Acct Total					23,843				23,843
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)									
14- -5656 \ X							37,762		37,762
Acct Total							37,762		37,762
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							39,663		39,663
Acct Total							39,663		39,663
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)									
14- -4079 \ X							547,828		547,828
Acct Total							547,828		547,828
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)									
14- -4081 \ X							81,835		81,835
Acct Total							81,835		81,835
Budget Acct: Working Capital Fund (010-10-4524)									
14- -4524 \ X						94,261			94,261
Acct Total						94,261			94,261

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 the Interior									
Bureau: Bureau of Reclamation									
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)									
14- -0685 \ X							545		545
Acct Total							545		545
<hr/>									
Budget Acct: Reclamation Trust Funds (010-10-8070)									
14- -8070 \ X							36,693		36,693
Acct Total							36,693		36,693
<hr/>									
Bureau: Central Utah Project									
Budget Acct: Central Utah Project Completion Account (010-11-0787)									
14- -0787 \ 12			393	393					393
14- -0787 \ X					1,869				1,869
Acct Total			393	393	1,869				2,262
<hr/>									
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)									
14- -5174 \ X					5,275				5,275
Acct Total					5,275				5,275
<hr/>									
Bureau: United States Geological Survey									
Budget Acct: Surveys, Investigations, and Research (010-12-0804)									
14- -0804 11 \ 12					14,116				14,116
14- -0804 10 \ 12						31			31
14- -0804 \ 12						13,550			13,550
14- -0804 12 \ 13					678,128				678,128
14- -0804 11 \ 13						95			95
14- -0804 12 \ 14						57			57
14- -0804 \ X					289,812				289,812
14- -5055 \ X	189			189					189
Acct Total	189			189	982,056	13,733			995,978

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FY 2012 2nd Quarter 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 the Interior									
Bureau: United States Geological Survey									
Budget Acct: Working Capital Fund (010-12-4556)									
14- -4556 \ X						77,208			77,208
Acct Total						77,208			77,208
<hr/>									
Budget Acct: Contributed Funds (010-12-8562)									
14- -8562 \ X							1,525		1,525
Acct Total							1,525		1,525
<hr/>									
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 11 \ 12					61,918				61,918
14- -1611 \ 12						2,170			2,170
14- -1611 12 \ 13					763,970				763,970
14- -1611 \ X					161,305				161,305
Acct Total					987,193	2,170			989,363
<hr/>									
Budget Acct: Construction (010-18-1612)									
14- -1612 \ X					39,999				39,999
Acct Total					39,999				39,999
<hr/>									
Budget Acct: Multinational Species Conservation Fund (010-18-1652)									
14- -1652 \ X							9,246		9,246
Acct Total							9,246		9,246
<hr/>									
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)									
14- -1696 \ X			3,950						3,950
Acct Total			3,950						3,950

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FY 2012 2nd Quarter 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 the Interior									
Bureau: United States Fish and Wildlife Service									
Budget Acct: State and Tribal Wildlife Grants (010-18-1694)									
14- -5474 \ X				96,691					96,691
Acct Total				96,691					96,691
<hr/>									
Budget Acct: Land Acquisition (010-18-5020)									
14- -5020 \ X					67,349				67,349
Acct Total					67,349				67,349
<hr/>									
Budget Acct: Landowner Incentive Program (010-18-5496)									
14- -5496 \ X				48					48
Acct Total				48					48
<hr/>									
Budget Acct: Private Stewardship Grants (010-18-5495)									
14- -5495 \ X				31					31
Acct Total				31					31
<hr/>									
Budget Acct: Migratory Bird Conservation Account (010-18-5137)									
14- -5137 \ X						26,170			26,170
Acct Total						26,170			26,170
<hr/>									
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)									
14- -5241 \ X							30,405		30,405
Acct Total							30,405		30,405
<hr/>									
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)									
14- -5143 \ X							42,577		42,577
14- -5479 \ X							48,771		48,771
Acct Total							91,348		91,348

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: National Wildlife Refuge Fund (010-18-5091)								
14- -1691	\ 12						13,958	13,958
14- -5091	\ X						8,632	8,632
Acct Total							22,590	22,590
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252	\ X					5,188		5,188
Acct Total							5,188	5,188
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029	\ X					486,277		486,277
Acct Total							486,277	486,277
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579	\ X					535,262		535,262
Acct Total							535,262	535,262
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050	\ X					4,410		4,410
14- -5092	\ X					869		869
14- -5157	\ X					752		752
14- -5501	\ X					271		271
Acct Total							6,302	6,302
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151	\ X					539,148		539,148
Acct Total							539,148	539,148
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216	\ X					5,987		5,987
Acct Total							5,987	5,987

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 \ 12					102			102
14- -1700 11 \ 12		9,338	9,338					9,338
14- -1700 12 \ 13				39,454				39,454
14- -1700 \ X				140,698				140,698
Acct Total		9,338	9,338	180,152	102			189,592
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X				15,954				15,954
Acct Total				15,954				15,954
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 11 \ 12		21,391	21,391					21,391
14- -1036 \ 12				1,148,756				1,148,756
14- -1036 12 \ 13	92,368		92,368					92,368
14- -1036 \ X				10,928				10,928
Acct Total	92,368	21,391	113,759	1,159,684				1,273,443
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	615		615					615
Acct Total	615		615					615
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 12		44,920	44,920					44,920
14- -1042 \ X				356				356
Acct Total		44,920	44,920	356				45,276
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209		209					209
14- -5476 \ X								
Acct Total	209		209					209

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FY 2012 2nd Quarter 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 the Interior									
Bureau: National Park Service									
Budget Acct: Construction (and Major Maintenance) (010-24-1039)									
14- -1039 \ X					273,566				273,566
14- -5481 \ X	38			38					38
69-14-1039 \ X	2,681			2,681					2,681
96-14-1039 \ X	6,462			6,462					6,462
Acct Total	9,181			9,181	273,566				282,747
Budget Acct: Land Acquisition and State Assistance (010-24-5035)									
14- -5035 \ X							181,879		181,879
14- -5536 \ X							6,048		6,048
96-14-5035 \ X							59		59
Acct Total							187,986		187,986
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)									
14- -5110 \ X							91,745		91,745
14- -5164 \ X							9,807		9,807
14- -5262 \ X									
14- -5663 \ X									
Acct Total							101,552		101,552
Budget Acct: Historic Preservation Fund (010-24-5140)									
14- -5140 11 \ 12			2,279	2,279					2,279
14- -5140 12 \ 13		38,928		38,928					38,928
14- -5140 \ X	1			1					1
14- -5477 \ X									
Acct Total	1	38,928	2,279	41,208					41,208

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Other Permanent Appropriations (010-24-9924)								
14- -1034	\	12				27,283		27,283
14- -5049	\	X				8,458		8,458
14- -5076	\	X				26		26
14- -5163	\	X				8,898		8,898
14- -5169	\	X				25,658		25,658
14- -5244	\	X				4		4
14- -5247	\	X				3,633		3,633
14- -5412	\	12				1,262		1,262
14- -5431	\	X				63,324		63,324
Acct Total						138,546		138,546
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215	\	X				32		32
69-14-8215	\	X				279		279
Acct Total						311		311
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037	\	X				42,063		42,063
14- -8052	\	X				70		70
Acct Total						42,133		42,133
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100	11	\	12		99,074			99,074
14- -2100	10	\	12			17,445		17,445
14- -2100	11	\	13			46,657		46,657
14- -2100	12	\	13		1,329,076			1,329,076
14- -2100	\	X			58,960			58,960
14- -2101	09	\	13			13,422		13,422
Acct Total						1,487,110	77,524	1,564,634

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FY 2012 2nd Quarter 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 the Interior									
Bureau: Bureau of Indian Affairs and Bureau of Indian Education									
Budget Acct: Construction (010-76-2301)									
14- -2301 \ X					239,239				239,239
14-14-2301 \ X	2,402			2,402					2,402
Acct Total	2,402			2,402	239,239				241,641
<hr/>									
Budget Acct: White Earth Settlement Fund (010-76-2204)									
14- -2204 \ X						781			781
Acct Total						781			781
<hr/>									
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)									
14- -2303 \ X							6,624		6,624
14- -2633 \ X							79,256		79,256
14- -2637 \ X							25,400		25,400
Acct Total							111,280		111,280
<hr/>									
Budget Acct: Indian Land Consolidation (010-76-2103)									
14- -2103 \ X					7,073				7,073
Acct Total					7,073				7,073
<hr/>									
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
<hr/>									
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)									
14- -5051 \ X						4,087			4,087
Acct Total						4,087			4,087

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623	\ X					28		28
14- -5240	\ X					33,891		33,891
14- -5242	\ X					1,702		1,702
14- -5648	\ X					30,099		30,099
Acct Total						65,720		65,720
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409	\ X					465		465
Acct Total						465		465
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628	\ 12						550	550
Acct Total							550	550
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410	\ X					54		54
Acct Total						54		54
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361	\ X					2,307		2,307
Acct Total						2,307		2,307

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FY 2012 2nd Quarter 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 the Interior									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (010-84-0102)									
14- -0102 \ 12					27,489				27,489
14- -0102 11 \ 12			2,181	2,181					2,181
14- -0102 12 \ 13		121,002		121,002					121,002
14- -0102 \ X					62,499				62,499
14- -5130 \ X	173			173					173
14- -5571 \ X	10,672			10,672					10,672
14- -8369 \ X	41			41					41
Acct Total	10,886	121,002	2,181	134,069	89,988				224,057
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)									
14- -5003 \ X									
Acct Total									
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
Budget Acct: Compact of Free Association (010-85-0415)									
14- -0415 \ 12							2,000		2,000
14- -0415 \ X							117,163		117,163
14- -0416 \ X							159		159
Acct Total							119,322		119,322
Budget Acct: Assistance to Territories (010-85-0412)									
14- -0412 11 \ 12							1,994		1,994
14- -0412 12 \ 13							5,672		5,672
14- -0412 \ X							30,268		30,268
Acct Total							37,934		37,934

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 12					36,077			36,077
Acct Total					36,077			36,077
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0101 09 \ 12		3,156	3,156					3,156
14- -0104 \ 12					29,819			29,819
Acct Total		3,156	3,156		29,819			32,975
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 12						254		254
14- -0120 \ X	82,298		82,298					82,298
14-14-0120 \ X					327			327
14-14-0120 \ X	11,316		11,316					11,316
Acct Total	93,614		93,614		327	254		94,195
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						75,019		75,019
Acct Total						75,019		75,019
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						39,806		39,806
Acct Total						39,806		39,806
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					1,722			1,722
Acct Total					1,722			1,722

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141	\ X					6,378		6,378
Acct Total						6,378		6,378
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114	\ 12					231		231
Acct Total						231		231
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121	\ X				3,615			3,615
14-14-1121	\ X	19,912	19,912					19,912
14-14-1121	\ X				16,703			16,703
Acct Total		19,912	19,912		20,318			40,230
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14- -1618	\ X						4,179	4,179
14-14-1618	\ X						5,887	5,887
14- -5198	\ X						-72,191	-72,191
14-14-5198	\ X						40,527	40,527
Acct Total							-21,598	-21,598
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125	\ X				396,869			396,869
14- -1125	\ X	126,497	126,497					126,497
14-14-1125	\ X	65,332	65,332					65,332
Acct Total		191,829	191,829		396,869			588,698
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127	\ X	176,720	176,720					176,720
Acct Total		176,720	176,720					176,720

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Interior									
Bureau: Department-Wide Programs									
Budget Acct: Working Capital Fund (010-95-4523)									
14- -4523 \ X					583,546				583,546
Acct Total					583,546				583,546
<hr/>									
Budget Acct: Interior Franchise Fund (010-95-4529)									
14- -4529 \ X							391,604		391,604
Acct Total							391,604		391,604
<hr/>									
Agency Tot	767,754	366,230	92,626	1,226,610	7,612,525	267,135	3,734,076	2,381,236	15,221,582

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FY 2012 2nd Quarter 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 Justice									
Bureau: General Administration									
Budget Acct: Salaries and Expenses (011-03-0129)									
15- -0129 \ 12					53,292				53,292
15- -0129 \ X	1,082			1,082					1,082
15- -8305 \ X	2			2					2
Acct Total	1,084			1,084	53,292				54,376
Budget Acct: National Drug Intelligence Center (011-03-1102)									
15- -1102 \ 12					15,517				15,517
Acct Total					15,517				15,517
Budget Acct: Justice Information Sharing Technology (011-03-0134)									
15- -0134 \ X					34,979				34,979
Acct Total					34,979				34,979
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					65,849				65,849
Acct Total					65,849				65,849
Budget Acct: Administrative Review and Appeals (011-03-0339)									
15- -0339 \ 12					121,017				121,017
15- -0339 \ X									
15- -8608 \ X									
Acct Total					121,017				121,017
Budget Acct: Detention Trustee (011-03-0136)									
15- -0136 \ X					817,760				817,760
Acct Total					817,760				817,760

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FY 2012 2nd Quarter 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 Justice									
Bureau: General Administration									
Budget Acct: Office of Inspector General (011-03-0328)									
15- -0326 09 \ 13		550		550					550
15- -0328 \ 12					37,919				37,919
15- -0328 \ X	3			3					3
Acct Total	3	550		553	37,919				38,472
Budget Acct: Working Capital Fund (011-03-4526)									
15- -4526 \ X						485,072			485,072
Acct Total						485,072			485,072
Bureau: United States Parole Commission									
Budget Acct: Salaries and Expenses (011-04-1061)									
15- -1061 \ 12			6,509	6,509					6,509
Acct Total			6,509	6,509					6,509
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)									
15- -0128 11 \ 12					208				208
15- -0128 \ 12					770,082				770,082
15- -0128 12 \ 13						5,955			5,955
15- -0128 \ X					25,057				25,057
15- -0329 \ X	48			48					48
15- -8595 \ X	207			207					207
Acct Total	255			255	795,347	5,955			801,557
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)									
15- -0319 \ X					71,696				71,696
Acct Total					71,696				71,696

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FY 2012 2nd Quarter 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 Justice									
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)									
15- -0322 11 \ 12					1,518				1,518
15- -0322 \ 12					996,094				996,094
15- -0322 12 \ 13					11,537				11,537
15- -0322 \ X					34,733				34,733
15- -8596 \ X	377			377					377
Acct Total	377			377	1,043,882				1,044,259
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)									
15- -0100 \ 12			915	915					915
15- -0104 \ X	18			18					18
Acct Total	18		915	933					933
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)									
15- -0324 11 \ 12			398	398					398
15- -0324 \ 12					668,326				668,326
15- -0324 12 \ 13		1,201		1,201					1,201
15- -0324 \ X					596,116				596,116
Acct Total		1,201	398	1,599	1,264,442				1,266,041
Budget Acct: Construction (011-05-0133)									
15- -0133 \ X	7,896			7,896					7,896
Acct Total	7,896			7,896					7,896
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)									
15- -0311 \ X							281,967		281,967
Acct Total							281,967		281,967
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)									
15- -0500 \ 12			4,661	4,661					4,661
Acct Total			4,661	4,661					4,661

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Legal Activities and U.S. Marshals								
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340	\	X				192,268		192,268
Acct Total						192,268		192,268
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073	\	X		94,140				94,140
Acct Total						94,140		94,140
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042	\	X					3,930,474	3,930,474
Acct Total							3,930,474	3,930,474
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575	\	X			53,904			53,904
Acct Total						53,904		53,904
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300	\	12		39,918				39,918
15- -1300	\	X		10,830				10,830
Acct Total						50,748		50,748
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116	\	X				37,188		37,188
Acct Total						37,188		37,188
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323	\	12			215,241			215,241
15- -0323	\	X	45,642	45,642				45,642
Acct Total						45,642	215,241	260,883

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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							3,941	3,941
15- -0200 \ 12							4,169,911	4,169,911
15- -0200 12 \ 13							2,281	2,281
15- -0200 \ X							569,640	569,640
15- -8604 \ X								
Acct Total							4,745,773	4,745,773
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X			154,396					154,396
Acct Total			154,396					154,396
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 11 \ 12					12,267			12,267
15- -1100 \ 12					1,206,269			1,206,269
15- -1100 12 \ 13					26,129			26,129
15- -1100 \ X					110,732			110,732
15- -8602 \ X								
Acct Total					1,355,397			1,355,397
<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						182,045		182,045
Acct Total						182,045		182,045

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FY 2012 2nd Quarter 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 Justice									
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives									
Budget Acct: Salaries and Expenses (011-14-0700)									
15- -0700 \ 12					599,064				599,064
15- -0700 11 \ 12			275	275					275
15- -0700 12 \ 13		273		273					273
15- -0700 \ X	43,389			43,389					43,389
Acct Total	43,389	273	275	43,937	599,064				643,001
Budget Acct: Construction (011-14-0720)									
15- -0720 \ X	401			401					401
Acct Total	401			401					401
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					3,173,298				3,173,298
15- -1060 \ X					4,305				4,305
75-15-1060 \ 12			24,249	24,249					24,249
Acct Total			24,249	24,249	3,177,603				3,201,852
Budget Acct: Buildings and Facilities (011-20-1003)									
15- -1003 \ X	245,585			245,585					245,585
Acct Total	245,585			245,585					245,585
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)									
15- -4500 \ X							187,810		187,810
Acct Total							187,810		187,810

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Prison System								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408	\ X					67,076		67,076
Acct Total						67,076		67,076
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401	\ X			260,736				260,736
Acct Total				260,736				260,736
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420	\ X	1,988	1,988					1,988
Acct Total		1,988	1,988					1,988
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404	\ X			1,086,892				1,086,892
Acct Total				1,086,892				1,086,892
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334	\ X			3,590				3,590
Acct Total				3,590				3,590
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406	\ X			161,427				161,427
15- -8594	\ X	5,026	5,026					5,026
Acct Total		5,026	5,026	161,427				166,453
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409	\ X			441,046				441,046
Acct Total				441,046				441,046

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FY 2012 2nd Quarter 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 Justice									
Bureau: Office of Justice Programs									
Budget Acct: Juvenile Justice Programs (011-21-0405)									
15- -0405 \ X					241,728				241,728
Acct Total					241,728				241,728
<hr/>									
Budget Acct: Public Safety Officer Benefits (011-21-0403)									
15- -0403 \ X								40,589	40,589
Acct Total								40,589	40,589
<hr/>									
Budget Acct: Crime Victims Fund (011-21-5041)									
15- -5041 \ X							680,835		680,835
15- -8306 \ X							443		443
75-15-5041 \ X							17,000		17,000
Acct Total							698,278		698,278
<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	517,137	2,024	37,007	556,168	12,009,312	544,931	1,458,822	8,904,646	23,473,879

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Labor									
Bureau: Employment and Training Administration									
Budget Acct: Training and Employment Services (012-05-0174)									
14-16-0174 11 \ 12								45	45
16- -0174 \ 12								139,981	139,981
16- -0174 11 \ 12								258,722	258,722
16- -0174 12 \ 13								1,420,693	1,420,693
16- -0174 12 \ 13								12,500	12,500
16- -0174 \ X								106	106
16- -0184 \ X								20,552	20,552
16- -5152 \ X								169,672	169,672
Acct Total								2,022,271	2,022,271
<hr/>									
Budget Acct: Office of Job Corps (012-05-0181)									
12-16-0181 11 \ 12			15,614	15,614					15,614
12-16-0181 11 \ 13		739		739					739
12-16-0181 12 \ 14		3,044		3,044					3,044
16- -0181 10 \ 12			6,632	6,632					6,632
16- -0181 11 \ 12			200,611	200,611					200,611
16- -0181 \ 12			130,513	130,513					130,513
16- -0181 09 \ 12						851			851
16- -0181 12 \ 13		1,569,078		1,569,078					1,569,078
16- -0181 11 \ 13		69,856		69,856					69,856
16- -0181 11 \ 14		4,990		4,990					4,990
16- -0181 12 \ 14		91,709		91,709					91,709
16- -0181 12 \ 15		104,792		104,792					104,792
16- -0181 \ X									
Acct Total		1,844,208	353,370	2,197,578		851			2,198,429
<hr/>									
Budget Acct: Community Service Employment for Older Americans (012-05-0175)									
16- -0175 11 \ 12			20	20					20
16- -0175 10 \ 12									
16- -0175 12 \ 13		448,251		448,251					448,251
Acct Total		448,251	20	448,271					448,271

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: TAA Community College and Career Training Grant Fund (012-05-0187)								
16-	-0187	\ 12				500,000		500,000
Acct Total						500,000		500,000
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16-	-0326	\ 12				587,999		587,999
Acct Total						587,999		587,999
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16-	-0179	11 \ 12					8,378	8,378
16-	-0179	\ 12					107,400	107,400
16-	-0179	12 \ 13					1,357,596	1,357,596
16-	-0179	\ X					677,040	677,040
16-	-5142	\ X					15,266	15,266
Acct Total							2,165,680	2,165,680
<hr/>								
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16-	-0178	\ X				21		21
Acct Total						21		21
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16-	-0168	12 \ 14				325,000		325,000
16-	-0168	12 \ 15				695,000		695,000
16-	-0168	\ X				101,500		101,500
Acct Total						1,121,500		1,121,500
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16-	-1801	\ X				21,253		21,253
Acct Total						21,253		21,253

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Program Administration (012-05-0172)								
16-	-0172	\ 12		80,644				80,644
Acct Total				80,644				80,644
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16-	-8042	\ X					23,242,574	23,242,574
Acct Total							23,242,574	23,242,574
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16-	-1700	\ 12	116,127	116,127				116,127
Acct Total				116,127				116,127
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16-	-4204	\ X				19,199,324		19,199,324
Acct Total						19,199,324		19,199,324
<hr/>								
Bureau: Employment Standards Administration								
Budget Acct: Salaries and Expenses (012-17-0105)								
16-	-0105	\ 12	43	43				43
Acct Total				43				43
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16-	-0163	\ 12	82,395	82,395				82,395
Acct Total				82,395				82,395
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16-	-1521	\ X				2,209,331		2,209,331
Acct Total						2,209,331		2,209,331

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16-	-1523	\ X				104,473		104,473
Acct Total						104,473		104,473
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16-	-1524	\ X				66,732		66,732
Acct Total						66,732		66,732
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16-	-0169	\ X				188,229		188,229
Acct Total						188,229		188,229
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16-	-5155	\ X				57,570		57,570
Acct Total						57,570		57,570
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-	-8144	\ X				168,470		168,470
16-	16-8144	\ X				1,663		1,663
Acct Total						170,133		170,133
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16-	-8130	\ X					55,865	55,865
16-	-8134	\ X					3,382	3,382
Acct Total							59,247	59,247
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16-	-0143	\ 12	122,620	122,620				122,620
Acct Total								122,620

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Wage and Hour Division								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16-	-0142	\ X				3,369		3,369
Acct Total						3,369		3,369
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16-	-5393	\ X				67,531		67,531
Acct Total						67,531		67,531
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16-	-0148	\ 12	56,046	56,046				56,046
Acct Total								56,046
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16-	-0150	\ 12	21,429	21,429				21,429
Acct Total								21,429
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16-	-0400	\ 12			209,483			209,483
Acct Total						209,483		209,483
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16-	-1200	\ 12	192,445	192,445				192,445
Acct Total								192,445
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16-	-0200	\ 12			256,093			256,093
Acct Total						256,093		256,093

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Labor									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (012-25-0165)									
16- -0165 \ 12					176,266				176,266
16- -0165 11 \ 12			3,000	3,000					3,000
16- -0165 12 \ 13		74,730		74,730					74,730
16- -0165 \ X	409			409					409
16- -8131 \ X	91			91					91
Acct Total	500	74,730	3,000	78,230	176,266				254,496
Budget Acct: Office of Disability Employment Policy (012-25-0166)									
16- -0166 \ 12			32,043	32,043					32,043
Acct Total			32,043	32,043					32,043
Budget Acct: Office of the Inspector General (012-25-0106)									
16- -0106 \ 12			42,069	42,069					42,069
16- -0107 09 \ 12			1,561	1,561					1,561
Acct Total			43,630	43,630					43,630
Budget Acct: Veterans Employment and Training (012-25-0164)									
16- -0164 11 \ 12			252	252					252
16- -0164 \ 12			148,911	148,911					148,911
16- -0164 12 \ 13		14,594		14,594					14,594
Acct Total		14,594	149,163	163,757					163,757
Budget Acct: Information Technology Modernization (012-25-0162)									
16- -0162 \ 12			19,515	19,515					19,515
Acct Total			19,515	19,515					19,515
Budget Acct: Working Capital Fund (012-25-4601)									
16- -4601 \ X					151,135				151,135
Acct Total					151,135				151,135
Agency Tot	500	2,381,783	1,191,846	3,574,129	873,621	851	24,297,465	27,489,772	56,235,838

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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 State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Diplomatic and Consular Programs (014-05-0113)								
19- -0107 \ X							785	785
19- -0113 11 \ 12							702,486	702,486
19- -0113 12 \ 13							6,670,444	6,670,444
19- -0113 \ X							2,536,813	2,536,813
19- -5515 \ X							60,160	60,160
72-19-0113 \ X							2	2
Acct Total							9,970,690	9,970,690
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X		955	955					955
Acct Total		955	955					955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X					18,749			18,749
Acct Total					18,749			18,749
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X		65,136	65,136					65,136
19- -0507 \ X		29	29					29
Acct Total		65,165	65,165					65,165
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 12					33,425			33,425
19- -0529 11 \ 12			3,226	3,226				3,226
19- -0529 12 \ 13		27,343	27,343					27,343
19- -0529 10 \ 13		2,905	2,905					2,905
19- -0529 \ X	21		21					21
Acct Total	21	30,248	3,226	33,495	33,425			66,920

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: Administration of Foreign Affairs									
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)									
19- -0209 11 \ 12			5,833	5,833					5,833
19- -0209 12 \ 13		-1		-1					-1
19- -0209 \ X					449,587				449,587
Acct Total		-1	5,833	5,832	449,587				455,419
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)									
19- -0535 \ X					4,206,945				4,206,945
19- -0538 \ X									
72-19-0535 \ X	612			612					612
Acct Total	612			612	4,206,945				4,207,557
Budget Acct: Representation Allowances (014-05-0545)									
19- -0545 \ 12					4,818				4,818
Acct Total					4,818				4,818
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)									
19- -0520 11 \ 12			18,370	18,370					18,370
19- -0520 12 \ 13		26,273		26,273					26,273
Acct Total		26,273	18,370	44,643					44,643
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)									
19- -0522 \ X					23,589				23,589
Acct Total					23,589				23,589
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					11,526				11,526
Acct Total					11,526				11,526

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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 State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540	\					123,006		123,006
Acct Total						123,006		123,006
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497	\	X				409		409
Acct Total						409		409
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519	\	X			892,459			892,459
Acct Total						892,459		892,459
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600	\	X						-436
19- -0601	\	12	710	710				710
Acct Total								274
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186	\	X				18		18
Acct Total						18		18
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340	\	X				142,680		142,680
Acct Total						142,680		142,680
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167	\	X				347		347
19- -8821	\	X				14,501		14,501
19- -8822	\	X				11,686		11,686
Acct Total						26,534		26,534

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: International Organizations and Conferences									
Budget Acct: Contributions to International Organizations (014-10-1126)									
19- -1126 \ 12			372,673	372,673					372,673
19- -1126 \ X	6,083			6,083					6,083
Acct Total	6,083		372,673	378,756					378,756
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)									
19- -1124 \ 12			1,391,644	1,391,644					1,391,644
19- -1124 11 \ 12			90,986	90,986					90,986
19- -1124 12 \ 13		274,227		274,227					274,227
19- -1125 \ X					-37				-37
19- -1130 \ X									
Acct Total		274,227	1,482,630	1,756,857	-37				1,756,820
Bureau: International Commissions									
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)									
19- -1069 \ 12					26,733				26,733
Acct Total					26,733				26,733
Budget Acct: Construction, IBWC (014-15-1078)									
19- -1078 \ X					104,250				104,250
Acct Total					104,250				104,250
Budget Acct: American Sections, International Commissions (014-15-1082)									
19- -1082 \ 12			7,339	7,339					7,339
19- -1082 \ X	194			194					194
Acct Total	194		7,339	7,533					7,533
Budget Acct: International Fisheries Commissions (014-15-1087)									
19- -1087 \ 12			17,891	17,891					17,891
Acct Total			17,891	17,891					17,891

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Agency: Department of State									
Bureau: Other									
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)									
11-19-1030 \ X	72			72					72
19- -1030 \ X	9,104			9,104					9,104
72-19-1030 \ X	7,444			7,444					7,444
75-19-1030 \ X	9,264			9,264					9,264
97-19-1030 \ X					7,695				7,695
Acct Total	25,884			25,884	7,695				33,579
Budget Acct: Global Health Programs (014-25-1031)									
11-19-1031 \ X	24,933			24,933					24,933
16-19-1031 \ X	301			301					301
19- -1031 12 \ 16		5,542,860		5,542,860					5,542,860
19- -1031 \ X					813,407				813,407
72-19-1031 11 \ 12			207,094	207,094					207,094
72-19-1031 12 \ 13		2,625,000		2,625,000					2,625,000
72-19-1031 08 \ 13		246		246					246
72-19-1031 \ X	836,058			836,058					836,058
75-19-1031 \ X	483,270			483,270					483,270
97-19-1031 \ X	174,408			174,408					174,408
Acct Total	1,518,970	8,168,106	207,094	9,894,170	813,407				10,707,577
Budget Acct: Migration and Refugee Assistance (014-25-1143)									
19- -1143 12 \ 13		217,800		217,800					217,800
19- -1143 \ X					1,300,645				1,300,645
Acct Total		217,800		217,800	1,300,645				1,518,445
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)									
11- -0040 \ X	52,129			52,129					52,129
19-11-0040 \ X	881			881					881
Acct Total	53,010			53,010					53,010

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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>					
Agency: Department of State									
Bureau: Other									
Budget Acct: Complex Crises Fund (014-25-1015)									
72- -1015 12 \ 13									30,000
72- -1015 \ X	36,055			36,055					36,055
Acct Total	36,055			36,055					66,055
<hr/>									
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)									
11- -1022 \ X									
19-11-1022 06 \ 12			342	342					342
19-11-1022 11 \ 12					854,840				854,840
19-11-1022 10 \ 12			177,050	177,050					177,050
19-11-1022 07 \ 12			1,714	1,714					1,714
19-11-1022 12 \ 13					1,992,792				1,992,792
19-11-1022 08 \ 13		7,897		7,897					7,897
19-11-1022 07 \ 13		760		760					760
19-11-1022 08 \ 14		1,057		1,057					1,057
19-11-1022 09 \ 14		3,361		3,361					3,361
19-11-1022 10 \ 15		431		431					431
19-11-1022 \ X					39,928				39,928
20-11-1022 \ X	313			313					313
Acct Total	313	13,506	179,106	192,925	2,887,560				3,080,485
<hr/>									
Budget Acct: Andean Counterdrug Programs (014-25-1154)									
19- -1154 \ X					3,946				3,946
72-19-1154 \ X	2,658			2,658					2,658
Acct Total	2,658			2,658	3,946				6,604

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

FY 2012 2nd Quarter 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 State									
Bureau: Other									
Budget Acct: Democracy Fund (014-25-1121)									
19- -1121 11 \ 12			62,334	62,334					62,334
19- -1121 12 \ 13		68,000		68,000					68,000
19- -1121 08 \ 14		749		749					749
19- -1121 09 \ 15		131		131					131
72-19-1121 11 \ 12			38,663	38,663					38,663
72-19-1121 12 \ 13		46,770		46,770					46,770
Acct Total		115,650	100,997	216,647					216,647
Budget Acct: East-West Center (014-25-0202)									
19- -0203 \ X		1		1					1
Acct Total		1		1					1
Budget Acct: International Litigation Fund (014-25-5177)									
19- -5177 \ X							20,745		20,745
Acct Total							20,745		20,745
Budget Acct: International Center, Washington, D.C. (014-25-5151)									
19- -1151 \ X									
19- -5151 \ X					2,894				2,894
Acct Total					2,894				2,894
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

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 State									
Bureau: Other									
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		4,678		4,678					4,678
19- -8272 \ X		129		129					129
95- -8276 \ X									
Acct Total		4,928		4,928					4,928
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)									
19- -8813 \ X		-788		-788					-788
Acct Total		-788		-788					-788
Agency Tot	1,714,561	8,845,809	2,395,869	12,956,239	9,892,402	895,353	296,026	9,991,435	34,061,455

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Office of the Secretary									
Budget Acct: Research and Development (021-04-1730)									
69- -1730 \ 12					4,580				4,580
69- -1730 10 \ 12			53	53					53
69- -1730 11 \ 13		733		733					733
69- -1730 12 \ 14		9,007		9,007					9,007
69- -1730 \ X					18,964				18,964
Acct Total		9,740	53	9,793	23,544				33,337
<hr/>									
Budget Acct: Salaries and Expenses (021-04-0102)									
69- -0102 \ 12					43,587				43,587
69- -0102 \ X					9,174				9,174
Acct Total					52,761				52,761
<hr/>									
Budget Acct: National Infrastructure Investments (021-04-0143)									
69- -0143 10 \ 12			2,342	2,342					2,342
69-69-0143 10 \ 12			101,054	101,054					101,054
69- -0143 11 \ 13		59,439		59,439					59,439
69- -0143 12 \ 13		500,000		500,000					500,000
69-69-0143 11 \ 13		465,639		465,639					465,639
Acct Total		1,025,078	103,396	1,128,474					1,128,474
<hr/>									
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)									
69- -4522 \ X						364,661			364,661
Acct Total						364,661			364,661
<hr/>									
Budget Acct: Financial Management Capital (021-04-0116)									
69- -0116 12 \ 13		4,369		4,369					4,369
69- -0116 \ X	9,199			9,199					9,199
Acct Total	9,199	4,369		13,568					13,568

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Office of the Secretary									
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
<hr/>									
Budget Acct: Office of Civil Rights (021-04-0118)									
69- -0118 \ 12			4,539	4,539					4,539
Acct Total			4,539	4,539					4,539
<hr/>									
Budget Acct: Minority Business Outreach (021-04-0119)									
69- -0119 11 \ 12			68	68					68
69- -0119 12 \ 13		2,670		2,670					2,670
69- -0119 \ X	6,242			6,242					6,242
Acct Total	6,242	2,670	68	8,980					8,980
<hr/>									
Budget Acct: New Headquarters Building (021-04-0147)									
69- -0147 \ X		921		921					921
Acct Total		921		921					921
<hr/>									
Budget Acct: Compensation for Air Carriers (021-04-0111)									
69- -0111 \ X							6,555		6,555
Acct Total							6,555		6,555
<hr/>									
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)									
69- -0142 07 \ 12			262	262					262
69- -0142 \ X					11,196				11,196
Acct Total			262	262	11,196				11,458
<hr/>									
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)									
69- -5423 \ X							10,293		10,293
Acct Total							10,293		10,293

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Office of the Secretary									
Budget Acct: Working Capital Fund (021-04-4520)									
69- -4520 \ X						350,156			350,156
Acct Total						350,156			350,156
<hr/>									
Budget Acct: Minority Business Resource Center Program (021-04-0155)									
69- -0155 \ 12			798	798					798
Acct Total			798	798					798
<hr/>									
Budget Acct: Payments to Air Carriers (021-04-8304)									
69- -8304 \ X	3,135			3,135					3,135
Acct Total	3,135			3,135					3,135
<hr/>									
Bureau: Federal Aviation Administration									
Budget Acct: Operations (021-12-1301)									
69- -1301 \ 12					4,928,982				4,928,982
69- -1301 11 \ 12			1,281	1,281					1,281
69- -1301 \ X					49,939				49,939
69- -1303 \ X	2			2					2
Acct Total	2		1,281	1,283	4,978,921				4,980,204
<hr/>									
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)									
69- -4120 \ X							1,781,744		1,781,744
Acct Total							1,781,744		1,781,744
<hr/>									
Budget Acct: Administrative Services Franchise Fund (021-12-4562)									
69- -4562 \ X						223,902			223,902
Acct Total						223,902			223,902
<hr/>									
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)									
69- -8106 \ X							3,328,890		3,328,890
Acct Total							3,328,890		3,328,890

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Federal Aviation Administration									
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)									
69- -8107 10 \ 12					174,657				174,657
69- -8107 \ 12			247,439	247,439					247,439
69- -8107 11 \ 13					572,611				572,611
69- -8107 12 \ 14					1,692,160				1,692,160
69- -8107 \ X					102,476				102,476
Acct Total			247,439	247,439	2,541,904				2,789,343
<hr/>									
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)									
69- -8108 10 \ 12					11,723				11,723
69- -8108 11 \ 13					26,599				26,599
69- -8108 12 \ 14		135,756		135,756					135,756
69- -8108 \ X					26,680				26,680
Acct Total		135,756		135,756	65,002				200,758

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Appropriations (021-15-9911)								
14-69-0538	\ X					487		487
69- -0502	\ X					15		15
69- -0503	\ X					352		352
69- -0505	\ X					10,033		10,033
69- -0506	\ X					82		82
69- -0507	\ X					17		17
69- -0518	\ X							
69- -0519	\ X							
69- -0525	\ X					15		15
69- -0526	\ X					6		6
69- -0527	\ X					7		7
69- -0530	\ X					35		35
69- -0532	\ X					1,096		1,096
69- -0533	\ X					275		275
69- -0537	\ X					63		63
69- -0538	\ X					232,437		232,437
69- -0540	\ X					439		439
69- -0551	\ X					3,028		3,028
69- -0553	\ X					2,037		2,037
69- -0555	\ X					517		517
69- -0556	\ X					1		1
69- -0557	\ X					2,955		2,955
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- -0575	\ X					36		36
69- -0580	\ X					511		511
69- -0581	\ X					4		4
69- -0582	\ X							

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Appropriations (021-15-9911)								
69- -0583 \ X						2,532		2,532
69- -0598 \ X						7,532		7,532
69-69-0641 \ X						3,856		3,856
69- -0641 \ X						38,644		38,644
69- -0644 \ X						785		785
69- -0645 \ X								
69- -0648 \ X						5,231		5,231
95-69-0511 \ X						192		192
95-69-0538 \ X						91		91
96-69-0538 \ X						217		217
Acct Total						318,990		318,990
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X		22,568		22,568				22,568
14-69-0500 \ X		13,529		13,529				13,529
69- -0500 \ X		1,212,571		1,212,571				1,212,571
69- -0550 \ X		44		44				44
96-69-0500 \ X								
Acct Total		1,248,712		1,248,712				1,248,712
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X		67,709		67,709				67,709
69- -0646 \ X		45		45				45
Acct Total		67,754		67,754				67,754
<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

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Highway Infrastructure Investment, Recovery Act (021-15-0504)								
69- -0504 09 \ 12		12,124	12,124					12,124
Acct Total		12,124	12,124					12,124
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X					19,938			19,938
Acct Total					19,938			19,938
<hr/>								
Budget Acct: Right-of-way Revolving Fund Liquidating Account (021-15-8402)								
69- -8402 \ X						5,000		5,000
Acct Total						5,000		5,000
<hr/>								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							25,885	25,885
14-69-8083 \ X							-201,822	-201,822
17-69-8083 \ X							548	548
20-69-8083 \ X							6,350	6,350
21-69-8083 \ X							-1,834	-1,834
46-69-8083 \ X							472	472
57-69-8083 \ X							183	183
64-69-8083 \ X							58	58
69- -8083 \ X							25,263,528	25,263,528
69-69-8083 \ X							489,977	489,977
69-69-8083 \ X							111,085	111,085
70-69-8083 \ X								
95-69-8083 \ X							2,138	2,138
96-69-8083 \ X							9,121	9,121
Acct Total							25,705,689	25,705,689
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 10 \ 12		169,972	169,972					169,972
Acct Total		169,972	169,972					169,972

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Federal Highway Administration									
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072))									
69- -8072 \ X			3,180						3,180
Acct Total			3,180						3,180
<hr/>									
Budget Acct: Miscellaneous Trust Funds (021-15-9971)									
69- -8054 \ X						30,585			30,585
69- -8264 \ X						2,001			2,001
69- -8265 \ X						6,084			6,084
69- -8371 \ X						5,152			5,152
69- -8502 \ X						292			292
69- -8632 \ X						7			7
Acct Total						44,121			44,121
<hr/>									
Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)									
14-69-8058 \ X			-167						-167
69- -8001 \ X			2,397						2,397
69- -8009 \ X			302						302
69- -8017 \ X			2						2
69- -8058 \ X			75,613						75,613
69-69-8058 \ X			6,870						6,870
69- -8061 \ X			1,000						1,000
69- -8081 \ X			2						2
69- -8082 \ X									
69- -8087 \ X			334						334
69- -8120 \ X			1,366						1,366
69- -8363 \ X			1						1
69- -8374 \ X			5						5
69- -8380 \ X									
69- -8382 \ X			5,866						5,866
69- -8386 \ X			465						465
69- -8390 \ X									
Acct Total			94,056						94,056

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 (021-17-8055)								
69- -8055	\ X							
Acct Total								
<hr/>								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048	\ X		2					2
Acct Total								
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158	\ X						89,904	89,904
Acct Total								
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
69- -8159	\ X						42,793	42,793
Acct Total								
<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								
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 11 \ 12			1,850					1,850
69- -0650 \ 12			63,465					63,465
69- -0650 12 \ 13		18,777						18,777
69- -0651	\ X							
Acct Total								
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
69- -8016	\ X						27,435	27,435
69- -8362	\ X						52	52
Acct Total								

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FY 2012 2nd Quarter 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 Transportation									
Bureau: National Highway Traffic Safety Administration									
Budget Acct: Highway Traffic Safety Grants (021-18-8020)									
69-69-8020 \ X								980	980
69- -8020 \ X								248,966	248,966
Acct Total								249,946	249,946
<hr/>									
Bureau: Federal Railroad Administration									
Budget Acct: Safety and Operations (021-27-0700)									
69- -0122 \ X		38		38					38
69- -0700 \ 12					86,238				86,238
69- -0700 \ X		7,773		7,773					7,773
69- -0702 \ X		7		7					7
69- -0707 \ X		1		1					1
Acct Total		7,819		7,819	86,238				94,057
<hr/>									
Budget Acct: Railroad Research and Development (021-27-0745)									
69- -0703 \ X									
69- -0745 \ X					36,447				36,447
Acct Total					36,447				36,447
<hr/>									
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)									
69- -0723 \ X		19		19					19
Acct Total		19		19					19
<hr/>									
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)									
69- -0704 \ X		772		772					772
Acct Total		772		772					772
<hr/>									
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)									
69- -0125 \ 12									
69- -0125 \ X								19,337	19,337
Acct Total								19,337	19,337

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Federal Railroad Administration									
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)									
69- -0124 \ X				141					141
Acct Total				141					141
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)									
69- -0715 \ X				27,142					27,142
Acct Total				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
69- -0718 09 \ 14		1		1					1
69- -0719 \ X	253,724			253,724					253,724
Acct Total	253,724	1	204,633	458,358					458,358
Budget Acct: Next Generation High-speed Rail (021-27-0722)									
69- -0722 \ X	8,892			8,892					8,892
69- -8552 \ X	312			312					312
Acct Total	9,204			9,204					9,204
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	48,447			48,447					48,447
Acct Total	48,447			48,447					48,447
Budget Acct: Railroad Safety Technology Program (021-27-0701)									
69- -0701 \ X	87			87					87
Acct Total	87			87					87

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Railroad Rehabilitation and Improvement Program (021-27-0750)								
69- -0750	\ 12					16,905		16,905
Acct Total						16,905		16,905
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)								
69- -4411	\ X					314		314
Acct Total						314		314
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120	\ 12		44,141					44,141
69- -1120	\ X	141						141
Acct Total		141	44,141					44,282
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1119	\ X	699						699
69- -1123	\ X							
69- -1124	\ X	929						929
69-69-1129	\ X	503						503
69- -1129	\ X				103,324			103,324
Acct Total		2,131		2,131	103,324			105,455
<hr/>								
Budget Acct: University Transportation Research (021-36-1136)								
69- -1136	\ X	293						293
Acct Total		293						293
<hr/>								
Budget Acct: Research and University Research Centers (021-36-1137)								
69- -1137	\ X				135,591			135,591
Acct Total					135,591			135,591
<hr/>								

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)									
69- -1125 \ X	14,642			14,642					14,642
Acct Total	14,642			14,642					14,642
Budget Acct: Capital Investment Grants (021-36-1134)									
69- -1133 09 \ 12			238	238					238
69- -1134 \ X					3,506,305				3,506,305
Acct Total			238	238	3,506,305				3,506,543
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)									
69- -1131 10 \ 12			11,540	11,540					11,540
69- -1131 11 \ 13		47,993		47,993					47,993
Acct Total		47,993	11,540	59,533					59,533
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)									
69- -1102 09 \ 12			462	462					462
Acct Total			462	462					462
Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)									
69- -1101 09 \ 12			5,702	5,702					5,702
Acct Total			5,702	5,702					5,702
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

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X			300,223					300,223
Acct Total			300,223					300,223
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)								
69- -1122 \ X			578					578
Acct Total			578					578
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)								
69- -8191 \ X			12,745					12,745
Acct Total			12,745					12,745
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							10,392,339	10,392,339
Acct Total							10,392,339	10,392,339
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						39,364		39,364
Acct Total						39,364		39,364
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X			22,759					22,759
Acct Total			22,759					22,759
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

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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 Transportation									
Bureau: Pipeline and Hazardous Materials Safety Administration									
Budget Acct: Hazardous Materials Safety (021-50-1401)									
69- -1401 \ 12			23,373	23,373					23,373
69- -1401 10 \ 12					1,637				1,637
69- -1401 11 \ 13		1,696		1,696					1,696
69- -1401 12 \ 14		1,716		1,716					1,716
69- -1401 \ X						435			435
Acct Total		3,412	23,373	26,785	1,637	435			28,857
Budget Acct: Operational Expenses (021-50-1400)									
69- -1400 \ 12					12,731				12,731
Acct Total					12,731				12,731
Budget Acct: Pipeline Safety (021-50-5172)									
69- -5172 \ 12			23,588	23,588					23,588
69- -5172 10 \ 12					4,169				4,169
69- -5172 11 \ 13		9,740		9,740					9,740
69- -5172 12 \ 14		65,951		65,951					65,951
69- -5172 \ X						332			332
Acct Total		75,691	23,588	99,279	4,169	332			103,780
Budget Acct: Emergency Preparedness Grants (021-50-5282)									
69- -5282 11 \ 12							188		188
69- -5282 12 \ 13							188		188
69- -5282 \ X							27,071		27,071
Acct Total							27,447		27,447
Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)									
69- -8121 12 \ 14		4,643		4,643					4,643
Acct Total		4,643		4,643					4,643

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Office of Inspector General									
Budget Acct: Salaries and Expenses (021-56-0130)									
69- -0130 \ 12					35,617				35,617
69- -0130 \ X	53			53					53
69- -0131 09 \ 13		3,922		3,922					3,922
Acct Total	53	3,922		3,975	35,617				39,592
<hr/>									
Bureau: Surface Transportation Board									
Budget Acct: Salaries and Expenses (021-61-0301)									
69- -0301 \ 12					15,773				15,773
69- -0301 \ X	941			941					941
Acct Total	941			941	15,773				16,714
<hr/>									
Bureau: Maritime Administration									
Budget Acct: Operations and Training (021-70-1750)									
69- -1750 \ 12					66,583				66,583
69- -1750 12 \ 13		2,400		2,400					2,400
69- -1750 \ X					72,028				72,028
Acct Total		2,400		2,400	138,611				141,011
<hr/>									
Budget Acct: Assistance to Small Shipyards (021-70-1770)									
69- -1770 \ X	818			818					818
Acct Total	818			818					818
<hr/>									
Budget Acct: Ship Disposal (021-70-1768)									
69- -1768 \ X	15,498			15,498					15,498
Acct Total	15,498			15,498					15,498
<hr/>									
Budget Acct: Maritime Security Program (021-70-1711)									
69- -1711 \ X	3,829			3,829					3,829
Acct Total	3,829			3,829					3,829

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Maritime Administration									
Budget Acct: Operating-differential Subsidies (021-70-1709)									
69- -1709 \ X				10,747					10,747
Acct Total				10,747					10,747
<hr/>									
Budget Acct: Ocean Freight Differential (021-70-1751)									
69- -1751 \ X							254,220		254,220
Acct Total							254,220		254,220
<hr/>									
Budget Acct: Ready Reserve Force (021-70-1710)									
69- -1710 \ 12						6,382			6,382
69- -1710 \ X						133,935			133,935
Acct Total						140,317			140,317
<hr/>									
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)									
69- -4303 \ X						57,985			57,985
Acct Total						57,985			57,985
<hr/>									
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)									
69- -4302 \ X				47,322					47,322
Acct Total				47,322					47,322
<hr/>									
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)									
69- -5560 \ X						49,513			49,513
Acct Total						49,513			49,513
<hr/>									
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)									
69- -1752 \ 12							2,906		2,906
69- -1752 \ X							62,516		62,516
Acct Total							65,422		65,422

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FY 2012 2nd Quarter 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 Transportation									
Bureau: Maritime Administration									
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)									
69- -8503 \ X							2,336		2,336
69- -8547 \ X							5,123		5,123
Acct Total							7,459		7,459
Agency Tot	2,243,181	1,344,452	918,924	4,506,557	11,799,685	1,157,726	2,512,412	39,921,807	59,898,187

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (015-05-0101)									
20- -0101 \ 12					168,893				168,893
20- -0101 11 \ 12			3,883	3,883					3,883
20- -0101 10 \ 12			3,364	3,364					3,364
20- -0101 12 \ 13		5,437		5,437					5,437
20- -0101 11 \ 13		6,376		6,376					6,376
20- -0101 12 \ 14									3,400
20- -0101 \ X	2,021			2,021					2,021
Acct Total	2,021	11,813	7,247	21,081	168,893				193,374
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)									
20- -0115 10 \ 12			3,049	3,049					3,049
20- -0115 11 \ 13		2,045		2,045					2,045
20- -0115 \ X	1,615			1,615					1,615
Acct Total	1,615	2,045	3,049	6,709					6,709
Budget Acct: Office of Inspector General (015-05-0106)									
20- -0106 \ 12					21,180				21,180
Acct Total					21,180				21,180
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)									
20- -0119 \ 12			68,947	68,947					68,947
20- -0119 \ X	208			208					208
20- -0135 09 \ 13		1,193		1,193					1,193
Acct Total	208	1,193	68,947	70,348					70,348
Budget Acct: Treasury Building and Annex Repair and Restoration (015-05-0108)									
20- -0108 \ X	4			4					4
Acct Total	4			4					4

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Departmental Offices									
Budget Acct: Expanded Access to Financial Services (015-05-0121)									
20- -0121 \ X		82		82					82
Acct Total		82		82					82
Budget Acct: Counterterrorism Fund (015-05-0117)									
20- -0117 \ X		94		94					94
Acct Total		94		94					94
Budget Acct: Terrorism Insurance Program (015-05-0123)									
20- -0123 \ X						2,460			2,460
Acct Total						2,460			2,460
Budget Acct: Treasury Forfeiture Fund (015-05-5697)									
20- -5697 \ X						307,405			307,405
Acct Total						307,405			307,405
Budget Acct: Financial Research Fund (015-05-5590)									
20- -5590 \ X						12,446			12,446
Acct Total						12,446			12,446
Budget Acct: Presidential Election Campaign Fund (015-05-5081)									
20- -5081 \ X						213,843			213,843
Acct Total						213,843			213,843
Budget Acct: Exchange Stabilization Fund (015-05-4444)									
20- -4444 \ X						43,860,101			43,860,101
Acct Total						43,860,101			43,860,101
Budget Acct: Working Capital Fund (015-05-4501)									
20- -4501 \ X						107,517			107,517
Acct Total						107,517			107,517

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Treasury Franchise Fund (015-05-4560)								
20-	-4560	\ X			162,313			162,313
Acct Total					162,313			162,313
<hr/>								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20-	-0140	\ X				2,102,697		2,102,697
Acct Total						2,102,697		2,102,697
<hr/>								
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)								
20-	-0139	\ X				2,000		2,000
Acct Total						2,000		2,000
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20-	-1881	11 \ 12					16,860	16,860
20-	-1881	10 \ 12					12,018	12,018
20-	-1881	12 \ 13					211,053	211,053
20-	-1881	\ X					5,083	5,083
Acct Total							245,014	245,014
<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				59,150		59,150
Acct Total						59,150		59,150
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20-	-0133	\ 12		23,903	23,903			23,903
20-	-0133	\ X	34,451		34,451			34,451
Acct Total				34,451	23,903	58,354		58,354

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FY 2012 2nd Quarter 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 the Treasury										
Bureau: Departmental Offices										
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)										
20- -0141	\ X					8,614		8,614		
Acct Total						8,614		8,614		
<hr/>										
Budget Acct: State Small Business Credit Initiative (015-05-0142)										
20- -0142	10 \ 17					57,429		57,429		
Acct Total						57,429		57,429		
<hr/>										
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)										
20- -0125	\ X					212,534,000		212,534,000		
Acct Total						212,534,000		212,534,000		
<hr/>										
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)										
20- -0126	\ 12					8,838		8,838		
Acct Total						8,838		8,838		
<hr/>										
Budget Acct: Gifts and Bequests (015-05-8790)										
20- -8790	\ X		1,076					1,076		
Acct Total								1,076		
<hr/>										
Bureau: Financial Crimes Enforcement Network										
Budget Acct: Salaries and Expenses (015-04-0173)										
20- -0173	10 \ 12		2,149					2,149		
20- -0173	\ 12				50,567			50,567		
20- -0173	11 \ 12		112					112		
20- -0173	11 \ 13	10,474		10,474				10,474		
20- -0173	12 \ 14	12,773		12,773				12,773		
20- -0173	\ X							15		
Acct Total						23,247	2,261	25,508	50,567	76,090

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Fiscal Service									
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)									
20- -0560 \ 12								50,925	50,925
20- -0560 11 \ 13								2,000	2,000
20- -0560 12 \ 14								9,838	9,838
20- -1801 \ 12								111,002	111,002
20- -1801 10 \ 12								298	298
20- -1801 11 \ 13								3,968	3,968
20- -1801 12 \ 14								4,210	4,210
20- -1801 \ X								1,091	1,091
20- -5445 11 \ 12								59,777	59,777
20- -5445 12 \ 13								82,863	82,863
20- -8902 \ X								366	366
Acct Total								326,338	326,338
<hr/>									
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)									
20- -0562 \ X								59,787	59,787
Acct Total								59,787	59,787
<hr/>									
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)									
20- -1884 \ X								78,074	78,074
Acct Total								78,074	78,074
<hr/>									
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)									
20- -1710 \ X								517	517
Acct Total								517	517
<hr/>									
Budget Acct: Financial Agent Services (015-12-1802)									
20- -1802 \ X								301,400	301,400
Acct Total								301,400	301,400

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Fiscal Service								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740	\ X					120,621		120,621
20- -1741	\ X					2,121,287		2,121,287
20- -1742	\ X					7,899		7,899
20- -1743	\ X					50,247		50,247
Acct Total						2,300,054		2,300,054
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688	\ X					507,407		507,407
Acct Total						507,407		507,407
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109	\ X					6,505		6,505
Acct Total						6,505		6,505
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207	\ X					899		899
20- -8209	\ X					5,651		5,651
Acct Total						6,550		6,550
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521	\ X					3,873,308		3,873,308
Acct Total						3,873,308		3,873,308
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008	\ 12				46,719			46,719
Acct Total						46,719		46,719

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Bureau of Engraving and Printing									
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)									
20- -4502 \ X						67,753			67,753
Acct Total						67,753			67,753
<hr/>									
Bureau: United States Mint									
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)									
20- -4159 \ X						2,193,303			2,193,303
Acct Total						2,193,303			2,193,303
<hr/>									
Bureau: Internal Revenue Service									
Budget Acct: Taxpayer Services (015-45-0912)									
20- -0912 \ 12					1,080,630				1,080,630
20- -0912 12 \ 13									12,000
20- -0912 \ X	99,389			99,389					99,389
Acct Total	99,389			99,389	1,080,630				1,192,019
<hr/>									
Budget Acct: Enforcement (015-45-0913)									
20- -0913 11 \ 12			92	92					92
20- -0913 \ 12					2,711,620				2,711,620
20- -0913 \ X	14,069			14,069					14,069
Acct Total	14,069		92	14,161	2,711,620				2,725,781
<hr/>									
Budget Acct: Operations Support (015-45-0919)									
20- -0919 10 \ 12			996	996					996
20- -0919 11 \ 12			21,988	21,988					21,988
20- -0919 \ 12					1,642,373				1,642,373
20- -0919 12 \ 13		225,411		225,411					225,411
20- -0919 11 \ 13									998
20- -0919 12 \ 14									1,000
20- -0919 \ X	79,970			79,970					79,970
Acct Total	79,970	225,411	22,984	328,365	1,642,373				1,972,736

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Internal Revenue Service									
Budget Acct: Business Systems Modernization (015-45-0921)									
20- -0921 10 \ 12			13,923	13,923					13,923
20- -0921 11 \ 13		46,494		46,494					46,494
20- -0921 12 \ 14		237,980		237,980					237,980
Acct Total		284,474	13,923	298,397					298,397
<hr/>									
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)									
20- -0935 \ X						1,778,010			1,778,010
Acct Total						1,778,010			1,778,010
<hr/>									
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)									
20- -0906 \ X						7,522,717			7,522,717
Acct Total						7,522,717			7,522,717
<hr/>									
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)									
20- -0922 \ X						6,550,001			6,550,001
Acct Total						6,550,001			6,550,001
<hr/>									
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)									
20- -0923 \ X						77,478			77,478
Acct Total						77,478			77,478
<hr/>									
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)									
20- -0936 \ X						98,410			98,410
Acct Total						98,410			98,410
<hr/>									
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)									
20- -0951 \ X						237,419			237,419
Acct Total						237,419			237,419

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20-	-0929	\ X				265,572		265,572
Acct Total						265,572		265,572
<hr/>								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20-	-0930	\ X				383,174		383,174
Acct Total						383,174		383,174
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20-	-0931	\ X				28,733		28,733
Acct Total						28,733		28,733
<hr/>								
Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)								
20-	-0942	\ X				2,961		2,961
Acct Total						2,961		2,961
<hr/>								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20-	-0933	\ X				780,474		780,474
Acct Total						780,474		780,474
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20-	-0932	\ X				2,298,680		2,298,680
Acct Total						2,298,680		2,298,680
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20-	-0948	\ X				32,590		32,590
Acct Total						32,590		32,590
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20-	-0947	\ X				12,753		12,753
Acct Total						12,753		12,753

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20-	-0946	\ X				471,392		471,392
Acct Total						471,392		471,392
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20-	-0945	\ X				19,781		19,781
Acct Total						19,781		19,781
<hr/>								
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20-	-0950	\ X				252,857		252,857
Acct Total						252,857		252,857
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20-	-0952	\ X				14,510		14,510
Acct Total						14,510		14,510
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20-	-5432	\ X				419,926		419,926
Acct Total						419,926		419,926
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20-	-5510	\ X				9,602		9,602
Acct Total						9,602		9,602
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20-	-5433	\ X						
Acct Total								
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20-	-4413	\ X				6,617		6,617
Acct Total						6,617		6,617
<hr/>								

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FY 2012 2nd Quarter 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 the Treasury									
Bureau: Comptroller of the Currency									
Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)									
20- -4264 \ X							2,690		2,690
Acct Total							2,690		2,690
<hr/>									
Budget Acct: Assessment Funds (015-57-8413)									
20- -8413 \ X							1,505,164		1,505,164
Acct Total							1,505,164		1,505,164
<hr/>									
Agency Tot	232,979	548,183	142,406	923,568	5,721,982	2,530,886	289,074,096	571,352	298,839,362

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical Services (029-15-0160)									
36- -0160 11 \ 12			80,448	80,448					80,448
36- -0160 \ 12					18,871,917				18,871,917
36- -0160 12 \ 13		1,258,732		1,258,732					1,258,732
36- -0160 \ X					1,642,444				1,642,444
Acct Total		1,258,732	80,448	1,339,180	20,514,361				21,853,541
Budget Acct: Medical Support and Compliance (029-15-0152)									
36- -0152 11 \ 12			35,259	35,259					35,259
36- -0152 \ 12					2,970,463				2,970,463
36- -0152 12 \ 13		88,289		88,289					88,289
36- -0152 \ X	8,644			8,644					8,644
Acct Total	8,644	88,289	35,259	132,192	2,970,463				3,102,655
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)									
36- -0165 \ X	135,581			135,581					135,581
97-36-0165 \ X	55,879			55,879					55,879
Acct Total	191,460			191,460					191,460
Budget Acct: Medical Facilities (029-15-0162)									
36- -0162 11 \ 12			30,554	30,554					30,554
36- -0162 \ 12					2,944,714				2,944,714
36- -0162 12 \ 13		235,477		235,477					235,477
36- -0162 \ X					3,753				3,753
Acct Total		235,477	30,554	266,031	2,948,467				3,214,498

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical and Prosthetic Research (029-15-0161)									
36- -0161 11 \ 12					34,620				34,620
36- -0161 12 \ 13					374,831				374,831
36- -0161 \ X	693			693					693
36- -0169 \ 12					200,818				200,818
36- -0169 11 \ 12			6,664	6,664					6,664
36- -0169 12 \ 13					2,722				2,722
Acct Total	693		6,664	7,357	612,991				620,348
<hr/>									
Budget Acct: Canteen Service Revolving Fund (029-15-4014)									
36- -4014 \ X							5,416		5,416
Acct Total							5,416		5,416
<hr/>									
Budget Acct: General Post Fund, National Homes (029-15-8180)									
36- -8180 \ X							84,412		84,412
Acct Total							84,412		84,412
<hr/>									
Bureau: Benefits Programs									
Budget Acct: Compensation and Pensions (029-25-0102)									
36- -0102 \ X							35,672,623		35,672,623
Acct Total							35,672,623		35,672,623
<hr/>									
Budget Acct: Readjustment Benefits (029-25-0137)									
36- -0137 \ X							7,358,346		7,358,346
Acct Total							7,358,346		7,358,346
<hr/>									
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)									
36- -0120 \ X							78,035		78,035
Acct Total							78,035		78,035

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FY 2012 2nd Quarter 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 Veterans Affairs									
Bureau: Benefits Programs									
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)									
36- -1121 \ X			58,246						58,246
Acct Total			58,246						58,246
<hr/>									
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)									
36- -4012 \ X						6,040			6,040
Acct Total						6,040			6,040
<hr/>									
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)									
36- -4010 \ X						225,677			225,677
Acct Total						225,677			225,677
<hr/>									
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)									
36- -4009 \ X						-839			-839
Acct Total						-839			-839
<hr/>									
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)									
36- -1119 \ 12							76,184		76,184
36- -1119 \ X							380		380
Acct Total							76,564		76,564
<hr/>									
Budget Acct: Housing Liquidating Account (029-25-4025)									
36- -4025 \ X						3,867			3,867
Acct Total						3,867			3,867
<hr/>									
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)									
36- -1114 \ 12							290		290
36- -1120 \ 12							563		563
36- -1120 \ X							2,256		2,256
Acct Total							3,109		3,109

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133	\ X					63,479		63,479
Acct Total						63,479		63,479
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455	\ X					1,531,768		1,531,768
Acct Total						1,531,768		1,531,768
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110	\ X		2,832,530					2,832,530
Acct Total			2,832,530					2,832,530
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111	\ X		586,123					586,123
Acct Total			586,123					586,123
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181	\ X		137,683					137,683
Acct Total			137,683					137,683
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183	\ X		51,954					51,954
Acct Total			51,954					51,954
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142	\ 12				40,076			40,076
36- -0151	\ 12				1,134,938			1,134,938
36- -0151	11 \ 12		20,059	20,059				20,059
36- -0151	\ X					42		42
36- -4018	\ X					1,176		1,176
Acct Total			20,059	20,059	1,175,014	1,218		1,196,291

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FY 2012 2nd Quarter 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 Veterans Affairs									
Bureau: Departmental Administration									
Budget Acct: Office of Inspector General (029-40-0170)									
36- -0170 \ 12			51,166	51,166					51,166
36- -0170 11 \ 12			268	268					268
36- -0170 12 \ 13									6,000
Acct Total			51,434	51,434					57,434
Budget Acct: Information Technology Systems (029-40-0167)									
36- -0167 11 \ 12					58,326				58,326
36- -0167 \ 12					1,234,553				1,234,553
36- -0167 12 \ 13					493,573				493,573
36- -0167 \ X	3,280			3,280					3,280
Acct Total	3,280			3,280	1,786,452				1,789,732
Budget Acct: National Cemetery Administration (029-40-0129)									
36- -0129 11 \ 12									2,500
36- -0129 \ 12					132,310				132,310
36- -0129 \ X						44			44
36- -5392 \ X									413
36- -8129 \ X	840			840					840
Acct Total	840			840	132,310	44			136,107
Budget Acct: Supply Fund (029-40-4537)									
36- -4537 \ X							795,868		795,868
Acct Total							795,868		795,868
Budget Acct: Franchise Fund (029-40-4539)									
36- -4539 \ X						368,962			368,962
Acct Total						368,962			368,962
Agency Tot	3,871,453	1,582,498	224,418	5,678,369	30,140,058	370,224	45,824,692	79,673	82,101,929

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FY 2012 2nd Quarter 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: 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 12 \ 13		5,000		5,000					5,000
96- -3132 \ X	-660			-660					-660
Acct Total	-660	5,000		4,340					4,340
<hr/>									
Budget Acct: Construction (202-00-3122)									
96- -3122 \ X					4,583,943				4,583,943
Acct Total					4,583,943				4,583,943
<hr/>									
Budget Acct: Operation and Maintenance (202-00-3123)									
96- -3123 \ X					2,287,863				2,287,863
Acct Total					2,287,863				2,287,863
<hr/>									
Budget Acct: Special Recreation User Fee (202-00-5383)									
96- -5493 \ X	3,854			3,854					3,854
Acct Total	3,854			3,854					3,854
<hr/>									
Budget Acct: Mississippi River and Tributaries (202-00-3112)									
96- -3112 \ X					1,004,508				1,004,508
Acct Total					1,004,508				1,004,508
<hr/>									
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)									
96- -3125 \ X					3,243,466				3,243,466
Acct Total					3,243,466				3,243,466
<hr/>									
Budget Acct: Investigations (202-00-3121)									
96- -3121 \ X					170,087				170,087
Acct Total					170,087				170,087

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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: Regulatory Program (202-00-3126)								
96- -3126 12 \ 13				103,684				103,684
96- -3126 \ X				11,953				11,953
Acct Total				115,637				115,637
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X				48,340				48,340
Acct Total				48,340				48,340
Budget Acct: Expenses (202-00-3124)								
96- -3124 12 \ 13				98,788				98,788
96- -3124 \ X				8,369				8,369
96- -3138 09 \ 12		573	573					573
Acct Total		573	573	107,157				107,730
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						10,851		10,851
Acct Total						10,970		10,970
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						110,925		110,925
Acct Total						110,925		110,925
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X		92	92					92
Acct Total		92	92					92

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)									
96- -8862 \ X							594,240		594,240
Acct Total							594,240		594,240
<hr/>									
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)									
96- -8333 \ X							144,153		144,153
Acct Total							144,153		144,153
<hr/>									
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)									
96- -8217 \ X							16,487		16,487
Acct Total							16,487		16,487
<hr/>									
Agency Tot	3,286	5,000	573	8,859	11,561,001		876,779		12,446,639

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Other Defense Civil Programs									
Bureau: Military Retirement									
Budget Acct: Military Retirement Fund (200-05-8097)									
97- -8097 \ X							80,120,311		80,120,311
Acct Total							80,120,311		80,120,311
<hr/>									
Bureau: Retiree Health Care									
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)									
97- -5472 \ X							23,541,858		23,541,858
Acct Total							23,541,858		23,541,858
<hr/>									
Bureau: Educational Benefits									
Budget Acct: Education Benefits Fund (200-10-8098)									
97- -8098 \ X							316,058		316,058
Acct Total							316,058		316,058
<hr/>									
Bureau: American Battle Monuments Commission									
Budget Acct: Salaries and Expenses (200-15-0100)									
74- -0100 \ X			62,994						62,994
Acct Total			62,994						62,994
<hr/>									
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)									
74- -0101 \ X			26,358						26,358
Acct Total			26,358						26,358
<hr/>									
Budget Acct: Contributions (200-15-8569)									
74- -8569 \ X							7,586		7,586
Acct Total							7,586		7,586
<hr/>									
Bureau: Armed Forces Retirement Home									
Budget Acct: Armed Forces Retirement Home (200-20-8522)									
84- -8522 \ X			75,305						75,305
Acct Total			75,305						75,305

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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>					
Agency: Other Defense Civil Programs									
Bureau: Cemeterial Expenses									
Budget Acct: Salaries and Expenses (200-25-1805)									
21- -1805 \ X				41,336					41,336
Acct Total				41,336					41,336
<hr/>									
Bureau: Forest and Wildlife Conservation, Military Reservations									
Budget Acct: Wildlife Conservation (200-30-5095)									
17- -5095 \ X						1,164			1,164
21- -5095 \ X						3,207			3,207
21- -5285 \ X						4,734			4,734
57- -5095 \ X						1,740			1,740
Acct Total						10,845			10,845
<hr/>									
Bureau: Selective Service System									
Budget Acct: Salaries and Expenses (200-45-0400)									
90- -0400 \ 12					12,443				12,443
Acct Total					12,443				12,443
<hr/>									
Agency Tot	205,993			205,993	12,443		103,996,658		104,215,094

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Office of Inspector General (020-00-0112)									
68- -0112 11 \ 12					1,053				1,053
68- -0112 12 \ 13					38,156				38,156
68- -0113 09 \ 12					5,269				5,269
Acct Total					44,478				44,478
<hr/>									
Budget Acct: Science and Technology (020-00-0107)									
68- -0107 11 \ 12					53,822				53,822
68- -0107 12 \ 13					558,586				558,586
68- -0107 \ X	2,426			2,426					2,426
68- -0109 \ X	644			644					644
Acct Total	3,070			3,070	612,408				615,478
<hr/>									
Budget Acct: Environmental Programs and Management (020-00-0108)									
68- -0100 \ X	35			35					35
68- -0108 11 \ 12					78,308				78,308
68- -0108 12 \ 13					1,719,533				1,719,533
68- -0108 \ X					4,302				4,302
Acct Total	35			35	1,802,143				1,802,178
<hr/>									
Budget Acct: Buildings and Facilities (020-00-0110)									
68- -0110 \ X					38,615				38,615
Acct Total					38,615				38,615
<hr/>									
Budget Acct: State and Tribal Assistance Grants (020-00-0103)									
68- -0103 \ X					3,815,353				3,815,353
Acct Total					3,815,353				3,815,353
<hr/>									
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)									
68- -0250 \ X									
Acct Total									

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Pesticide Registration Fund (020-00-5374)									
68- -5374 \ X					5,498				5,498
Acct Total					5,498				5,498
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)									
68- -4310 \ X							19,262		19,262
68- -4311 \ X									
Acct Total							19,262		19,262
Budget Acct: Working Capital Fund (020-00-4565)									
68- -4565 \ X					23,289				23,289
Acct Total					23,289				23,289
Budget Acct: Hazardous Substance Superfund (020-00-8145)									
13-68-8145 \ X							9		9
14-68-8145 \ X							42		42
68-68-8145 \ X							2,477,270		2,477,270
75-68-8145 \ X							4,456		4,456
Acct Total							2,481,777		2,481,777
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)									
68-68-8153 \ X					100,579				100,579
Acct Total					100,579				100,579
Budget Acct: Inland Oil Spill Programs (020-00-8221)									
68- -8221 \ X					38,327				38,327
Acct Total					38,327				38,327
Agency Tot	3,105			3,105	6,480,690		19,262	2,481,777	8,984,834

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Executive Office of the President									
Bureau: The White House									
Budget Acct: The White House (100-05-0209)									
11- -0001 \ 12			242	242					242
11- -0110 \ 12					29,402				29,402
Acct Total			242	242	29,402				29,644
Budget Acct: Armstrong Resolution Account (100-05-1073)									
11- -1073 \ X		91		91					91
Acct Total		91		91					91
Bureau: Executive Residence at the White House									
Budget Acct: Operating Expenses (100-10-0210)									
11- -0210 \ 12					8,498				8,498
11- -4263 \ X									25
Acct Total					8,498				8,523
Budget Acct: White House Repair and Restoration (100-10-0109)									
11- -0109 \ X					8,269				8,269
Acct Total					8,269				8,269
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			184	184					184
11- -1454 \ 12					2,511				2,511
11- -8241 \ X									
Acct Total			184	184	2,511				2,695
Bureau: Council of Economic Advisers									
Budget Acct: Salaries and Expenses (100-20-1900)									
11- -1900 \ 12			1,998	1,998					1,998
Acct Total			1,998	1,998					1,998

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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: 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		1,695	1,695					1,695
Acct Total		1,695	1,695					1,695
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					291			291
Acct Total					291			291
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 12				6,957				6,957
11- -2000 \ X	430		430					430
Acct Total	430		430	6,957				7,387
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 12				55,045				55,045
11- -0038 \ X	13,182		13,182					13,182
Acct Total	13,182		13,182	55,045				68,227
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300 \ 12		43,661	43,661					43,661
Acct Total		43,661	43,661					43,661
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457 \ 12		10,068	10,068					10,068
11- -1457 \ X				458				458
11- -8240 \ X								57
Acct Total		10,068	10,068	458				10,583

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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		2,040	2,040					2,040
Acct Total		2,040	2,040					2,040
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 12		22,012	22,012					22,012
11- -0400 \ X				2,353				2,353
Acct Total		22,012	22,012	2,353				24,365
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 11 \ 12		998	998					998
11- -0037 12 \ 13	988		988					988
Acct Total	988	998	1,986					1,986
<hr/>								
Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)								
11- -0035 10 \ 12		10,292	10,292					10,292
11- -0035 12 \ 13	5,000		5,000					5,000
11- -0035 12 \ 13								5,000
12-11-0035 10 \ 12		2,500	2,500					2,500
16-11-0035 10 \ 12		350	350					350
20-11-0035 10 \ 12		1,661	1,661					1,661
75-11-0035 10 \ 12		4,000	4,000					4,000
Acct Total	5,000	18,803	23,803					28,803
<hr/>								
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)								
11- -0036 \ X								5,000
Acct Total								5,000
<hr/>								

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FY 2012 2nd Quarter 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: Executive Office of the President									
Bureau: Unanticipated Needs									
Budget Acct: Spectrum Relocation Fund (100-95-5512)									
11- -5512 \X							50,692		50,692
Acct Total							50,692		50,692
Agency Tot	13,703	5,988	101,701	121,392	113,493	291	50,692		295,950

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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				18,752			18,752
47- -4542	\ X			7,102,836				7,102,836
Acct Total				7,102,836	18,752			7,121,588
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543	\ 12	1,802	1,802					1,802
Acct Total		1,802	1,802					1,802
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
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254	\ 12					9,226		9,226
Acct Total						9,226		9,226
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250	\ 12					4,883		4,883
Acct Total						4,883		4,883
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534	\ X					6,577,130		6,577,130
Acct Total						6,577,130		6,577,130
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401	\ 12			48,329				48,329
Acct Total				48,329				48,329

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FY 2012 2nd Quarter 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: General Services Administration									
Bureau: General Activities									
Budget Acct: Operating Expenses (023-30-0110)									
47- -0110 \ 12					38,597				38,597
47- -0110 \ X	772			772					772
Acct Total	772			772	38,597				39,369
Budget Acct: Office of Inspector General (023-30-0108)									
47- -0108 \ 12					31,694				31,694
47- -0112 09 \ 13		1,733		1,733					1,733
Acct Total		1,733		1,733	31,694				33,427
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)									
47- -0600 \ X	8,740			8,740					8,740
Acct Total	8,740			8,740					8,740
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)									
47- -0105 \ 12			2,213	2,213					2,213
Acct Total			2,213	2,213					2,213
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)									
47- -5381 10 \ 12							3,889		3,889
47- -5381 11 \ 13							9,677		9,677
47- -5381 12 \ 14							10,318		10,318
Acct Total							23,884		23,884
Budget Acct: Federal Citizen Services Fund (023-30-4549)									
47- -4549 \ X					56,212				56,212
Acct Total					56,212				56,212
Budget Acct: Working Capital Fund (023-30-4540)									
47- -4540 \ X						279,260			279,260
Acct Total						279,260			279,260

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FY 2012 2nd Quarter 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: General Services Administration									
Agency Tot	20,893	1,733	4,015	26,641	7,277,668	298,012	6,615,123		14,217,444

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Millennium Challenge Corporation									
Budget Acct: Millennium Challenge Corporation (184-03-2750)									
72-95-2750 \ X				11,080					11,080
95- -2750 \ X				1,881,312					1,881,312
Acct Total				1,892,392					1,892,392
<hr/>									
Bureau: International Security Assistance									
Budget Acct: Economic Support Fund (184-05-1037)									
19-72-1037 11 \ 12			286,688	286,688					286,688
19-72-1037 07 \ 12			4,708	4,708					4,708
19-72-1037 10 \ 12			2,850	2,850					2,850
19-72-1037 12 \ 13		23,000		23,000					23,000
19-72-1037 08 \ 13		500		500					500
19-72-1037 \ X	22,094			22,094					22,094
72- -1037 07 \ 12			8,921	8,921					8,921
72- -1037 10 \ 12			39,523	39,523					39,523
72- -1037 11 \ 12					2,797,016				2,797,016
72- -1037 09 \ 13		12,160		12,160					12,160
72- -1037 08 \ 13		8,826		8,826					8,826
72- -1037 12 \ 13									5,733,207
72- -1037 09 \ 14		4,849		4,849					4,849
72- -1037 10 \ 15		14,122		14,122					14,122
72- -1037 \ X	238,663			238,663					238,663
Acct Total	260,757	63,457	342,690	666,904	2,797,016				9,197,127
<hr/>									
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)									
72- -1096 \ X				3,562					3,562
Acct Total				3,562					3,562

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
17-11-1082	\ 12	232	232					232
19-11-1082	\ 12	29	29					29
21-11-1082	\ 12	960	960					960
57-11-1082	\ 12	866	866					866
Acct Total		2,087	2,087					2,087
<hr/>								
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)								
11- -1083 12 \ 13		850,000	850,000					850,000
Acct Total		850,000	850,000					850,000
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081	\ 12							47,269
11- -1081	\ X							3,660
17-11-1081	\ 12	12,014	12,014					12,014
17-11-1081	\ X	954	954					954
21-11-1081	\ 12	4,420	4,420					4,420
21-11-1081	\ X	975	975					975
57-11-1081	\ 12	6,004	6,004					6,004
57-11-1081	\ X	1,190	1,190					1,190
Acct Total		3,119	22,438					76,486

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: International Security Assistance									
Budget Acct: Peacekeeping Operations (184-05-1032)									
11- -1032 \ 12			69,791	69,791					69,791
19-11-1032 07 \ 12			579	579					579
19-11-1032 \ 12					97,848				97,848
19-11-1032 11 \ 12					1,620				1,620
19-11-1032 09 \ 13		6,902		6,902					6,902
19-11-1032 12 \ 13		105,559		105,559					105,559
19-11-1032 10 \ 14		3,574		3,574					3,574
19-11-1032 09 \ 14		3,881		3,881					3,881
19-11-1032 11 \ 15		395		395					395
19-11-1032 \ X	18			18					18
Acct Total	18	120,311	70,370	190,699	99,468				290,167
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)									
19-11-1075 07 \ 12			197	197					197
19-11-1075 \ 12					242,404				242,404
19-11-1075 11 \ 12					192,064				192,064
19-11-1075 12 \ 13					327,092				327,092
19-11-1075 08 \ 13		106		106					106
19-11-1075 09 \ 13		111		111					111
19-11-1075 10 \ 14		560		560					560
19-11-1075 \ X					247,196				247,196
Acct Total		777	197	974	1,008,756				1,009,730
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)									
19-11-1071 \ X	159			159					159
Acct Total	159			159					159
Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)									
11- -4121 \ X							538		538
Acct Total							538		538

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Multilateral Assistance									
Budget Acct: Global Food Security Fund (184-10-1475)									
11- -1475 11 \ 12									25,000
11- -1475 \ X	135,000			135,000					135,000
Acct Total	135,000			135,000					160,000
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)									
11- -0077 \ X	7,780,710			7,780,710					7,780,710
11- -0078 \ X	1			1					1
Acct Total	7,780,711			7,780,711					7,780,711
Budget Acct: Contribution to the International Development Association (184-10-0073)									
11- -0073 09 \ 14									50,000
11- -0073 \ X	1,492,000			1,492,000					1,492,000
Acct Total	1,492,000			1,492,000					1,542,000
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)									
11- -0072 \ X	3,797,783			3,797,783					3,797,783
Acct Total	3,797,783			3,797,783					3,797,783
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)									
11- -0067 \ X	100,000			100,000					100,000
11- -0076 \ X	854,682			854,682					854,682
Acct Total	954,682			954,682					954,682
Budget Acct: Contribution to the African Development Bank (184-10-0082)									
11- -0079 \ X	223,952			223,952					223,952
11- -0082 \ X	32,418			32,418					32,418
Acct Total	256,370			256,370					256,370
Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)									
11- -1039 \ X	30,000			30,000					30,000
Acct Total	30,000			30,000					30,000

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 \ 12					80			80
11- -1045 11 \ 12				9,413				9,413
11- -1045 10 \ 12		7,613	7,613					7,613
11- -1045 08 \ 13					111			111
11- -1045 09 \ 13					19			19
11- -1045 12 \ 13								1,552
11- -1045 11 \ 13				13,838				13,838
11- -1045 10 \ 13					2,028			2,028
11- -1045 11 \ 14					1,154			1,154
11- -1045 10 \ 14					1,897			1,897
11- -1045 12 \ 14					24,004			24,004
11- -1045 \ X				9,141				9,141
Acct Total		7,613	7,613	32,392	29,293			70,850
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 12		348,705	348,705					348,705
Acct Total		348,705	348,705					348,705
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 10 \ 12		459	459					459
11- -0091 11 \ 13		16,463	16,463					16,463
11- -0091 12 \ 13		12,000	12,000					12,000
11- -0091 \ X	674		674					674
72-11-0091 10 \ 12		31	31					31
72-11-0091 \ X	11		11					11
Acct Total	685	28,463	490	29,638				29,638

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Development Assistance Program (184-15-1021)									
19-72-1021 11 \ 12			3,625	3,625					3,625
19-72-1021 \ X	23			23					23
72- -1021 11 \ 12					641,617				641,617
72- -1021 07 \ 12			3,184	3,184					3,184
72- -1021 08 \ 13		4,857		4,857					4,857
72- -1021 07 \ 13		1		1					1
72- -1021 12 \ 13		2,519,950		2,519,950					2,519,950
72- -1021 09 \ 14		6,532		6,532					6,532
72- -1021 10 \ 15		730		730					730
72- -1021 \ X					14,393				14,393
72- -1023 \ X	2,768			2,768					2,768
72- -1024 \ X									272
72- -1025 \ X	2,649			2,649					2,649
Acct Total	5,440	2,532,070	6,809	2,544,319	656,010				3,200,601
Budget Acct: Child Survival and Health Programs (184-15-1095)									
72- -1095 07 \ 12			4,093	4,093					4,093
72- -1095 \ X	19,897			19,897					19,897
Acct Total	19,897		4,093	23,990					23,990
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)									
72- -1033 \ X	245,168			245,168					245,168
Acct Total	245,168			245,168					245,168
Budget Acct: Development Fund for Africa (184-15-1014)									
72- -1012 \ X	451			451					451
72- -1014 \ X					11,812				11,812
Acct Total	451			451	11,812				12,263

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)									
19-72-0306 11 \ 12			35,605	35,605					35,605
19-72-0306 12 \ 13		5,280		5,280					5,280
19-72-0306 \ X	345			345					345
72- -0306 11 \ 12					156,796				156,796
72- -0306 12 \ 13		619,852		619,852					619,852
72- -0306 09 \ 14		2,065		2,065					2,065
72- -0306 10 \ 15		698		698					698
72- -0306 \ X	68			68					68
Acct Total	413	627,895	35,605	663,913	156,796				820,709
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)									
19-72-1010 \ X	427			427					427
72- -1010 07 \ 12			568	568					568
72- -1010 08 \ 13		357		357					357
72- -1010 \ X	929			929					929
Acct Total	1,356	357	568	2,281					2,281
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
72- -1093 07 \ 12			555	555					555
72- -1093 08 \ 13		2,478		2,478					2,478
72- -1093 08 \ 14		17		17					17
72- -1093 \ X	5,061			5,061					5,061
Acct Total	6,065	2,495	555	9,115					9,115
Budget Acct: International Disaster Assistance (184-15-1035)									
19-72-1035 \ X	209			209					209
72- -1035 12 \ 13		125,136		125,136					125,136
72- -1035 \ X					837,381				837,381
72- -1040 \ X	80			80					80
Acct Total	289	125,136		125,425	837,381				962,806

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)									
72- -1000 08 \ 12			20,424	20,424					20,424
72- -1000 07 \ 12					2,449				2,449
72- -1000 06 \ 12			74	74					74
72- -1000 11 \ 12			22,103	22,103					22,103
72- -1000 10 \ 12			25	25					25
72- -1000 09 \ 13		16,379		16,379					16,379
72- -1000 12 \ 13					1,015,476				1,015,476
72- -1000 08 \ 13		6,186		6,186					6,186
72- -1000 10 \ 14					247,685				247,685
72- -1000 09 \ 14		7,851		7,851					7,851
72- -1000 11 \ 15		4,653		4,653					4,653
72- -1000 10 \ 15		316		316					316
72- -1000 \ X					24,795				24,795
Acct Total		35,385	42,626	78,011	1,290,405				1,368,416
<hr/>									
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)									
72- -0300 \ X		138,793		138,793					138,793
Acct Total		138,793		138,793					138,793
<hr/>									
Budget Acct: Transition Initiatives (184-15-1027)									
72- -1027 12 \ 13		5,811		5,811					5,811
72- -1027 \ X		47,336		47,336					47,336
Acct Total		47,336	5,811	53,147					53,147
<hr/>									
Budget Acct: Conflict Stabilization Operations (184-15-0305)									
72- -0305 \ X		7,389		7,389					7,389
Acct Total		7,389		7,389					7,389

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)									
72- -1007 11 \ 12					2,928				2,928
72- -1007 07 \ 12			295	295					295
72- -1007 10 \ 12			3,221	3,221					3,221
72- -1007 12 \ 13		44,608		44,608					44,608
72- -1007 10 \ 13		57		57					57
72- -1007 09 \ 13		237		237					237
72- -1007 08 \ 13		837		837					837
72- -1007 09 \ 14		1,283		1,283					1,283
72- -1007 10 \ 15		533		533					533
72- -1007 \ X	349			349					349
Acct Total	349	47,555	3,516	51,420	2,928				54,348
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	18,944			18,944					18,944
72- -4590 \ X									46
Acct Total	18,944			18,944					18,990
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							14,081		14,081
Acct Total							14,081		14,081

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)									
72- -0400 \ X			2,644						2,644
Acct Total			2,644						2,644
<hr/>									
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)									
72- -4341 \ X							35		35
Acct Total							35		35
<hr/>									
Budget Acct: Development Credit Authority Program Account (184-15-1264)									
72- -0402 \ X									
72- -1264 10 \ 12							10,703		10,703
72- -1264 06 \ 12							531		531
72- -1264 11 \ 13							3,450		3,450
72- -1264 07 \ 13							1,067		1,067
72- -1264 08 \ 14							701		701
72- -1264 12 \ 14							6,527		6,527
72- -1264 09 \ 15							1,277		1,277
72- -1264 \ X							2,410		2,410
Acct Total							26,666		26,666
<hr/>									
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)									
72- -4103 \ X							184,748		184,748
Acct Total							184,748		184,748
<hr/>									
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
<hr/>									
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)									
72- -8502 \ X							4,501		4,501
72- -8824 \ X							100,733		100,733
Acct Total							105,234		105,234

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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 Noncredit Account (184-20-4184)								
71- -4184	\ X						4,909,520	4,909,520
Acct Total							4,909,520	4,909,520
<hr/>								
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						25,000	25,000
71- -0100	\ X						3,545	3,545
Acct Total							40,926	40,926
<hr/>								
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)								
71- -4030	\ X					25		25
Acct Total						25		25
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 11	\ 12		4,528	4,528				4,528
11- -1001 08	\ 13	1		1				1
11- -1001 12	\ 13	30,524		30,524				30,524
11- -1001 09	\ 14	3		3				3
11- -1001	\ X	599		599				599
Acct Total		599	30,528	4,528	35,655			35,655
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 11	\ 12				11,337			11,337
11- -0100 12	\ 13				213,356			213,356
11- -0100	\ X	10		10				10
Acct Total		10		10	224,693			224,703

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: Peace Corps									
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
<hr/>									
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)									
11- -5395 \ X						16,550			16,550
Acct Total						16,550			16,550
<hr/>									
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)									
11- -8245 \ X						1,124			1,124
11- -8246 \ X						1			1
11- -8345 \ X						6,250			6,250
Acct Total						7,375			7,375
<hr/>									
Bureau: Inter-American Foundation									
Budget Acct: Inter-American Foundation (184-40-3100)									
11- -3100 11 \ 12			213	213					213
11- -3100 12 \ 13		14,729		14,729					14,729
11- -3100 \ X	10,942			10,942					10,942
11- -8243 \ X									1
Acct Total	10,942	14,729	213	25,884					25,885
<hr/>									
Bureau: African Development Foundation									
Budget Acct: African Development Foundation (184-50-0700)									
11- -0700 11 \ 12			379	379					379
11- -0700 12 \ 13		19,348		19,348					19,348
11- -0700 \ X	333			333					333
Acct Total	333	19,348	379	20,060					20,060
<hr/>									
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)									
11- -8239 \ X						285			285
Acct Total						285			285

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FY 2012 2nd Quarter 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: International Assistance Programs									
Bureau: International Monetary Programs									
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)									
20-11-0003 \ X							23,146,966		23,146,966
Acct Total							23,146,966		23,146,966
<hr/>									
Budget Acct: Loans to International Monetary Fund (184-60-0074)									
11- -0074 \ X								2,212,987	2,212,987
20-11-0074 \ X								8,350,231	8,350,231
Acct Total								10,563,218	10,563,218
<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)									
11- -4116 \ X	100,000			100,000					100,000
97-11-4116 \ X	2			2					2
Acct Total	100,002			100,002					100,002
<hr/>									
Bureau: Special Assistance Initiatives									
Budget Acct: Central American Reconciliation Assistance (184-75-1038)									
72- -1500 \ X	440			440					440
Acct Total	440			440					440
<hr/>									
Agency Tot	17,224,002	4,504,317	893,482	22,621,801	7,117,657	29,293	23,505,810	15,540,330	74,675,898

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Science (026-00-0120)									
80- -0120 11 \ 12			17,204	17,204					17,204
80- -0120 12 \ 13		2,519,111		2,519,111					2,519,111
80- -0120 \ X	139			139					139
Acct Total	139	2,519,111	17,204	2,536,454					2,536,454
Budget Acct: Aeronautics (026-00-0126)									
80- -0126 11 \ 12			2,088	2,088					2,088
80- -0126 12 \ 13		314,221		314,221					314,221
Acct Total		314,221	2,088	316,309					316,309
Budget Acct: Space Technology (026-00-0131)									
80- -0131 12 \ 13		359,755		359,755					359,755
Acct Total		359,755		359,755					359,755
Budget Acct: Exploration (026-00-0124)									
80- -0124 11 \ 12			24,909	24,909					24,909
80- -0124 12 \ 13		1,747,927		1,747,927					1,747,927
80- -0124 \ X	3,551			3,551					3,551
Acct Total	3,551	1,747,927	24,909	1,776,387					1,776,387
Budget Acct: Education (026-00-0128)									
80- -0128 11 \ 12			15,765	15,765					15,765
80- -0128 12 \ 13		111,575		111,575					111,575
Acct Total		111,575	15,765	127,340					127,340
Budget Acct: Cross Agency Support (026-00-0122)									
80- -0122 12 \ 13					2,016,636				2,016,636
80- -0122 \ X					5,605				5,605
Acct Total					2,022,241				2,022,241

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FY 2012 2nd Quarter 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: 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			4,703	4,703					4,703
80- -0130 10 \ 15					14,858				14,858
80- -0130 11 \ 15						1,131			1,131
80- -0130 11 \ 16		34,542		34,542					34,542
80- -0130 12 \ 16						1,375			1,375
80- -0130 12 \ 17		391,123		391,123					391,123
Acct Total		425,665	4,703	430,368	14,858	2,506			447,732
Budget Acct: Space Operations (026-00-0115)									
80- -0115 11 \ 12			47,383	47,383					47,383
80- -0115 12 \ 13		2,558,919		2,558,919					2,558,919
80- -0115 \ X					6,174				6,174
Acct Total		2,558,919	47,383	2,606,302	6,174				2,612,476
Budget Acct: Office of Inspector General (026-00-0109)									
80- -0109 \ 12					17,879				17,879
80- -0109 12 \ 13		666		666					666
80- -0116 09 \ 13		600		600					600
Acct Total		1,266		1,266	17,879				19,145
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)									
80- -0114 \ X		1,147		1,147					1,147
Acct Total		1,147		1,147					1,147
Budget Acct: Human Space Flight (026-00-0111)									
80- -0111 \ X		185		185					185
Acct Total		185		185					185
Budget Acct: Science, Aeronautics and Technology (026-00-0110)									
80- -0110 \ X		111		111					111
Acct Total		111		111					111

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FY 2012 2nd Quarter 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: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Mission Support (026-00-0112)									
80- -0112 \ X		20		20					20
Acct Total		20		20					20
<hr/>									
Budget Acct: Working Capital Fund (026-00-4546)									
80- -4546 \ X						45,260			45,260
Acct Total						45,260			45,260
<hr/>									
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)									
80- -8550 \ X							293		293
80- -8978 \ X							355		355
80- -8980 \ X							72		72
Acct Total							720		720
<hr/>									
Budget Acct: National Space Grant Program (026-00-8977)									
80- -8977 \ X							796		796
Acct Total							796		796
<hr/>									
Agency Tot	5,153	8,038,439	112,052	8,155,644	2,061,152	47,766	1,516		10,266,078

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FY 2012 2nd Quarter 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: National Science Foundation									
Bureau: National Science Foundation									
Budget Acct: Research and Related Activities (422-00-0100)									
49- -0100 11 \ 12					78,606				78,606
49- -0100 12 \ 13					4,263,401				4,263,401
49- -0100 \ X	249,844			249,844					249,844
Acct Total	249,844			249,844	4,342,007				4,591,851
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)									
49- -0551 \ X	147,063			147,063					147,063
Acct Total	147,063			147,063					147,063
Budget Acct: Agency Operations and Award Management (422-00-0180)									
49- -0180 \ 12					171,033				171,033
Acct Total					171,033				171,033
Budget Acct: Office of the National Science Board (422-00-0350)									
49- -0350 \ 12			2,695	2,695					2,695
Acct Total			2,695	2,695					2,695
Budget Acct: Office of the Inspector General (422-00-0300)									
49- -0300 \ 12			7,478	7,478					7,478
49- -0301 09 \ 13		1,695		1,695					1,695
Acct Total		1,695	7,478	9,173					9,173
Budget Acct: Education and Human Resources (422-00-0106)									
49- -0106 11 \ 12							2,409		2,409
49- -0106 12 \ 13							678,850		678,850
49- -0106 \ X							54,596		54,596
49- -5176 \ X							67,516		67,516
Acct Total							803,371		803,371

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: National Science Foundation									
Bureau: National Science Foundation									
Budget Acct: Donations (422-00-8960)									
49- -8960 \ X							46,248		46,248
Acct Total							46,248		46,248
Agency Tot	396,907	1,695	10,173	408,775	4,513,040		46,248	803,371	5,771,434

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

FY 2012 2nd Quarter 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: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Salaries and Expenses (027-00-0100)									
24- -0100 11 \ 12			1,069	1,069					1,069
24- -0100 \ 12					201,556				201,556
24- -0100 \ X	5,242			5,242					5,242
24- -0600 \ X						4,332			4,332
Acct Total	5,242		1,069	6,311	201,556	4,332			212,199
Budget Acct: Office of Inspector General (027-00-0400)									
24- -0400 \ 12			13,208	13,208					13,208
Acct Total			13,208	13,208					13,208
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)									
24- -0206 \ X							5,504,953		5,504,953
Acct Total							5,504,953		5,504,953
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)									
24- -0500 \ X							23,899		23,899
Acct Total							23,899		23,899
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)									
24- -0200 \ 12							15,989,000		15,989,000
Acct Total							15,989,000		15,989,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)									
24- -0800 \ X							91,394		91,394
Acct Total							91,394		91,394
Budget Acct: Revolving Fund (027-00-4571)									
24- -4571 \ X							414,198		414,198
Acct Total							414,198		414,198

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)									
24- -8135 \ X								37,903,639	37,903,639
Acct Total								37,903,639	37,903,639
<hr/>									
Budget Acct: Employees Life Insurance Fund (027-00-8424)									
24- -8424 \ X								41,717,497	41,717,497
Acct Total								41,717,497	41,717,497
<hr/>									
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)									
24- -8440 \ X								18,757,232	18,757,232
24- -8445 \ X								2,324	2,324
Acct Total								18,759,556	18,759,556
<hr/>									
Agency Tot	5,242		14,277	19,519	201,556	4,332	22,023,444	98,380,692	120,629,543

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Salaries and Expenses (028-00-0100)									
73- -0100 10 \ 12					53,681				53,681
73- -0100 11 \ 12			11,437	11,437					11,437
73- -0100 \ 12					148,893				148,893
73- -0100 12 \ 13		103,579		103,579					103,579
73- -0100 \ X					176,865				176,865
73- -8466 \ X	132			132					132
Acct Total	132	103,579	11,437	115,148	379,439				494,587
Budget Acct: Office of Inspector General (028-00-0200)									
73- -0200 \ 12			7,892	7,892					7,892
73- -0200 \ X					3,497				3,497
73- -0201 09 \ 13		5,032		5,032					5,032
Acct Total		5,032	7,892	12,924	3,497				16,421
Budget Acct: Office of Advocacy (028-00-0300)									
73- -0300 \ X	5,481			5,481					5,481
Acct Total	5,481			5,481					5,481
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)									
73- -4156 \ X					43,639				43,639
73- -4268 \ X					15,969				15,969
Acct Total					59,608				59,608
Budget Acct: Business Loans Program Account (028-00-1154)									
73- -1154 10 \ 12							9,884		9,884
73- -1154 \ X							177,132		177,132
Acct Total							187,016		187,016
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)									
73- -4154 \ X							4,299		4,299
Acct Total							4,299		4,299

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FY 2012 2nd Quarter 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: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Disaster Loans Program Account (028-00-1152)									
73- -1152 \ X								448,585	448,585
Acct Total								448,585	448,585
<hr/>									
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)									
73- -4153 \ X							7,780		7,780
Acct Total							7,780		7,780
<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	5,613	108,611	19,329	133,553	382,936	59,608	13,920	635,601	1,225,618

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

FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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					18,828		18,828
28- -0404	\ X					12,878		12,878
Acct Total						31,706		31,706
<hr/>								
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
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416	\ X					2,552		2,552
Acct Total						2,552		2,552
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406	12 \ 13						7,998	7,998
28- -0406	\ X						24,836,993	24,836,993
Acct Total							24,844,991	24,844,991
<hr/>								
Budget Acct: Office of the Inspector General (016-00-0400)								
28- -0400	\ 12				53,837			53,837
28- -0403	09 \ 12		421	421				421
Acct Total						53,837		54,258
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006	\ X						2,131	2,131
28- -8006	\ X						35,428,885	35,428,885
Acct Total							35,431,016	35,431,016
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007	\ X						73,544	73,544
Acct Total							73,544	73,544

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FY 2012 2nd Quarter 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: Social Security Administration									
Bureau: Social Security Administration									
Budget Acct: Limitation on Administrative Expenses (016-00-8704)									
28- -8704 \ 12								5,490,199	5,490,199
28- -8704 \ X								296,465	296,465
Acct Total								5,786,664	5,786,664
<hr/>									
Agency Tot			421	421	53,837		49,112	66,136,215	66,239,585
<hr/>									
Agency: Access Board									
Bureau: Architectural and Transportation Barriers Compliance Board									
Budget Acct: Salaries and expenses (310-00-3200)									
95- -3200 \ 12					3,578				3,578
Acct Total					3,578				3,578
<hr/>									
Agency Tot					3,578				3,578
<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			74	74					74
95- -1700 12 \ 13		1,867		1,867					1,867
Acct Total		1,867	74	1,941					1,941
<hr/>									
Agency Tot		1,867	74	1,941					1,941
<hr/>									
Agency: Advisory Council on Historic Preservation									
Bureau: Advisory Council on Historic Preservation									
Budget Acct: Salaries and Expenses (306-00-2300)									
95- -2300 \ 12					3,724				3,724
95- -8298 \ X									
Acct Total					3,724				3,724
<hr/>									
Agency Tot					3,724				3,724

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FY 2012 2nd Quarter 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: Appalachian Regional Commission									
Bureau: Appalachian Regional Commission									
Budget Acct: Appalachian Regional Commission (309-00-0200)									
12-46-0200 \ X				14,277					14,277
13-46-0200 \ X				304					304
46- -0200 \ X				44,014					44,014
69-46-0200 \ X				1,046					1,046
86-46-0200 \ X				10,647					10,647
96-46-0200 \ X				1					1
Acct Total				70,289					70,289
<hr/>									
Budget Acct: Miscellaneous Trust Funds (309-00-9971)									
46- -8090 \ X							3,194		3,194
Acct Total							3,194		3,194
<hr/>									
Agency Tot				70,289			3,194		73,483
<hr/>									
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati									
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati									
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)									
95- -8281 \ X							28,073		28,073
Acct Total							28,073		28,073
<hr/>									
Agency Tot							28,073		28,073
<hr/>									

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FY 2012 2nd Quarter 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: Broadcasting Board of Governors									
Bureau: Broadcasting Board of Governors									
Budget Acct: International Broadcasting Operations (514-00-0206)									
95- -0206 \ 12			279,802	279,802					279,802
95- -0206 11 \ 12					8,598				8,598
95- -0206 \ X					1,496				1,496
95- -8286 \ X	225			225					225
Acct Total	225		279,802	280,027	10,094				290,121
Budget Acct: Broadcasting Capital Improvements (514-00-0204)									
95- -0204 \ X	15,861			15,861					15,861
Acct Total	15,861			15,861					15,861
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	6,332			6,332					6,332
Acct Total	6,332			6,332					6,332
Agency Tot	23,756		279,802	303,558	10,094				313,652
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							68,149		68,149
Acct Total							68,149		68,149
Agency Tot							68,149		68,149

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: 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		4,640	4,640					4,640
95- -3851 \ X								844
Acct Total		4,640	4,640					5,484
<hr/>								
Agency Tot		4,640	4,640					5,484
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						974		974
Acct Total						974		974
<hr/>								
Agency Tot						974		974
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 12		1,426	1,426					1,426
95- -2600 \ X	8		8					8
Acct Total	8	1,426	1,434					1,434
<hr/>								
Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602)								
95- -2602 \ 12		1,997	1,997					1,997
Acct Total		1,997	1,997					1,997
<hr/>								
Agency Tot	8	3,423	3,431					3,431

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FY 2012 2nd Quarter 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: Commission on Civil Rights									
Bureau: Commission on Civil Rights									
Budget Acct: Salaries and Expenses (326-00-1900)									
95- -1900 \ 12			4,232	4,232					4,232
Acct Total			4,232	4,232					4,232
<hr/>									
Agency Tot			4,232	4,232					4,232
<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			2,746	2,746					2,746
Acct Total			2,746	2,746					2,746
<hr/>									
Agency Tot			2,746	2,746					2,746
<hr/>									
Agency: Commodity Futures Trading Commission									
Bureau: Commodity Futures Trading Commission									
Budget Acct: Commodity Futures Trading Commission (339-00-1400)									
95- -1400 11 \ 12					5,000				5,000
95- -1400 12 \ 13					74,543				74,543
95- -1400 12 \ 14		38,510		38,510					38,510
95- -1400 \ X	146			146					146
Acct Total	146	38,510		38,656	79,543				118,199
<hr/>									
Budget Acct: Customer Protection Fund (339-00-4334)									
95- -4334 \ X							36,791		36,791
Acct Total							36,791		36,791
<hr/>									
Agency Tot	146	38,510		38,656	79,543		36,791		154,990

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FY 2012 2nd Quarter 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: Consumer Product Safety Commission									
Bureau: Consumer Product Safety Commission									
Budget Acct: Salaries and Expenses (343-00-0100)									
61- -0100 \ 12					66,185				66,185
61- -0100 11 \ 12			998	998					998
61- -0100 12 \ 13		500		500					500
61- -8079 \ X	72			72					72
Acct Total	72	500	998	1,570	66,185				67,755
Agency Tot	72	500	998	1,570	66,185				67,755

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FY 2012 2nd Quarter 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: Corporation for National and Community Service									
Bureau: Corporation for National and Community Service									
Budget Acct: Operating Expenses (485-00-2728)									
95- -2728 \ 12					597,442				597,442
95- -2728 \ X	38,582			38,582					38,582
Acct Total	38,582			38,582	597,442				636,024
Budget Acct: Inspector General (485-00-2721)									
95- -2721 \ 12			1,719	1,719					1,719
95- -2730 09 \ 12			178	178					178
Acct Total			1,897	1,897					1,897
Budget Acct: Salaries and Expenses (485-00-2722)									
95- -2722 \ 12			40,967	40,967					40,967
Acct Total			40,967	40,967					40,967
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)									
95- -2723 \ X						1,729			1,729
Acct Total						1,729			1,729
Budget Acct: Gifts and Contributions (485-00-9972)									
95- -8267 \ X	258,114			258,114					258,114
95- -8981 \ X	119			119					119
Acct Total	258,233			258,233					258,233
Agency Tot	296,815		42,864	339,679	597,442	1,729			938,850
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							4,718		4,718
Acct Total							4,718		4,718
Agency Tot							4,718		4,718

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: 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					94,398				94,398
95- -1734 12 \ 14		1,000		1,000					1,000
Acct Total		1,000		1,000	94,398				95,398
<hr/>									
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)									
95- -1733 10 \ 12			364	364					364
95- -1733 \ 12			18,812	18,812					18,812
95- -1733 \ X	8			8					8
Acct Total	8		19,176	19,184					19,184
<hr/>									
Agency Tot	8	1,000	19,176	20,184	94,398				114,582
<hr/>									
Agency: Defense Nuclear Facilities Safety Board									
Bureau: Defense Nuclear Facilities Safety Board									
Budget Acct: Salaries and Expenses (347-00-3900)									
95- -3900 12 \ 13		16,123		16,123					16,123
95- -3900 \ X	441			441					441
Acct Total	441	16,123		16,564					16,564
<hr/>									
Agency Tot	441	16,123		16,564					16,564
<hr/>									
Agency: Delta Regional Authority									
Bureau: Delta Regional Authority									
Budget Acct: Delta Regional Authority (517-00-0750)									
12-95-0750 \ X	21			21					21
95- -0750 \ X					6,195				6,195
Acct Total	21			21	6,195				6,216
<hr/>									
Agency Tot	21			21	6,195				6,216

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: Denali Commission									
Bureau: Denali Commission									
Budget Acct: Denali Commission (513-00-1200)									
95- -1200 \ X					15,402				15,402
Acct Total					15,402				15,402
Budget Acct: Denali Commission Trust Fund (513-00-8056)									
95- -8056 \ X	4,089			4,089					4,089
Acct Total	4,089			4,089					4,089
Agency Tot	4,089			4,089	15,402				19,491
Agency: District of Columbia									
Bureau: District of Columbia Courts									
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)									
95- -1712 \ 12					107,144				107,144
95- -1712 11 \ 12			7,154	7,154					7,154
95- -1712 12 \ 13	47,593			47,593					47,593
Acct Total	47,593		7,154	54,747	107,144				161,891
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)									
95- -1736 \ X	43,914			43,914					43,914
Acct Total	43,914			43,914					43,914
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)									
20- -8212 \ X							4,822		4,822
Acct Total							4,822		4,822
Bureau: District of Columbia General and Special Payments									
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)									
20- -5511 \ X							347,325		347,325
Acct Total							347,325		347,325
Agency Tot	43,914	47,593	7,154	98,661	107,144		352,147		557,952

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: Election Assistance Commission									
Bureau: Election Assistance Commission									
Budget Acct: Salaries and Expenses (525-00-1650)									
95- -1650 \ 12			4,150	4,150					4,150
Acct Total			4,150	4,150					4,150
<hr/>									
Budget Acct: Election Reform Programs (525-00-1651)									
95- -1651 \ X		2,176		2,176					2,176
Acct Total		2,176		2,176					2,176
<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	3,734		4,150	7,884					7,884
<hr/>									
Agency: Equal Employment Opportunity Commission									
Bureau: Equal Employment Opportunity Commission									
Budget Acct: Salaries and Expenses (350-00-0100)									
45- -0100 \ 12					175,638				175,638
Acct Total					175,638				175,638
<hr/>									
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)									
45- -4019 \ X						4,644			4,644
Acct Total						4,644			4,644
<hr/>									
Agency Tot					175,638	4,644			180,282

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: 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			470	470					470
83- -0105 12 \ 13		2,000		2,000					2,000
Acct Total		2,000	470	2,470					2,470
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)									
83- -0100 09 \ 12							8,960		8,960
83- -0100 \ 12							22,577		22,577
83- -0100 10 \ 13							115,529		115,529
83- -0100 11 \ 14							216,974		216,974
83- -0100 12 \ 15							461,812		461,812
83- -0100 \ X							198,307		198,307
Acct Total							1,024,159		1,024,159
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)									
83- -4027 \ X							7,322		7,322
Acct Total							7,322		7,322
Agency Tot		2,000	470	2,470			7,322	1,024,159	1,033,951
Agency: Farm Credit Administration									
Bureau: Farm Credit Administration									
Budget Acct: Limitation on Administrative Expenses (352-00-4131)									
78- -4131 \ X							53,819		53,819
Acct Total							53,819		53,819
Agency Tot							53,819		53,819

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FY 2012 2nd Quarter 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: Farm Credit System Insurance Corporation									
Bureau: Farm Credit System Insurance Corporation									
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)									
78- -4136 \ X							3,458,452		3,458,452
Acct Total							3,458,452		3,458,452
<hr/>									
Agency Tot							3,458,452		3,458,452
<hr/>									
Agency: Federal Communications Commission									
Bureau: Federal Communications Commission									
Budget Acct: Salaries and Expenses (356-00-0100)									
27- -0100 \ 12					232,627				232,627
27- -0100 \ X	15,459			15,459					15,459
27- -8117 \ X									
Acct Total	15,459			15,459	232,627				248,086
<hr/>									
Budget Acct: Universal Service Fund (356-00-5183)									
27- -5183 \ X							3,114,328		3,114,328
Acct Total							3,114,328		3,114,328
<hr/>									
Budget Acct: Spectrum Auction Program Account (356-00-0300)									
27- -0300 \ X							4,271		4,271
Acct Total							4,271		4,271
<hr/>									
Agency Tot	15,459			15,459	232,627		3,118,599		3,366,685

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FY 2012 2nd Quarter 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: Federal Deposit Insurance Corporation									
Bureau: Deposit Insurance									
Budget Acct: Deposit Insurance Fund (357-20-4596)									
51- -4596 \ X							34,537,294		34,537,294
Acct Total							34,537,294		34,537,294
<hr/>									
Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)									
51- -4457 \ X							4,576,257		4,576,257
Acct Total							4,576,257		4,576,257
<hr/>									
Bureau: FSLIC Resolution									
Budget Acct: FSLIC Resolution Fund (357-30-4065)									
51- -4065 \ X							3,421,482		3,421,482
51- -4067 \ X							146,949		146,949
Acct Total							3,568,431		3,568,431
<hr/>									
Agency Tot							42,681,982		42,681,982
<hr/>									
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			1,501	1,501					1,501
11- -1070 12 \ 13		10,382		10,382					10,382
Acct Total		10,382	1,501	11,883					11,883
<hr/>									
Budget Acct: Other Federal Drug Control Programs (154-00-1460)									
11- -1460 \ X	102,471			102,471					102,471
Acct Total	102,471			102,471					102,471
<hr/>									
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)									
11- -1461 \ X					4				4
Acct Total					4				4
<hr/>									
Agency Tot	102,471	10,382	1,501	114,354	4				114,358

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FY 2012 2nd Quarter 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: Federal Election Commission									
Bureau: Federal Election Commission									
Budget Acct: Salaries and Expenses (360-00-1600)									
95- -1600 \ 12			27,150	27,150					27,150
Acct Total			27,150	27,150					27,150
<hr/>									
Agency Tot			27,150	27,150					27,150
<hr/>									
Agency: Federal Financial Institutions Examination Council									
Bureau: Federal Financial Institutions Examination Council Appraisal Sub									
Budget Acct: Registry Fees (362-20-5026)									
95- -5026 \ X							4,605		4,605
Acct Total							4,605		4,605
<hr/>									
Agency Tot							4,605		4,605
<hr/>									
Agency: Federal Housing Finance Agency									
Bureau: Federal Housing Finance Agency									
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)									
95- -5532 \ X							113,459		113,459
Acct Total							113,459		113,459
<hr/>									
Budget Acct: Office of Inspector General (537-00-5564)									
95- -5564 \ X							28,982		28,982
Acct Total							28,982		28,982
<hr/>									
Agency Tot							142,441		142,441
<hr/>									
Agency: Federal Labor Relations Authority									
Bureau: Federal Labor Relations Authority									
Budget Acct: Salaries and Expenses (365-00-0100)									
54- -0100 \ 12					12,742				12,742
Acct Total					12,742				12,742
<hr/>									
Agency Tot					12,742				12,742

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FY 2012 2nd Quarter 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: Federal Maritime Commission									
Bureau: Federal Maritime Commission									
Budget Acct: Salaries and Expenses (366-00-0100)									
65- -0100 \ 12					10,249				10,249
Acct Total					10,249				10,249
Agency Tot					10,249				10,249
Agency: Federal Mediation and Conciliation Service									
Bureau: Federal Mediation and Conciliation Service									
Budget Acct: Salaries and Expenses (367-00-0100)									
93- -0100 \ 12			24,198	24,198					24,198
93- -0100 \ X					5,315				5,315
Acct Total			24,198	24,198	5,315				29,513
Agency Tot					5,315				29,513
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			10,799	10,799					10,799
Acct Total			10,799	10,799					10,799
Agency Tot									10,799
Agency: Federal Trade Commission									
Bureau: Federal Trade Commission									
Budget Acct: Salaries and Expenses (370-00-0100)									
29- -0100 \ X					203,478				203,478
Acct Total					203,478				203,478
Agency Tot					203,478				203,478

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FY 2012 2nd Quarter 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: 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			563						563
Acct Total			563						563
<hr/>									
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)									
95- -8296 \ X						25,235			25,235
Acct Total						25,235			25,235
<hr/>									
Agency Tot	563			563			25,235		25,798
<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						382			382
48- -2971 \ X						738			738
Acct Total						1,120			1,120
<hr/>									
Agency Tot						1,120			1,120
<hr/>									
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									
Acct Total									
<hr/>									
Agency Tot									

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 12				275,483				275,483
95- -0401 12 \ 13					9,000			9,000
Acct Total				275,483	9,000			284,483
Agency Tot				275,483	9,000			284,483
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X		40,479	40,479					40,479
Acct Total		40,479	40,479					40,479
Agency Tot		40,479	40,479					40,479
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						37,864		37,864
Acct Total						37,864		37,864
Agency Tot						37,864		37,864
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						1,434		1,434
Acct Total						1,434		1,434
Agency Tot						1,434		1,434

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FY 2012 2nd Quarter 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: Marine Mammal Commission									
Bureau: Marine Mammal Commission									
Budget Acct: Salaries and Expenses (387-00-2200)									
95- -2200 \ 12			1,717	1,717					1,717
Acct Total			1,717	1,717					1,717
<hr/>									
Agency Tot			1,717	1,717					1,717
<hr/>									
Agency: Merit Systems Protection Board									
Bureau: Merit Systems Protection Board									
Budget Acct: Salaries and Expenses (389-00-0100)									
41- -0100 12 \ 13					21,005				21,005
Acct Total					21,005				21,005
<hr/>									
Agency Tot					21,005				21,005
<hr/>									
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							5,370		5,370
Acct Total							5,370		5,370
<hr/>									
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)									
95- -8615 \ X							4,517		4,517
Acct Total							4,517		4,517
<hr/>									
Agency Tot							4,517	5,370	9,887

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FY 2012 2nd Quarter 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: National Archives and Records Administration									
Bureau: National Archives and Records Administration									
Budget Acct: Operating Expenses (393-00-0300)									
88- -0300 \ 12					194,048				194,048
88- -0300 \ X					545				545
Acct Total					194,593				194,593
<hr/>									
Budget Acct: Office of the Inspector General - NARA (393-00-0305)									
88- -0305 \ 12			2,153	2,153					2,153
Acct Total			2,153	2,153					2,153
<hr/>									
Budget Acct: Electronic Record Archives (393-00-0303)									
88- -0303 10 \ 12			3,393	3,393					3,393
88- -0303 11 \ 13		7,941		7,941					7,941
Acct Total		7,941	3,393	11,334					11,334
<hr/>									
Budget Acct: Repairs and Restoration (393-00-0302)									
88- -0302 \ X	24,680			24,680					24,680
Acct Total	24,680			24,680					24,680
<hr/>									
Budget Acct: National Historical Publications and Records Commission (393-00-0301)									
88- -0301 \ X	3,939			3,939					3,939
Acct Total	3,939			3,939					3,939
<hr/>									
Budget Acct: Records Center Revolving Fund (393-00-4578)									
88- -4578 \ X					49,739				49,739
Acct Total					49,739				49,739
<hr/>									
Budget Acct: National Archives Gift Fund (393-00-8127)									
88- -8127 \ X							2,341		2,341
Acct Total							2,341		2,341

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: National Archives and Records Administration									
Bureau: National Archives and Records Administration									
Budget Acct: National Archives Trust Fund (393-00-8436)									
88- -8436 \ X							16,313		16,313
Acct Total							16,313		16,313
Agency Tot	28,619	7,941	5,546	42,106	194,593	49,739	18,654		305,092
Agency: National Capital Planning Commission									
Bureau: National Capital Planning Commission									
Budget Acct: Salaries and Expenses (394-00-2500)									
95- -2500 \ 12			4,455	4,455					4,455
95- -2500 \ X	9			9					9
Acct Total	9		4,455	4,464					4,464
Agency Tot	9		4,455	4,464					4,464
Agency: National Council on Disability									
Bureau: National Council on Disability									
Budget Acct: Salaries and Expenses (413-00-3500)									
95- -3500 \ 12			1,888	1,888					1,888
95- -3500 \ X	55			55					55
Acct Total	55		1,888	1,943					1,943
Agency Tot	55		1,888	1,943					1,943

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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				71,281		71,281
Acct Total						71,281		71,281
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25-	-4468	\ X				10,509,593		10,509,593
Acct Total						10,509,593		10,509,593
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25-	-4477	\ X				6,600,229		6,600,229
Acct Total						6,600,229		6,600,229
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25-	-4470	\ X				2,085,439		2,085,439
Acct Total						2,085,439		2,085,439
<hr/>								
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)								
25-	-4472	11 \ 12					67	67
25-	-4472	12 \ 13					1,247	1,247
25-	-4472	\ X					13,096	13,096
Acct Total							14,410	14,410
<hr/>								
Agency Tot						19,266,542	14,410	19,280,952

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: 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					115,167				115,167
59- -0101 \ X	280			280					280
Acct Total	280			280	115,167				115,447
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)									
59- -8040 \ X							2,377		2,377
Acct Total							2,377		2,377
Agency Tot	280			280	115,167		2,377		117,824
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					74,942				74,942
Acct Total					74,942				74,942
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)									
59- -8050 \ X							937		937
Acct Total							937		937
Agency Tot					74,942		937		75,879
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			64,798	64,798					64,798
59- -0301 \ X					3,582				3,582
59- -8080 \ X	341			341					341
Acct Total	465		64,798	65,263	3,582				68,845
Agency Tot	465		64,798	65,263	3,582				68,845

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: National Labor Relations Board									
Bureau: National Labor Relations Board									
Budget Acct: Salaries and Expenses (420-00-0100)									
63- -0100 \ 12			139,451	139,451					139,451
Acct Total			139,451	139,451					139,451
<hr/>									
Agency Tot			139,451	139,451					139,451
<hr/>									
Agency: National Mediation Board									
Bureau: National Mediation Board									
Budget Acct: Salaries and Expenses (421-00-2400)									
95- -2400 \ 12			7,123	7,123					7,123
Acct Total			7,123	7,123					7,123
<hr/>									
Agency Tot			7,123	7,123					7,123
<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			18,438	18,438					18,438
Acct Total			18,438	18,438					18,438
<hr/>									
Agency Tot			18,438	18,438					18,438

In general, unobligated balances from direct, discretionary appropriations are subject 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 2nd Quarter 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: National Transportation Safety Board									
Bureau: National Transportation Safety Board									
Budget Acct: Salaries and Expenses (424-00-0310)									
95- -0310 11 \ 12			30	30					30
95- -0310 \ 12					47,898				47,898
95- -0310 \ X						4,391			4,391
Acct Total			30	30	47,898	4,391			52,319
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	47,898	4,391			54,317
Agency: Northern Border Regional Commission									
Bureau: Northern Border Regional Commission									
Budget Acct: Northern Border Regional Commission (573-00-3742)									
95- -3742 \ X	2,461			2,461					2,461
Acct Total	2,461			2,461					2,461
Agency Tot	2,461			2,461					2,461
Agency: Nuclear Regulatory Commission									
Bureau: Nuclear Regulatory Commission									
Budget Acct: Salaries and Expenses (429-00-0200)									
31- -0200 \ X					624,098				624,098
31- -5280 \ X	60,394			60,394					60,394
Acct Total	60,394			60,394	624,098				684,492
Budget Acct: Office of Inspector General (429-00-0300)									
31- -0300 12 \ 13		1,086		1,086					1,086
31- -0300 \ X	6,618			6,618					6,618
Acct Total	6,618	1,086		7,704					7,704
Agency Tot	67,012	1,086		68,098	624,098				692,196

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FY 2012 2nd Quarter 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: Nuclear Waste Technical Review Board									
Bureau: Nuclear Waste Technical Review Board									
Budget Acct: Salaries and Expenses (431-00-0500)									
48- -0500 \ X	2,092			2,092					2,092
Acct Total	2,092			2,092					2,092
<hr/>									
Agency Tot	2,092			2,092					2,092
<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			6,787	6,787					6,787
Acct Total			6,787	6,787					6,787
<hr/>									
Agency Tot			6,787	6,787					6,787
<hr/>									
Agency: Office of Government Ethics									
Bureau: Office of Government Ethics									
Budget Acct: Salaries and Expenses (434-00-1100)									
95- -1100 \ 12					6,169				6,169
Acct Total					6,169				6,169
<hr/>									
Agency Tot					6,169				6,169
<hr/>									
Agency: Office of Special Counsel									
Bureau: Office of Special Counsel									
Budget Acct: Salaries and Expenses (436-00-0100)									
62- -0100 \ 12			9,426	9,426					9,426
Acct Total			9,426	9,426					9,426
<hr/>									
Agency Tot			9,426	9,426					9,426

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

FY 2012 2nd Quarter 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: 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 \ 12								9	9
95- -2850 \ X								1,528	1,528
95- -5548 \ X								200	200
Acct Total								1,737	1,737
<hr/>									
Agency Tot								1,737	1,737
<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			389	389					389
95- -8268 \ X	142			142					142
Acct Total	134		389	523					523
<hr/>									
Agency Tot	134		389	523					523
<hr/>									
Agency: Presidio Trust									
Bureau: Presidio Trust									
Budget Acct: Presidio Trust (512-00-4331)									
95- -4331 \ X						84,816			84,816
Acct Total						84,816			84,816
<hr/>									
Agency Tot						84,816			84,816

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FY 2012 2nd Quarter 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: Railroad Retirement Board									
Bureau: Railroad Retirement Board									
Budget Acct: Dual Benefits Payments Account (446-00-0111)									
60- -0111 \ 12								25,808	25,808
Acct Total								25,808	25,808
<hr/>									
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)									
60- -0113 11 \ 12						126			126
60- -0113 12 \ 13						150			150
60- -0113 \ X						400,241			400,241
Acct Total						400,517			400,517
<hr/>									
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)									
60- -0117 \ X						144,265			144,265
Acct Total						144,265			144,265
<hr/>									
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)									
60- -0114 \ X						9,093			9,093
Acct Total						9,093			9,093
<hr/>									
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)									
60- -8051 \ X							105,057		105,057
Acct Total							105,057		105,057
<hr/>									
Budget Acct: Rail Industry Pension Fund (446-00-8011)									
60- -8011 \ X							2,423,163		2,423,163
Acct Total							2,423,163		2,423,163
<hr/>									
Budget Acct: Limitation on Administration (446-00-8237)									
60- -8237 \ 12					58,220				58,220
60- -8237 \ X	511			511					511
Acct Total	511			511	58,220				58,731

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FY 2012 2nd Quarter 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: Railroad Retirement Board									
Bureau: Railroad Retirement Board									
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)									
60- -8118 \ X							99,002		99,002
Acct Total							99,002		99,002
<hr/>									
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)									
60- -8018 \ 12			4,722	4,722					4,722
Acct Total			4,722	4,722					4,722
<hr/>									
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)									
60- -8010 \ X							3,464,796		3,464,796
Acct Total							3,464,796		3,464,796
<hr/>									
Agency Tot	511		4,722	5,233	58,220		652,877	6,018,824	6,735,154
<hr/>									
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)									
11-95-3725 \ 12			4	4					4
11-95-3725 12 \ 13		148		148					148
95- -3725 12 \ 13		15,745		15,745					15,745
Acct Total		15,893	4	15,897					15,897
<hr/>									
Agency Tot		15,893	4	15,897					15,897

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FY 2012 2nd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<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		69,248				69,248
Acct Total				69,248				69,248
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50-	-5566	\ X				24,980		24,980
Acct Total						24,980		24,980
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50-	-5567	\ X				449,449		449,449
Acct Total						449,449		449,449
<hr/>								
Agency Tot				69,248		474,429		543,677

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FY 2012 2nd Quarter 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: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses (452-00-0100)									
33- -0100 11 \ 12					10,202				10,202
33- -0100 10 \ 12			18	18					18
33- -0100 12 \ 13					300,115				300,115
33- -0100 \ X					15,052				15,052
33- -8190 \ X	24			24					24
Acct Total	24		18	42	325,369				325,411
Budget Acct: Facilities Capital (452-00-0103)									
33- -0103 \ X	118,626			118,626					118,626
Acct Total	118,626			118,626					118,626
Budget Acct: Legacy Fund (452-00-0104)									
33- -0104 \ X	165			165					165
Acct Total	165			165					165
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)									
33- -0302 \ 12			7,775	7,775					7,775
Acct Total			7,775	7,775					7,775
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)									
33- -0303 \ X	15,207			15,207					15,207
Acct Total	15,207			15,207					15,207
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)									
33- -0200 \ 12			56,021	56,021					56,021
33- -0200 \ X	2,209			2,209					2,209
Acct Total	2,209		56,021	58,230					58,230
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)									
33- -0201 \ X	25,932			25,932					25,932
Acct Total	25,932			25,932					25,932

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FY 2012 2nd Quarter 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: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)									
33- -0400 11 \ 12			93	93					93
33- -0400 12 \ 13		7,421		7,421					7,421
Acct Total		7,421	93	7,514					7,514
Agency Tot	162,163	7,421	63,907	233,491	325,369				558,860
Agency: State Justice Institute									
Bureau: State Justice Institute									
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)									
48- -0052 \ 12			2,056	2,056					2,056
48- -0052 11 \ 12			12	12					12
48- -0052 12 \ 13		498		498					498
48- -0052 \ X					337				337
Acct Total		498	2,068	2,566	337				2,903
Agency Tot		498	2,068	2,566	337				2,903
Agency: Tennessee Valley Authority									
Bureau: Tennessee Valley Authority									
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)									
64- -4110 \ X							520,047		520,047
Acct Total							520,047		520,047
Agency Tot							520,047		520,047

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
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			16,017	16,017					16,017
95- -5113 \ X						148			148
Acct Total			16,017	16,017		148			16,165
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Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)									
95- -8290 \ X							2,546		2,546
Acct Total							2,546		2,546
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Agency Tot			16,017	16,017		148	2,546		18,711
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Agency: United States Holocaust Memorial Museum									
Bureau: United States Holocaust Memorial Museum									
Budget Acct: Holocaust Memorial Museum (456-00-3300)									
95- -3300 \ 12			17,593	17,593					17,593
95- -3300 12 \ 14		514		514					514
95- -3300 \ X	6,677			6,677					6,677
95- -8279 \ X	488			488					488
Acct Total	7,165	514	17,593	25,272					25,272
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Agency Tot	7,165	514	17,593	25,272					25,272
<hr/>									
Agency: United States Institute of Peace									
Bureau: United States Institute of Peace									
Budget Acct: Operating Expenses (458-00-1300)									
95- -1300 11 \ 12					12,356				12,356
95- -1300 12 \ 13		23,848		23,848					23,848
95- -1300 \ X					2,287				2,287
Acct Total		23,848		23,848	14,643				38,491
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Agency Tot		23,848		23,848	14,643				38,491

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FY 2012 2nd Quarter 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: 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			1,629	1,629					1,629
48- -1300 \ X									
Acct Total			1,629	1,629					1,629
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Agency Tot			1,629	1,629					1,629
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Agency: Vietnam Education Foundation									
Bureau: Vietnam Education Foundation									
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)									
95- -5365 \ X							8,638		8,638
Acct Total							8,638		8,638
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Agency Tot							8,638		8,638
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** Report Total **	47,930,997	102,737,142	24,720,839	175,388,978	500,337,736	54,028,071	973,566,244	773,794,844	2,503,887,897

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