

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
12- -0115	\	12		1,783				1,783
12- -0115	\	X		933				933
12- -0121	\	12		1,892				1,892
12- -0122	\	12		798				798
12- -0124	\	12		302				302
12- -0125	\	12		412				412
12- -0126	\	12		382				382
12- -0127	\	12		116				116
12- -0128	\	12		422				422
12- -0129	\	12		278				278
12- -0130	\	12		252				252
12- -0131	\	12		569				569
12- -3701	\	12		288				288
<b>Acct Total</b>				8,427				8,427
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203	\	X				2,818		2,818
<b>Acct Total</b>						2,818		2,818
<hr/>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Common Computing Environment (005-04-0113)</b>								
12- -0113	\	X		480				480
<b>Acct Total</b>				480				480
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609	\	X		318,116				318,116
<b>Acct Total</b>				318,116				318,116
<hr/>								
<b>Bureau: Office of Chief Economist</b>								
<b>Budget Acct: Office of the Chief Economist (005-09-0123)</b>								
12- -0123	\	12					5,031	5,031
<b>Acct Total</b>							5,031	5,031

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Appeals Division</b>								
<b>Budget Acct: National Appeals Division (005-11-0706)</b>								
12- -0706	\ 12	3,340	3,340					3,340
<b>Acct Total</b>		3,340	3,340					3,340
<hr/>								
<b>Bureau: Office of Civil Rights</b>								
<b>Budget Acct: Office of Civil Rights (005-07-3800)</b>								
12- -3800	\ 12	3,909	3,909					3,909
<b>Acct Total</b>		3,909	3,909					3,909
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Departmental Administration (005-05-9915)</b>								
12- -0013	\ 12						15,019	15,019
12- -0014	\ 12						2,254	2,254
12- -0019	\ 12						4,388	4,388
12- -0120	\ 12						19,539	19,539
12- -0132	\ 12						1,892	1,892
12- -0503	\ 12						3,388	3,388
12- -0601	\ 12						19,330	19,330
12- -0601	\ X						781	781
<b>Acct Total</b>							66,591	66,591
<hr/>								
<b>Budget Acct: Hazardous Materials Management (005-05-0500)</b>								
12- -0500	\ X	2,320	2,320					2,320
<b>Acct Total</b>		2,320	2,320					2,320
<hr/>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)</b>								
12- -0117	\ X			71,690				71,690
<b>Acct Total</b>				71,690				71,690
<hr/>								
<b>Bureau: Office of Communications</b>								
<b>Budget Acct: Office of Communications (005-06-0150)</b>								
12- -0150	\ 12	1,626	1,626					1,626
<b>Acct Total</b>		1,626	1,626					1,626

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Office of Inspector General</b>									
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>									
12- -0803 09 \ 13		640		640					640
12- -0900 \ 12					26,543				26,543
12- -0900 \ X	2,843			2,843					2,843
12- -5410 \ X					1,821				1,821
12- -5411 \ X	2,548			2,548					2,548
<b>Acct Total</b>	<b>5,391</b>	<b>640</b>		<b>6,031</b>	<b>28,364</b>				<b>34,395</b>
<hr/>									
<b>Bureau: Office of the General Counsel</b>									
<b>Budget Acct: Office of the General Counsel (005-10-2300)</b>									
12- -2300 \ 12					10,315				10,315
<b>Acct Total</b>					<b>10,315</b>				<b>10,315</b>
<hr/>									
<b>Bureau: Economic Research Service</b>									
<b>Budget Acct: Economic Research Service (005-13-1701)</b>									
12- -1701 \ 12					20,958				20,958
12- -8227 \ X	1			1					1
<b>Acct Total</b>	<b>1</b>			<b>1</b>	<b>20,958</b>				<b>20,959</b>
<hr/>									
<b>Bureau: National Agricultural Statistics Service</b>									
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>									
12- -1801 \ 12					28,941				28,941
12- -1801 \ X	11,468			11,468					11,468
12- -8218 \ X	-12			-12					-12
<b>Acct Total</b>	<b>11,456</b>			<b>11,456</b>	<b>28,941</b>				<b>40,397</b>
<hr/>									
<b>Bureau: Agricultural Research Service</b>									
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>									
12- -1400 \ 12					460,856				460,856
12- -1400 \ X					8,451				8,451
12- -5279 \ X	486			486					486
<b>Acct Total</b>	<b>486</b>			<b>486</b>	<b>469,307</b>				<b>469,793</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Agricultural Research Service</b>									
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>									
12- -1401 \ X				5,981					5,981
<b>Acct Total</b>				5,981					5,981
<hr/>									
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>									
12- -8214 \ X						28,082			28,082
<b>Acct Total</b>						28,082			28,082
<hr/>									
<b>Bureau: National Institute of Food and Agriculture</b>									
<b>Budget Acct: Integrated Activities (005-20-1502)</b>									
12- -1502 11 \ 12							90		90
12- -1502 \ 12							85,494		85,494
12- -1502 12 \ 13							5,237		5,237
12- -1502 \ X							500		500
<b>Acct Total</b>							91,321		91,321
<hr/>									
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>									
12- -1003 \ X						53,691			53,691
<b>Acct Total</b>						53,691			53,691
<hr/>									
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>									
12- -1500 \ 12				105,797					105,797
12- -1500 \ X	319,244								319,244
12- -5205 \ X	9,633								9,633
<b>Acct Total</b>	328,877			105,797					434,674
<hr/>									
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>									
12- -1501 \ X				2,490					2,490
<b>Acct Total</b>				2,490					2,490

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
12- -0502	\	12					65,759	65,759
12- -0502	12	\	13				5,000	5,000
12- -0502	\	X					28,637	28,637
<b>Acct Total</b>							99,396	99,396
<hr/>								
<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
12- -1600	\	12					81,350	81,350
12- -1600	\	X					371,177	371,177
12- -5161	\	X					240,337	240,337
<b>Acct Total</b>							692,864	692,864
<hr/>								
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601	\	X	4,472					4,472
<b>Acct Total</b>							4,472	4,472
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226	\	X				20,948		20,948
<b>Acct Total</b>							20,948	20,948
<hr/>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700	\	12		262,002				262,002
12- -3700	\	X		56,486				56,486
<b>Acct Total</b>							318,488	318,488
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137	\	X				3,218		3,218
<b>Acct Total</b>							3,218	3,218

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Grain Inspection, Packers and Stockyards Administration</b>								
<b>Budget Acct: Salaries and Expenses (005-37-2400)</b>								
12- -2400	\ 12	10,973	10,973					10,973
12- -2400	\ X				6			6
<b>Acct Total</b>		10,973	10,973		6			10,979
<hr/>								
<b>Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)</b>								
12- -4050	\ X					35,278		35,278
<b>Acct Total</b>						35,278		35,278
<hr/>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
12- -2500	\ 12						34,062	34,062
12- -2500	\ X						68,405	68,405
<b>Acct Total</b>							102,467	102,467
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501	\ 12						55,798	55,798
12- -2501	\ X						4	4
<b>Acct Total</b>							55,802	55,802
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070	\ X					5,215		5,215
<b>Acct Total</b>						5,215		5,215
<hr/>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209	\ X					591,764		591,764
<b>Acct Total</b>						591,764		591,764
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -0215	\ 12					1,500		1,500
12- -8015	\ X					63,272		63,272
12- -8100	\ X					2,250		2,250
<b>Acct Total</b>						67,022		67,022

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Risk Management Agency</b>									
<b>Budget Acct: Administrative and Operating Expenses (005-47-2707)</b>									
12- -2707 \ 12		20,628	20,628						20,628
<b>Acct Total</b>		20,628	20,628						20,628
<hr/>									
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>									
12- -4085 \ X							3,792,954		3,792,954
<b>Acct Total</b>							3,792,954		3,792,954
<hr/>									
<b>Bureau: Farm Service Agency</b>									
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>									
12- -0600 11 \ 12		2,001	2,001						2,001
12- -0600 \ 12					213,388				213,388
12- -0600 \ X					163,585				163,585
<b>Acct Total</b>		2,001	2,001		376,973				378,974
<hr/>									
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>									
12- -0170 \ 12		382	382						382
<b>Acct Total</b>		382	382						382
<hr/>									
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>									
12- -1144 \ X							1,150,000		1,150,000
<b>Acct Total</b>							1,150,000		1,150,000
<hr/>									
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>									
12- -2701 \ 12		1,996	1,996						1,996
12- -2701 \ X	782,488		782,488						782,488
<b>Acct Total</b>	782,488	1,996	784,484						784,484
<hr/>									
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>									
12- -3316 \ X	166,735		166,735						166,735
<b>Acct Total</b>	166,735		166,735						166,735

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171	\ X		31,827					31,827
<b>Acct Total</b>			31,827					31,827
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
12- -1140	\ 12						19,716	19,716
12- -1140	\ X						2,235	2,235
12- -3314	\ X						639	639
<b>Acct Total</b>							22,590	22,590
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140	\ X					18,035		18,035
<b>Acct Total</b>						18,035		18,035
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319	\ X					333		333
12- -4336	\ X					12,328,932		12,328,932
72-12-4336	\ X							
<b>Acct Total</b>						12,329,265		12,329,265
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
12- -1336	\ X						42	42
<b>Acct Total</b>							42	42
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)</b>								
12- -4338	\ X					22,602		22,602
<b>Acct Total</b>						22,602		22,602
<hr/>								
<b>Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)</b>								
12- -3301	\ X					322		322
<b>Acct Total</b>						322		322

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Emergency Boll Weevil Loan Program Account (005-49-3303)</b>								
12- -3302	\	12				57		57
<b>Acct Total</b>						57		57
<hr/>								
<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531	\	X				1,013,084		1,013,084
<b>Acct Total</b>						1,013,084		1,013,084
<hr/>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161	\	X				14,342		14,342
<b>Acct Total</b>						14,342		14,342
<hr/>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Conservation Operations (005-53-1000)</b>								
12- -1000	11	\	12		34,448			34,448
12- -1000	\	12	96	96				96
12- -1000	12	\	13		246,754			246,754
12- -1000	\	X	3,280	3,280				3,280
<b>Acct Total</b>						281,202		284,578
<hr/>								
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004	\	12				1,300,549		1,300,549
12- -1004	\	X				34,365		34,365
<b>Acct Total</b>						1,334,914		1,334,914
<hr/>								
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072	\	X			282,501			282,501
<b>Acct Total</b>						282,501		282,501
<hr/>								
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
12- -1002	\	12					10,774	10,774
12- -1002	\	X					10,356	10,356
<b>Acct Total</b>							21,130	21,130

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Natural Resources Conservation Service</b>									
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>									
12- -1010 \ X			1,933						1,933
<b>Acct Total</b>			1,933						1,933
<hr/>									
<b>Budget Acct: Healthy Forests Reserve Program (005-53-1090)</b>									
12- -1090 \ X			46						46
<b>Acct Total</b>			46						46
<hr/>									
<b>Budget Acct: Water Bank Program (005-53-3320)</b>									
12- -3320 \ X			7,478						7,478
<b>Acct Total</b>			7,478						7,478
<hr/>									
<b>Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)</b>									
12- -3318 \ X			269						269
<b>Acct Total</b>			269						269
<hr/>									
<b>Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)</b>									
12- -3322 \ X							225		225
<b>Acct Total</b>							225		225
<hr/>									
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>									
12- -8210 \ X							1,267		1,267
<b>Acct Total</b>							1,267		1,267
<hr/>									
<b>Bureau: Rural Development</b>									
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>									
12- -0403 11 \ 12									
12- -0403 \ 12							163,744		163,744
12- -0403 \ X							5		5
<b>Acct Total</b>							163,749		163,749

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Rural Development</b>									
<b>Budget Acct: Rural Community Advancement Program (005-55-0400)</b>									
12- -0400 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Bureau: Rural Housing Service</b>									
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>									
12- -1953 \ X				15,401					15,401
<b>Acct Total</b>				15,401					15,401
<hr/>									
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>									
12- -0137 \ 12					200,432	200,432			200,432
<b>Acct Total</b>					200,432	200,432			200,432
<hr/>									
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>									
12- -2002 \ X								32,325	32,325
<b>Acct Total</b>								32,325	32,325
<hr/>									
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>									
12- -2006 \ X				30,236		30,236			30,236
<b>Acct Total</b>				30,236		30,236			30,236
<hr/>									
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>									
12- -1951 \ X								38,565	38,565
<b>Acct Total</b>								38,565	38,565
<hr/>									
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>									
12- -2081 \ 12								25,088	25,088
12- -2081 \ X								23,967	23,967
<b>Acct Total</b>								49,055	49,055
<hr/>									
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>									
12- -4141 \ X							450,054		450,054
<b>Acct Total</b>							450,054		450,054

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Rural Business_Cooperative Service</b>									
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>									
12- -2073 \ X							76,159		76,159
<b>Acct Total</b>							76,159		76,159
<hr/>									
<b>Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)</b>									
12- -0402 \ X	40			40					40
<b>Acct Total</b>	40			40					40
<hr/>									
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>									
12- -1900 \ 12			8,800	8,800					8,800
12- -1900 \ X	16,621			16,621					16,621
<b>Acct Total</b>	16,621		8,800	25,421					25,421
<hr/>									
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>									
12- -3105 \ X							139,334		139,334
<b>Acct Total</b>							139,334		139,334
<hr/>									
<b>Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)</b>									
12- -1955 \ X							3,970		3,970
<b>Acct Total</b>							3,970		3,970
<hr/>									
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>									
12- -1902 \ X								38,161	38,161
<b>Acct Total</b>								38,161	38,161
<hr/>									
<b>Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)</b>									
12- -2069 \ 12			5,048	5,048					5,048
<b>Acct Total</b>			5,048	5,048					5,048
<hr/>									
<b>Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)</b>									
12- -4233 \ X							2,199		2,199
<b>Acct Total</b>							2,199		2,199

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business_Cooperative Service</b>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108	\ X					8,972		8,972
<b>Acct Total</b>						8,972		8,972
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908	\ 12						2,307	2,307
12- -1908	\ X						22,710	22,710
<b>Acct Total</b>							25,017	25,017
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106	\ X					95,366		95,366
<b>Acct Total</b>						95,366		95,366
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144	\ X		1,066		1,066			1,066
<b>Acct Total</b>			1,066		1,066			1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042	\ X		21,712		21,712			21,712
<b>Acct Total</b>			21,712		21,712			21,712
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
12- -1980	\ X						335,109	335,109
<b>Acct Total</b>							335,109	335,109
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230	\ X					432,533		432,533
<b>Acct Total</b>						432,533		432,533
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
12- -1232	\ X						54,753	54,753
<b>Acct Total</b>							54,753	54,753

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155	\ X					58,687		58,687
<b>Acct Total</b>						58,687		58,687
<hr/>								
<b>Budget Acct: Rural Communication Development Fund Liquidating Account (005-60-4142)</b>								
12- -4142	\ X					1,882		1,882
<b>Acct Total</b>						1,882		1,882
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
12- -1404	\ X						-273	-273
12- -2280	\ X						1	1
12- -2900	11 \ 12						24,499	24,499
12- -2900	07 \ 12						500	500
12- -2900	\ 12						251,581	251,581
12- -2900	\ X						24,592	24,592
12- -8232	\ X						799	799
<b>Acct Total</b>							301,699	301,699
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903	\ X	165,543	165,543					165,543
<b>Acct Total</b>								165,543
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278	\ X						479,007	479,007
72-12-2278	\ X						198,336	198,336
<b>Acct Total</b>							677,343	677,343
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
12- -2277	\ X						37,904	37,904
<b>Acct Total</b>							37,904	37,904

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274	\ X					235,036		235,036
<b>Acct Total</b>						235,036		235,036
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508	\ 12			45,458				45,458
12- -3508	\ X	37	37					37
<b>Acct Total</b>		37	37	45,458				45,495
<hr/>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
12- -3505	11 \ 12						22,892,635	22,892,635
12- -3505	\ 12						4,745	4,745
12- -3505	12 \ 13						47,812	47,812
12- -3505	\ X						1,937,770	1,937,770
12- -3542	\ 12							
<b>Acct Total</b>							24,882,962	24,882,962
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
12- -3539	11 \ 12						141,096	141,096
12- -3539	\ 12						4,001	4,001
12- -3539	12 \ 13						3,751,100	3,751,100
12- -3539	11 \ 14						215	215
12- -3539	\ X						122,676	122,676
<b>Acct Total</b>							4,019,088	4,019,088
<hr/>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
12- -3510	11 \ 12						54,911	54,911
12- -3510	12 \ 13						1,157,186	1,157,186
12- -3510	\ X						1,793	1,793
<b>Acct Total</b>							1,213,890	1,213,890

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
12- -3507 11 \ 12							235	235
12- -3507 12 \ 13							1,143	1,143
<b>Acct Total</b>							1,378	1,378
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 \ X				284,849				284,849
<b>Acct Total</b>				284,849				284,849
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 \ X				168,808				168,808
12- -1106 \ X				707,318				707,318
12- -5278 \ X								
12- -8034 \ X	126		126					126
14-12-1106 \ X	2,989		2,989					2,989
<b>Acct Total</b>	3,115		3,115	876,126				879,241
<hr/>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 \ X				284,157				284,157
12- -5367 \ X	32,945		32,945					32,945
14-12-1105 \ X	2,500		2,500					2,500
17-12-1105 \ X	117		117					117
21-12-1105 \ X	269		269					269
57-12-1105 \ X	289		289					289
96-12-1105 \ X	38		38					38
<b>Acct Total</b>	36,158		36,158	284,157				320,315
<hr/>								
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 \ X	984		984					984
<b>Acct Total</b>	984		984					984

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115	\ X			881,701				881,701
<b>Acct Total</b>				881,701				881,701
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)</b>								
12- -1120	\ X	315,381	315,381					315,381
<b>Acct Total</b>		315,381	315,381					315,381
<hr/>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207	\ X	2,491	2,491					2,491
<b>Acct Total</b>		2,491	2,491					2,491
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540	\ X					13,148		13,148
<b>Acct Total</b>						13,148		13,148
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
12- -5004	\ X						52,974	52,974
12- -5208	\ 12						936	936
12- -5216	\ X						30,841	30,841
<b>Acct Total</b>							84,751	84,751

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Agriculture</b>									
<b>Bureau: Forest Service</b>									
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>									
12- -1117 \ X						416			416
12- -5201 \ X						123,413			123,413
12- -5202 \ X						44,619			44,619
12- -5203 \ X						37,023			37,023
12- -5204 \ X						45,233			45,233
12- -5206 \ X						44,883			44,883
12- -5213 \ X						6,150			6,150
12- -5214 \ X						813			813
12- -5215 \ X						187,889			187,889
12- -5219 \ X						11,272			11,272
12- -5220 \ X						1,238			1,238
12- -5223 \ X						38			38
12- -5264 \ X						19,951			19,951
12- -5268 \ X						53,349			53,349
12- -5277 \ X						3,309			3,309
12- -5360 \ X						2,564			2,564
12- -5361 \ X						10,686			10,686
12- -5363 \ X						1,006			1,006
12- -5462 \ X						436			436
12- -5896 \ X						16,199			16,199
<b>Acct Total</b>						610,487			610,487
<hr/>									
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>									
12- -4605 \ X						151,695			151,695
<b>Acct Total</b>						151,695			151,695
<hr/>									
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>									
12- -8028 \ X						355,925			355,925
12- -8039 \ X						5,863			5,863
12- -8046 \ X						16,840			16,840
<b>Acct Total</b>						378,628			378,628
<hr/>									
<b>Agency Tot</b>	1,964,315	640	365,028	2,329,983	4,751,802	151,701	22,991,558	32,949,234	63,174,278

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Commerce</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>									
13- -0120 11 \ 12			1,838	1,838					1,838
13- -0120 \ 12					40,024				40,024
13- -0120 \ X					967				967
<b>Acct Total</b>			1,838	1,838	40,991				42,829
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>									
13- -0110 09 \ 13		727		727					727
13- -0110 \ X	5,725			5,725					5,725
13- -0126 \ 12					9,781				9,781
13- -0126 12 \ 13		677		677					677
13- -0126 12 \ 14		72		72					72
13- -0126 \ X	512			512					512
<b>Acct Total</b>	6,237	1,476		7,713	9,781				17,494
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>									
13- -0123 \ X	3,906			3,906					3,906
<b>Acct Total</b>	3,906			3,906					3,906
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>									
13- -4511 \ X						24,809			24,809
<b>Acct Total</b>						24,809			24,809
<b>Budget Acct: Franchise Fund (006-05-4564)</b>									
13- -4564 \ X						2,909			2,909
<b>Acct Total</b>						2,909			2,909
<b>Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)</b>									
13- -0122 \ X	29			29					29
<b>Acct Total</b>	29			29					29

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>									
13- -8501	\ X						1,500		1,500
<b>Acct Total</b>							1,500		1,500
<hr/>									
<b>Bureau: Economic Development Administration</b>									
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>									
13- -0125	\ 12				10,856				10,856
13- -0125	\ X				5,011				5,011
<b>Acct Total</b>							15,867		15,867
<hr/>									
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>									
13- -2050	\ X				376,006				376,006
<b>Acct Total</b>							376,006		376,006
<hr/>									
<b>Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)</b>									
13- -4406	\ X						29		29
<b>Acct Total</b>							29		29
<hr/>									
<b>Bureau: Bureau of the Census</b>									
<b>Budget Acct: Salaries and Expenses (006-07-0401)</b>									
13- -0401	\ 12							99,756	99,756
13- -0401	\ X							2,132	2,132
<b>Acct Total</b>								101,888	101,888
<hr/>									
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>									
13- -0450	11 \ 12		9,936	9,936					9,936
13- -0450	12 \ 13	261,257		261,257					261,257
13- -0450	\ X	1,313		1,313					1,313
<b>Acct Total</b>							1,313	261,257	272,506
<hr/>									
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>									
13- -4512	\ X				173,119				173,119
<b>Acct Total</b>							173,119		173,119

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic and Statistical Analysis</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 11 \ 12				993				993
13- -1500 \ 12				30,532				30,532
<b>Acct Total</b>				<b>31,525</b>				<b>31,525</b>
<hr/>								
<b>Budget Acct: Economics and Statistics Administration Revolving Fund (006-08-4323)</b>								
13- -4323 \ X						175		175
<b>Acct Total</b>						<b>175</b>		<b>175</b>
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 11 \ 12				12,843				12,843
13- -1250 12 \ 13				143,374				143,374
13- -1250 09 \ 14		1	1					1
13- -1250 \ X				12,460				12,460
<b>Acct Total</b>		<b>1</b>	<b>1</b>	<b>168,677</b>				<b>168,678</b>
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 11 \ 12			402					402
13- -0300 \ X				43,514				43,514
<b>Acct Total</b>			<b>402</b>	<b>43,514</b>				<b>43,916</b>
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 12			9,495					9,495
13- -0201 \ X	35			35				35
<b>Acct Total</b>	<b>35</b>		<b>9,495</b>	<b>9,530</b>				<b>9,530</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
13- -1450 \ 12							12,687	12,687
13- -1450 11 \ 12							10,363	10,363
13- -1450 12 \ 13							1,063,263	1,063,263
13- -1450 11 \ 13							9	9
13- -1450 12 \ 14							18,620	18,620
13- -1450 \ X							223,066	223,066
13- -5122 \ X							172	172
13- -5283 \ X							214	214
<b>Acct Total</b>							1,328,394	1,328,394
<hr/>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 10 \ 12			229	229				229
13- -1460 11 \ 13		1,097		1,097				1,097
13- -1460 12 \ 14		366,594		366,594				366,594
13- -1460 \ X	12,927			12,927				12,927
<b>Acct Total</b>	12,927	367,691	229	380,847				380,847
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						13,986		13,986
<b>Acct Total</b>						13,986		13,986
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 11 \ 12								
13- -1451 12 \ 13		64,728		64,728				64,728
<b>Acct Total</b>		64,728		64,728				64,728
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						446		446
<b>Acct Total</b>						446		446

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Coastal Impact Assistance (006-48-1462)</b>								
13- -1462	\ X							
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583	\ X					11,218		11,218
<b>Acct Total</b>						11,218		11,218
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139	\ X					370		370
13- -5439	\ X					2,137		2,137
<b>Acct Total</b>						2,507		2,507
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120	\ X		14					14
<b>Acct Total</b>								14
<hr/>								
<b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>								
13- -5362	\ X					15		15
<b>Acct Total</b>						15		15
<hr/>								
<b>Budget Acct: Coastal Zone Management Fund (006-48-4313)</b>								
13- -4313	\ X					138		138
<b>Acct Total</b>						138		138
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316	\ X					49,351		49,351
<b>Acct Total</b>						49,351		49,351
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456	\ X					3,013		3,013
<b>Acct Total</b>						3,013		3,013

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Commerce</b>									
<b>Bureau: National Oceanic and Atmospheric Administration</b>									
<b>Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)</b>									
13- -4417	\ X						221		221
<b>Acct Total</b>							221		221
<hr/>									
<b>Bureau: U.S. Patent and Trademark Office</b>									
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>									
13- -1006	\ X				107,567				107,567
<b>Acct Total</b>					107,567				107,567
<hr/>									
<b>Bureau: National Technical Information Service</b>									
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>									
13- -4295	\ X					7,964			7,964
<b>Acct Total</b>						7,964			7,964
<hr/>									
<b>Bureau: National Institute of Standards and Technology</b>									
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>									
13- -0500	\ 12		1,382	1,382					1,382
13- -0500	\ X	247,226		247,226					247,226
13- -0549	\ X	6,184		6,184					6,184
<b>Acct Total</b>		253,410	1,382	254,792					254,792
<hr/>									
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>									
13- -0525	\ X	67,240		67,240					67,240
<b>Acct Total</b>		67,240		67,240					67,240
<hr/>									
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>									
13- -0515	\ X				50,270				50,270
<b>Acct Total</b>					50,270				50,270
<hr/>									
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>									
13- -4650	\ X					200,040			200,040
<b>Acct Total</b>						200,040			200,040

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Commerce</b>									
<b>Bureau: National Telecommunications and Information Administration</b>									
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>									
13- -0550 11 \ 12			45	45					45
13- -0550 \ 12			19,027	19,027					19,027
13- -0550 \ X					38,109				38,109
<b>Acct Total</b>			19,072	19,072	38,109				57,181
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>									
13- -0551 \ X	6,825			6,825					6,825
<b>Acct Total</b>	6,825			6,825					6,825
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>									
13- -0552 \ X	1,023			1,023					1,023
<b>Acct Total</b>	1,023			1,023					1,023
<b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>									
13- -5396 \ X							31,622		31,622
<b>Acct Total</b>							31,622		31,622
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>									
13- -8233 12 \ 22							2,238		2,238
<b>Acct Total</b>							2,238		2,238
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>									
13- -0516 12 \ 22							300		300
<b>Acct Total</b>							300		300
<b>Agency Tot</b>	352,959	695,153	42,354	1,090,466	1,055,426	235,897	116,584	1,430,282	3,928,655

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Personnel</b>									
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>									
21- -2010 \ 12					12,542,828				12,542,828
21- -2010 \ X	94,133			94,133					94,133
<b>Acct Total</b>	94,133			94,133	12,542,828				12,636,961
<hr/>									
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>									
17- -1453 \ 12					7,809,243				7,809,243
17- -1453 \ X	1,375			1,375					1,375
<b>Acct Total</b>	1,375			1,375	7,809,243				7,810,618
<hr/>									
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>									
17- -1105 \ 12					3,628,944				3,628,944
17- -1105 \ X	5,416			5,416					5,416
<b>Acct Total</b>	5,416			5,416	3,628,944				3,634,360
<hr/>									
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>									
57- -3500 \ 12					8,140,706				8,140,706
57- -3500 \ X	78,267			78,267					78,267
<b>Acct Total</b>	78,267			78,267	8,140,706				8,218,973
<hr/>									
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>									
21- -2070 \ 12					1,247,546				1,247,546
<b>Acct Total</b>					1,247,546				1,247,546
<hr/>									
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>									
17- -1405 \ 12					549,729				549,729
<b>Acct Total</b>					549,729				549,729
<hr/>									
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>									
17- -1108 \ 12					215,312				215,312
<b>Acct Total</b>					215,312				215,312

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57-	-3700	\ 12			319,631			319,631
<b>Acct Total</b>					319,631			319,631
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21-	-2060	\ 12			2,445,132			2,445,132
<b>Acct Total</b>					2,445,132			2,445,132
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57-	-3850	\ 12			892,645			892,645
<b>Acct Total</b>					892,645			892,645
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21-	-2020	\ 12			25,493,730			25,493,730
21-	-2020	\ X	192,615	192,615				192,615
69-21-	2020	\ X	276	276				276
<b>Acct Total</b>				192,891	25,493,730			25,686,621
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17-	-1804	\ 12			13,427,393			13,427,393
17-	-1804	\ X	14,778	14,778				14,778
<b>Acct Total</b>				14,778	13,427,393			13,442,171
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17-	-1106	\ 12			3,146,619			3,146,619
17-	-1106	\ X	121	121				121
<b>Acct Total</b>				121	3,146,619			3,146,740

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>									
57- -3400 \ 12					13,242,071				13,242,071
57- -3400 \ X	497			497					497
69-57-3400 \ 12			13,040	13,040					13,040
<b>Acct Total</b>	497		13,040	13,537	13,242,071				13,255,608
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>									
97- -0100 \ 12					11,552,749				11,552,749
97- -0100 12 \ 13		1,591,048		1,591,048					1,591,048
97- -0100 \ X					2,157,384				2,157,384
<b>Acct Total</b>		1,591,048		1,591,048	13,710,133				15,301,181
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>									
97- -0107 10 \ 12			535	535					535
97- -0107 \ 12					123,367				123,367
97- -0107 12 \ 13		4,500		4,500					4,500
97- -0107 11 \ 13		1,000		1,000					1,000
97- -0107 12 \ 14		1,000		1,000					1,000
<b>Acct Total</b>		6,500	535	7,035	123,367				130,402
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>									
21- -2080 \ 12					1,087,638				1,087,638
<b>Acct Total</b>					1,087,638				1,087,638
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>									
17- -1806 \ 12					396,992				396,992
<b>Acct Total</b>					396,992				396,992
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>									
17- -1107 \ 12					63,777				63,777
<b>Acct Total</b>					63,777				63,777

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 12					1,045,700			1,045,700
<b>Acct Total</b>					1,045,700			1,045,700
<hr/>								
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 12					2,393,794			2,393,794
21- -2065 \ X		657	657					657
<b>Acct Total</b>		657	657		2,393,794			2,394,451
<hr/>								
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 12					1,626,435			1,626,435
<b>Acct Total</b>					1,626,435			1,626,435
<hr/>								
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X		9,972	9,972					9,972
<b>Acct Total</b>		9,972	9,972					9,972
<hr/>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 12			3,968	3,968				3,968
<b>Acct Total</b>			3,968	3,968				3,968
<hr/>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)</b>								
97- -0105 \ 12			126,117	126,117				126,117
97- -0105 12 \ 13		388,958	388,958					388,958
<b>Acct Total</b>		388,958	126,117	515,075				515,075
<hr/>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X		11,724	11,724					11,724
<b>Acct Total</b>		11,724	11,724					11,724
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X		715,658	715,658					715,658
<b>Acct Total</b>		715,658	715,658					715,658

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
97- -0130 10 \ 12							96,156	96,156
97- -0130 11 \ 12							618,605	618,605
97- -0130 \ 12							9,034,022	9,034,022
97- -0130 12 \ 13							1,162,069	1,162,069
97- -0130 11 \ 13							317,855	317,855
97- -0130 12 \ 14							572,694	572,694
97- -0130 \ X							45,907	45,907
<b>Acct Total</b>							11,847,308	11,847,308
<hr/>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
17- -0810 \ X		835		835				835
21- -0810 \ X		1		1				1
57- -0810 \ X								
97- -0810 \ X		375		375				375
<b>Acct Total</b>		1,211		1,211				1,211
<hr/>								
<b>Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)</b>								
97- -0811 \ X								
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 11 \ 12			32,629	32,629				32,629
97- -0819 12 \ 13		99,758		99,758				99,758
97- -0819 \ X		282		282				282
<b>Acct Total</b>		282	99,758	32,629	132,669			132,669
<hr/>								
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 10 \ 12					15,210			15,210
97- -0134 11 \ 13					64,271			64,271
97- -0134 12 \ 14		441,292		441,292				441,292
97- -0134 \ X		3,083		3,083				3,083
<b>Acct Total</b>		3,083	441,292	444,375	79,481			523,856

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>									
17- -1236 \ X			43						43
<b>Acct Total</b>			43						43
<hr/>									
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>									
21- -2091 11 \ 12				621,209					621,209
21- -2091 12 \ 13		11,228,741							11,228,741
21- -2091 \ X	16,064								16,064
<b>Acct Total</b>	16,064	11,228,741	621,209	11,866,014					11,866,014
<hr/>									
<b>Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)</b>									
21- -2096 11 \ 12			16,688						16,688
21- -2096 12 \ 13		328,907							328,907
<b>Acct Total</b>		328,907	16,688	345,595					345,595
<hr/>									
<b>Budget Acct: Iraq Security Forces Fund (007-10-2092)</b>									
21- -2092 11 \ 12			444,292						444,292
<b>Acct Total</b>			444,292	444,292					444,292
<hr/>									
<b>Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)</b>									
21- -2095 11 \ 12			502,780						502,780
<b>Acct Total</b>			502,780	502,780					502,780
<hr/>									
<b>Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)</b>									
97- -0111 \ 12							6,983		6,983
97- -0111 11 \ 13							48,711		48,711
97- -0111 12 \ 14							304,067		304,067
<b>Acct Total</b>							359,761		359,761
<hr/>									
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>									
97- -0833 \ X	214,439				214,439				214,439
<b>Acct Total</b>	214,439			214,439					214,439

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Operation and Maintenance</b>									
<b>Budget Acct: Emergency Response (007-10-4965)</b>									
97- -4965 \ X				12,066					12,066
<b>Acct Total</b>				12,066					12,066
<hr/>									
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>									
97- -5441 \ X						91,057			91,057
<b>Acct Total</b>						91,057			91,057
<hr/>									
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>									
21- -5098 \ X						17,629			17,629
21- -5286 \ X						136			136
97- -5195 \ X						2,232			2,232
<b>Acct Total</b>						19,997			19,997
<hr/>									
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>									
17- -5185 \ X				17					17
<b>Acct Total</b>				17					17
<hr/>									
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>									
97- -5188 \ X				70,936					70,936
<b>Acct Total</b>				70,936					70,936
<hr/>									
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>									
97- -5189 \ X				92,138					92,138
<b>Acct Total</b>				92,138					92,138
<hr/>									
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>									
97- -5193 \ X				1,865					1,865
<b>Acct Total</b>				1,865					1,865
<hr/>									
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>									
97- -5750 \ X						5,000			5,000
<b>Acct Total</b>						5,000			5,000

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Department of Defense Korean War Commemoration Fund (007-10-5752)</b>								
21- -5752	\ X							
<b>Acct Total</b>								
<hr/>								
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)</b>								
21- -2090	\ X		2,068					2,068
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089	\ X		10,248					10,248
<b>Acct Total</b>								
<hr/>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031	10 \ 12			159,318				159,318
21- -2031	11 \ 13			1,863,567				1,863,567
21- -2031	12 \ 14			4,079,303				4,079,303
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032	10 \ 12			75,791				75,791
21- -2032	11 \ 13			132,770				132,770
21- -2032	12 \ 14			903,312				903,312
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033	10 \ 12			242,121				242,121
21- -2033	11 \ 13			770,205				770,205
21- -2033	12 \ 14			1,223,774				1,223,774
<b>Acct Total</b>								

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
12-21-2034 10 \ 12		4	4					4
12-21-2034 11 \ 13	4		4					4
21- -2034 10 \ 12				129,520				129,520
21- -2034 11 \ 13				531,357				531,357
21- -2034 12 \ 14				1,260,603				1,260,603
<b>Acct Total</b>	<b>4</b>	<b>4</b>	<b>8</b>	<b>1,921,480</b>				<b>1,921,488</b>
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 10 \ 12				759,570				759,570
21- -2035 11 \ 13				3,635,300				3,635,300
21- -2035 12 \ 14				6,375,402				6,375,402
21- -2035 \ X	3,415		3,415					3,415
<b>Acct Total</b>	<b>3,415</b>		<b>3,415</b>	<b>10,770,272</b>				<b>10,773,687</b>
<b>Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)</b>								
21- -2093 10 \ 12		4,780	4,780					4,780
21- -2093 11 \ 13	124,522		124,522					124,522
21- -2093 12 \ 14	1,143,705		1,143,705					1,143,705
<b>Acct Total</b>	<b>1,268,227</b>	<b>4,780</b>	<b>1,273,007</b>					<b>1,273,007</b>
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 10 \ 12		552,209	552,209					552,209
17- -1506 11 \ 13	2,617,709		2,617,709					2,617,709
17- -1506 12 \ 14	9,343,827		9,343,827					9,343,827
<b>Acct Total</b>	<b>11,961,536</b>	<b>552,209</b>	<b>12,513,745</b>					<b>12,513,745</b>
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 10 \ 12				69,138				69,138
17- -1507 11 \ 13	446,801		446,801					446,801
17- -1507 12 \ 14	1,377,348		1,377,348					1,377,348
17- -1507 \ X	2,486		2,486					2,486
<b>Acct Total</b>	<b>2,486</b>	<b>1,824,149</b>	<b>1,826,635</b>	<b>69,138</b>				<b>1,895,773</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Procurement</b>									
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>									
17- -1508 10 \ 12					28,540				28,540
17- -1508 11 \ 13					110,802				110,802
17- -1508 12 \ 14		357,886	357,886						357,886
<b>Acct Total</b>		357,886	357,886		139,342				497,228
<hr/>									
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>									
17- -1611 08 \ 12			413,946	413,946					413,946
17- -1611 04 \ 12			86,679	86,679					86,679
17- -1611 09 \ 13		377,230	377,230						377,230
17- -1611 06 \ 13		114,229	114,229						114,229
17- -1611 05 \ 13		123,030	123,030						123,030
17- -1611 10 \ 14		1,377,269	1,377,269						1,377,269
17- -1611 11 \ 15		3,400,841	3,400,841						3,400,841
17- -1611 12 \ 16		5,667,441	5,667,441						5,667,441
17- -1611 07 \ 18		258,981	258,981						258,981
17- -1611 \ X	34		34						34
<b>Acct Total</b>	34	11,319,021	500,625	11,819,680					11,819,680
<hr/>									
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>									
17- -1810 10 \ 12					213,789				213,789
17- -1810 11 \ 13					624,782				624,782
17- -1810 12 \ 14					2,725,615				2,725,615
<b>Acct Total</b>					3,564,186				3,564,186
<hr/>									
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>									
17- -0380 \ X	3,678		3,678						3,678
<b>Acct Total</b>	3,678		3,678						3,678

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 10 \ 12				183,700				183,700
17- -1109 11 \ 13				768,155				768,155
17- -1109 12 \ 14		1,901,841	1,901,841					1,901,841
<b>Acct Total</b>		1,901,841	1,901,841	951,855				2,853,696
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 10 \ 12				1,486,936				1,486,936
57- -3010 11 \ 13				6,641,305				6,641,305
57- -3010 12 \ 14				10,427,553				10,427,553
57- -3010 \ X	4,039		4,039					4,039
<b>Acct Total</b>	4,039		4,039	18,555,794				18,559,833
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 10 \ 12				296,122				296,122
57- -3020 11 \ 13				822,092				822,092
57- -3020 12 \ 14				3,291,493				3,291,493
57- -3020 \ X	12,829		12,829					12,829
<b>Acct Total</b>	12,829		12,829	4,409,707				4,422,536
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 10 \ 12				34,867				34,867
57- -3011 11 \ 13				77,962				77,962
57- -3011 12 \ 14		172,175	172,175					172,175
<b>Acct Total</b>		172,175	172,175	112,829				285,004
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 10 \ 12				212,891				212,891
57- -3080 11 \ 13				1,697,453				1,697,453
57- -3080 12 \ 14				9,846,222				9,846,222
57- -3080 \ X	591		591					591
<b>Acct Total</b>	591		591	11,756,566				11,757,157

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 \ 12		14,996	14,996					14,996
97- -0300 10 \ 12				219,965				219,965
97- -0300 11 \ 13				617,643				617,643
97- -0300 12 \ 14				2,971,466				2,971,466
<b>Acct Total</b>		14,996	14,996	3,809,074				3,824,070
<hr/>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 10 \ 12		54,952	54,952					54,952
97- -0350 11 \ 13	175,711		175,711					175,711
97- -0350 12 \ 14	795,682		795,682					795,682
<b>Acct Total</b>	971,393	54,952	1,026,345					1,026,345
<hr/>								
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	205,356		205,356					205,356
<b>Acct Total</b>	205,356		205,356					205,356
<hr/>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
21- -0390 \ X	2,297		2,297					2,297
97- -0390 \ 12				267,417				267,417
97- -0390 10 \ 12		6	6					6
97- -0390 11 \ 12		10,783	10,783					10,783
97- -0390 11 \ 13	2,051		2,051					2,051
97- -0390 12 \ 13	31,293		31,293					31,293
97- -0390 \ X	708		708					708
<b>Acct Total</b>	3,005	33,344	47,138	267,417				314,555
<hr/>								
<b>Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)</b>								
97- -0144 12 \ 13	738,094		738,094					738,094
<b>Acct Total</b>	738,094		738,094					738,094

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 11 \ 12				1,455,051				1,455,051
21- -2040 12 \ 13				5,992,219				5,992,219
21- -2040 \ X	1,429		1,429					1,429
<b>Acct Total</b>	<b>1,429</b>		<b>1,429</b>	<b>7,447,270</b>				<b>7,448,699</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 11 \ 12				628,881				628,881
17- -1319 12 \ 13				4,599,191				4,599,191
17- -1319 \ X	221		221					221
<b>Acct Total</b>	<b>221</b>		<b>221</b>	<b>5,228,072</b>				<b>5,228,293</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 11 \ 12				1,155,794				1,155,794
57- -3600 12 \ 13				9,305,808				9,305,808
<b>Acct Total</b>				<b>10,461,602</b>				<b>10,461,602</b>
<b>Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)</b>								
57- -3024 \ X	100		100					100
<b>Acct Total</b>	<b>100</b>		<b>100</b>					<b>100</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 11 \ 12				865,577				865,577
97- -0400 12 \ 13				6,564,106				6,564,106
97- -0400 \ X	51,452		51,452					51,452
<b>Acct Total</b>	<b>51,452</b>		<b>51,452</b>	<b>7,429,683</b>				<b>7,481,135</b>
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 11 \ 12		2,802	2,802					2,802
97- -0460 12 \ 13	48,276		48,276					48,276
<b>Acct Total</b>	<b>48,276</b>	<b>2,802</b>	<b>51,078</b>					<b>51,078</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Construction</b>									
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>									
21- -2050 08 \ 12					139,194				139,194
21- -2050 \ 12					59,167				59,167
21- -2050 10 \ 12			506,296	506,296					506,296
21- -2050 09 \ 13					760,148				760,148
21- -2050 11 \ 13		681,493		681,493					681,493
21- -2050 10 \ 14					574,100				574,100
21- -2050 11 \ 15					1,991,004				1,991,004
21- -2050 12 \ 16					4,843,556				4,843,556
21- -2050 \ X	8			8					8
21- -2051 09 \ 13		6,014		6,014					6,014
69-21-2050 08 \ 12			4,372	4,372					4,372
69-21-2050 09 \ 13		1,821		1,821					1,821
69-21-2050 10 \ 14		2,220		2,220					2,220
69-21-2050 11 \ 15		17,464		17,464					17,464
69-21-2050 12 \ 16		18,000		18,000					18,000
<b>Acct Total</b>	<b>8</b>	<b>727,012</b>	<b>510,668</b>	<b>1,237,688</b>	<b>8,367,169</b>				<b>9,604,857</b>
<hr/>									
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>									
17- -1205 08 \ 12					34,707				34,707
17- -1205 \ 12			189,703	189,703					189,703
17- -1205 09 \ 13					141,559				141,559
17- -1205 10 \ 14					483,469				483,469
17- -1205 11 \ 15					1,040,697				1,040,697
17- -1205 12 \ 16					1,454,933				1,454,933
17- -1205 \ X	579			579					579
17- -1206 09 \ 13		22,568		22,568					22,568
17- -5562 \ X	100			100					100
69-17-1205 09 \ 13		69		69					69
69-17-1205 10 \ 14		14,015		14,015					14,015
69-17-1205 12 \ 16									
<b>Acct Total</b>	<b>679</b>	<b>36,652</b>	<b>189,703</b>	<b>227,034</b>	<b>3,155,365</b>				<b>3,382,399</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Construction</b>									
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>									
57- -3300 10 \ 12			379,714	379,714					379,714
57- -3300 08 \ 12			24,800	24,800					24,800
57- -3300 11 \ 13		144,759		144,759					144,759
57- -3300 09 \ 13		49,694		49,694					49,694
57- -3300 10 \ 14					110,110				110,110
57- -3300 11 \ 15					253,140				253,140
57- -3300 12 \ 16					706,243				706,243
57- -3300 \ X	6,512			6,512					6,512
57- -3307 09 \ 13		10,232		10,232					10,232
<b>Acct Total</b>	<b>6,512</b>	<b>204,685</b>	<b>404,514</b>	<b>615,711</b>	<b>1,069,493</b>				<b>1,685,204</b>
<hr/>									
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>									
69-97-0500 12 \ 16		4,000		4,000					4,000
97- -0500 08 \ 12			158,656	158,656					158,656
97- -0500 09 \ 13		241,521		241,521					241,521
97- -0500 11 \ 13		46,500		46,500					46,500
97- -0500 10 \ 14		325,432		325,432					325,432
97- -0500 11 \ 15		974,734		974,734					974,734
97- -0500 12 \ 16		2,535,317		2,535,317					2,535,317
97- -0501 09 \ 13		180,116		180,116					180,116
<b>Acct Total</b>		<b>4,307,620</b>	<b>158,656</b>	<b>4,466,276</b>					<b>4,466,276</b>
<hr/>									
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>									
97- -0804 \ X					195,488				195,488
<b>Acct Total</b>					<b>195,488</b>				<b>195,488</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 08 \ 12		16,088	16,088					16,088
21- -2085 08 \ 13	7,583		7,583					7,583
21- -2085 09 \ 13	114,590		114,590					114,590
21- -2085 10 \ 14	133,820		133,820					133,820
21- -2085 11 \ 15	158,280		158,280					158,280
21- -2085 12 \ 16	655,345		655,345					655,345
21- -2094 09 \ 13	840		840					840
<b>Acct Total</b>	<b>1,070,458</b>	<b>16,088</b>	<b>1,086,546</b>					<b>1,086,546</b>
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 08 \ 12		5,731	5,731					5,731
57- -3830 09 \ 13	31,350		31,350					31,350
57- -3830 10 \ 14	65,493		65,493					65,493
57- -3830 11 \ 15	45,330		45,330					45,330
57- -3830 12 \ 16	90,929		90,929					90,929
57- -3834 09 \ 13	218		218					218
<b>Acct Total</b>	<b>233,320</b>	<b>5,731</b>	<b>239,051</b>					<b>239,051</b>
<hr/>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 08 \ 12		84	84					84
21- -2086 09 \ 13	21,285		21,285					21,285
21- -2086 10 \ 14	63,613		63,613					63,613
21- -2086 11 \ 15	52,323		52,323					52,323
21- -2086 12 \ 16	129,218		129,218					129,218
<b>Acct Total</b>	<b>266,439</b>	<b>84</b>	<b>266,523</b>					<b>266,523</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 08 \ 12		1,340	1,340					1,340
17- -1235 09 \ 13	970		970					970
17- -1235 10 \ 14	18,386		18,386					18,386
17- -1235 11 \ 15	12,872		12,872					12,872
17- -1235 12 \ 16	25,569		25,569					25,569
<b>Acct Total</b>	<b>57,797</b>	<b>1,340</b>	<b>59,137</b>					<b>59,137</b>
<hr/>								
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 08 \ 12		3,339	3,339					3,339
57- -3730 09 \ 13	1,598		1,598					1,598
57- -3730 10 \ 14	15,254		15,254					15,254
57- -3730 11 \ 15	3,442		3,442					3,442
57- -3730 12 \ 16	33,202		33,202					33,202
<b>Acct Total</b>	<b>53,496</b>	<b>3,339</b>	<b>56,835</b>					<b>56,835</b>
<hr/>								
<b>Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)</b>								
69-97-0391 08 \ 12		591	591					591
97- -0391 08 \ 12		9	9					9
97- -0391 09 \ 13	69		69					69
97- -0391 10 \ 14	396		396					396
97- -0391 11 \ 15	2,113		2,113					2,113
97- -0391 12 \ 16	7,333		7,333					7,333
<b>Acct Total</b>	<b>9,911</b>	<b>600</b>	<b>10,511</b>					<b>10,511</b>
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X				306,375				306,375
<b>Acct Total</b>				<b>306,375</b>				<b>306,375</b>
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
69-97-0512 \ X	42,082		42,082					42,082
97- -0512 \ X	1,110,857		1,110,857					1,110,857
<b>Acct Total</b>	<b>1,152,939</b>		<b>1,152,939</b>					<b>1,152,939</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Military Construction</b>									
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>									
97- -0803 \ X	769			769					769
<b>Acct Total</b>	769			769					769
<hr/>									
<b>Bureau: Family Housing</b>									
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>									
21- -0720 08 \ 12			455	455					455
21- -0720 09 \ 13		65,886		65,886					65,886
21- -0720 10 \ 14		15,424		15,424					15,424
21- -0720 11 \ 15		7,383		7,383					7,383
21- -0720 12 \ 16		117,420		117,420					117,420
21- -0721 09 \ 13		718		718					718
<b>Acct Total</b>		206,831	455	207,286					207,286
<hr/>									
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>									
21- -0725 \ 12					159,036				159,036
<b>Acct Total</b>					159,036				159,036
<hr/>									
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>									
17- -0730 08 \ 12			9,596	9,596					9,596
17- -0730 09 \ 13		8,088		8,088					8,088
17- -0730 10 \ 14		89,746		89,746					89,746
17- -0730 11 \ 15		114,110		114,110					114,110
17- -0730 12 \ 16		105,955		105,955					105,955
<b>Acct Total</b>		317,899	9,596	327,495					327,495
<hr/>									
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>									
17- -0735 \ 12					124,694				124,694
<b>Acct Total</b>					124,694				124,694
<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 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 08 \ 12				36,099				36,099
57- -0740 09 \ 13				205,845				205,845
57- -0740 10 \ 14				5,200				5,200
57- -0740 11 \ 15	22,543		22,543					22,543
57- -0740 12 \ 16	105,805		105,805					105,805
57- -0743 09 \ 13	59		59					59
<b>Acct Total</b>	<b>128,407</b>		<b>128,407</b>	<b>247,144</b>				<b>375,551</b>
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 12				128,644				128,644
<b>Acct Total</b>				<b>128,644</b>				<b>128,644</b>
<b>Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)</b>								
97- -0760 10 \ 14	275		275					275
<b>Acct Total</b>	<b>275</b>		<b>275</b>					<b>275</b>
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)</b>								
97- -0765 \ 12		12,377	12,377					12,377
<b>Acct Total</b>		<b>12,377</b>	<b>12,377</b>					<b>12,377</b>
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X				446,989				446,989
97- -4091 \ X	8,639		8,639					8,639
<b>Acct Total</b>	<b>8,639</b>		<b>8,639</b>	<b>446,989</b>				<b>455,628</b>
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
97- -0834 \ X							141,547	141,547
<b>Acct Total</b>							<b>141,547</b>	<b>141,547</b>
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	10		10					10
<b>Acct Total</b>	<b>10</b>		<b>10</b>					<b>10</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97-	-4555	\	X			309,191		309,191
<b>Acct Total</b>						309,191		309,191
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97-	-4950	\	X			178,937		178,937
<b>Acct Total</b>						178,937		178,937
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17-	-4557	\	X		149,787			149,787
<b>Acct Total</b>					149,787			149,787
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97-	-493001	\	X			5,394,900		5,394,900
<b>Acct Total</b>						5,394,900		5,394,900
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97-	-493002	\	X			9,637,035		9,637,035
<b>Acct Total</b>						9,637,035		9,637,035
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97-	-493003	\	X			2,987,553		2,987,553
<b>Acct Total</b>						2,987,553		2,987,553
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)</b>								
97-	-493005	\	X			14,882,639		14,882,639
<b>Acct Total</b>						14,882,639		14,882,639
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97-	-493004	\	X		2,073,811			2,073,811
<b>Acct Total</b>					2,073,811			2,073,811

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931	\ X					49,435		49,435
<b>Acct Total</b>						49,435		49,435
<hr/>								
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999	\ X		-2,233					-2,233
<b>Acct Total</b>								-2,233
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335	\ X					57,107		57,107
<b>Acct Total</b>						57,107		57,107
<hr/>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337	\ X					13,842		13,842
97- -8358	\ X					894,893		894,893
<b>Acct Total</b>						908,735		908,735
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163	\ X					3		3
<b>Acct Total</b>						3		3
<hr/>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716	\ X					8,857		8,857
17- -8723	\ X					1,664		1,664
17- -8733	\ X					12,117		12,117
21- -8063	\ X					24		24
21- -8927	\ X					4,528		4,528
57- -8928	\ X					11,733		11,733
<b>Acct Total</b>						38,923		38,923

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Defense--Military Programs</b>									
<b>Bureau: Trust Funds</b>									
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>									
97- -8168 \ X			3,894						3,894
<b>Acct Total</b>			3,894						3,894
<hr/>									
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>									
97- -8165 \ X							101,645		101,645
<b>Acct Total</b>							101,645		101,645
<hr/>									
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>									
97- -8164 \ X							136,033		136,033
<b>Acct Total</b>							136,033		136,033
<hr/>									
<b>Agency Tot</b>	3,009,801	52,301,952	4,215,566	59,527,319	226,397,289	32,902,127	1,896,063	12,348,616	333,071,414

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)</b>								
91- -0900 11 \ 12		76,715	76,715					76,715
91- -0900 \ 12		15,916	15,916					15,916
91- -0900 12 \ 13	4,808,013		4,808,013					4,808,013
<b>Acct Total</b>	<b>4,808,013</b>	<b>92,631</b>	<b>4,900,644</b>					<b>4,900,644</b>
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 12		243,110	243,110					243,110
91- -0102 12 \ 13	17,441		17,441					17,441
91- -0102 \ X	8,422		8,422					8,422
<b>Acct Total</b>	<b>8,422</b>	<b>17,441</b>	<b>243,110</b>					<b>268,973</b>
<b>Budget Acct: Education Improvement Programs (018-10-1000)</b>								
91- -1000 11 \ 12		20,491	20,491					20,491
91- -1000 \ 12		141,775	141,775					141,775
91- -1000 12 \ 13	2,720,095		2,720,095					2,720,095
91- -1000 \ X	702		702					702
<b>Acct Total</b>	<b>702</b>	<b>2,720,095</b>	<b>162,266</b>					<b>2,883,063</b>
<b>Budget Acct: Supporting Student Success (018-10-0203)</b>								
91- -0203 \ 12		195,053	195,053					195,053
91- -0203 11 \ 12								
91- -0203 12 \ 13	59,887		59,887					59,887
91- -0203 \ X	7,842		7,842					7,842
<b>Acct Total</b>	<b>7,842</b>	<b>59,887</b>	<b>195,053</b>					<b>262,782</b>
<b>Budget Acct: Indian Student Education (018-10-0101)</b>								
91- -0101 \ 12		27,203	27,203					27,203
<b>Acct Total</b>		<b>27,203</b>	<b>27,203</b>					<b>27,203</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Education</b>									
<b>Bureau: Office of Innovation and Improvement</b>									
<b>Budget Acct: Innovation and Instructional Teams (018-12-0204)</b>									
91- -0204 \ 12		807,909	807,909						807,909
91- -0204 11 \ 12		285	285						285
91- -0204 12 \ 13	696,675		696,675						696,675
91- -0204 \ X						60,001			60,001
<b>Acct Total</b>	696,675	808,194	1,504,869			60,001			1,564,870
<b>Bureau: Office of English Language Acquisition</b>									
<b>Budget Acct: English Learner Education (018-15-1300)</b>									
91- -1300 11 \ 12		5,778	5,778						5,778
91- -1300 12 \ 13	708,006		708,006						708,006
<b>Acct Total</b>	708,006	5,778	713,784						713,784
<b>Bureau: Office of Special Education and Rehabilitative Services</b>									
<b>Budget Acct: Special Education (018-20-0300)</b>									
91- -0300 11 \ 12		19,567	19,567						19,567
91- -0300 \ 12		210,375	210,375						210,375
91- -0300 12 \ 13	3,111,824		3,111,824						3,111,824
<b>Acct Total</b>	3,111,824	229,942	3,341,766						3,341,766
<b>Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)</b>									
91- -0301 \ 12								882,039	882,039
<b>Acct Total</b>								882,039	882,039
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>									
91- -0601 \ 12		10,468	10,468						10,468
91- -0601 \ X									
<b>Acct Total</b>		10,468	10,468						10,468
<b>Budget Acct: Gallaudet University (018-20-0602)</b>									
91- -0602 \ 12		27,125	27,125						27,125
91- -0602 \ X	3,975		3,975						3,975
<b>Acct Total</b>	3,975	27,125	31,100						31,100

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Education</b>									
<b>Bureau: Office of Vocational and Adult Education</b>									
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>									
91- -0400 \ 12			16,844	16,844					16,844
91- -0400 11 \ 12			8,875	8,875					8,875
91- -0400 12 \ 13		946,154		946,154					946,154
91- -0400 \ X	927			927					927
<b>Acct Total</b>	927	946,154	25,719	972,800					972,800
<hr/>									
<b>Bureau: Office of Postsecondary Education</b>									
<b>Budget Acct: Higher Education (018-40-0201)</b>									
91- -0201 11 \ 12							8,084		8,084
91- -0201 \ 12							1,570,903		1,570,903
91- -0201 \ X							1,191		1,191
<b>Acct Total</b>							1,580,178		1,580,178
<hr/>									
<b>Budget Acct: Howard University (018-40-0603)</b>									
91- -0603 \ X	4,492			4,492					4,492
<b>Acct Total</b>	4,492			4,492					4,492
<hr/>									
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>									
91- -0241 \ 12							322		322
91- -1901 \ 12							31,902		31,902
<b>Acct Total</b>							32,224		32,224
<hr/>									
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>									
91- -0240 \ X						958			958
91- -0242 \ X						6,146			6,146
91- -4250 \ X						14,486			14,486
<b>Acct Total</b>						21,590			21,590

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
91- -0200 11 \ 12							28,476	28,476
91- -0200 12 \ 13							39,757,463	39,757,463
91- -0248 \ 12							72	72
<b>Acct Total</b>							39,786,011	39,786,011
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
91- -0202 11 \ 12							9,544	9,544
91- -0202 \ 12							152,313	152,313
91- -0202 12 \ 13							417,230	417,230
91- -0202 \ X							3,789	3,789
<b>Acct Total</b>							582,876	582,876
<hr/>								
<b>Budget Acct: Teacher Education Assistance (018-45-0206)</b>								
91- -0206 \ 12						14,075		14,075
<b>Acct Total</b>						14,075		14,075
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						15,823		15,823
<b>Acct Total</b>						15,823		15,823
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						1,013,979		1,013,979
<b>Acct Total</b>						1,013,979		1,013,979
<hr/>								
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>								
91- -0243 \ X						7		7
<b>Acct Total</b>						7		7
<hr/>								
<b>Budget Acct: Federal Family Education Loan Program Account (018-45-0231)</b>								
91- -0231 \ 12						548,018		548,018
<b>Acct Total</b>						548,018		548,018

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Education</b>									
<b>Bureau: Office of Federal Student Aid</b>									
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>									
91- -0230 \ X							375,233		375,233
<b>Acct Total</b>							375,233		375,233
<hr/>									
<b>Bureau: Institute of Education Sciences</b>									
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>									
91- -1100 11 \ 12					1,560				1,560
91- -1100 12 \ 13		257,781		257,781					257,781
<b>Acct Total</b>		257,781		257,781	1,560				259,341
<hr/>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Program Administration (018-80-0800)</b>									
91- -0800 \ 12					127,707				127,707
91- -0800 \ X					9,963				9,963
91- -8258 \ X	495			495					495
<b>Acct Total</b>	495			495	137,670				138,165
<hr/>									
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>									
91- -0700 \ 12			26,448	26,448					26,448
<b>Acct Total</b>			26,448	26,448					26,448
<hr/>									
<b>Budget Acct: Office of the Inspector General (018-80-1400)</b>									
91- -1400 \ 12			16,729	16,729					16,729
91- -1401 09 \ 12			1,304	1,304					1,304
<b>Acct Total</b>			18,033	18,033					18,033
<hr/>									
<b>Agency Tot</b>	26,855	13,325,876	1,871,970	15,224,701	139,230	60,001	1,988,725	42,863,328	60,275,985

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: National Nuclear Security Administration</b>									
<b>Budget Acct: Office of the Administrator (019-05-0313)</b>									
89- -0313 12 \ 13		119,807		119,807					119,807
89- -0313 \ X	3,260			3,260					3,260
<b>Acct Total</b>	<b>3,260</b>	<b>119,807</b>		<b>123,067</b>					<b>123,067</b>
<hr/>									
<b>Budget Acct: Naval Reactors (019-05-0314)</b>									
89- -0314 12 \ 13		12,672		12,672					12,672
89- -0314 \ X	85,963			85,963					85,963
<b>Acct Total</b>	<b>85,963</b>	<b>12,672</b>		<b>98,635</b>					<b>98,635</b>
<hr/>									
<b>Budget Acct: Weapons Activities (019-05-0240)</b>									
89- -0240 11 \ 12			200	200					200
89- -0240 \ X					397,157				397,157
<b>Acct Total</b>			<b>200</b>	<b>200</b>	<b>397,157</b>				<b>397,357</b>
<hr/>									
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>									
89- -0309 \ X	335,792			335,792					335,792
<b>Acct Total</b>	<b>335,792</b>			<b>335,792</b>					<b>335,792</b>
<hr/>									
<b>Budget Acct: Cerro Grande Fire Activities (019-05-0312)</b>									
89- -0312 \ X	782			782					782
<b>Acct Total</b>	<b>782</b>			<b>782</b>					<b>782</b>
<hr/>									
<b>Bureau: Environmental and Other Defense Activities</b>									
<b>Budget Acct: Defense Environmental Restoration and Waste Management (019-10-0242)</b>									
89- -0242 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>									
89- -0251 12 \ 13		106,413		106,413					106,413
89- -0251 \ X	645,303			645,303					645,303
<b>Acct Total</b>	<b>645,303</b>	<b>106,413</b>		<b>751,716</b>					<b>751,716</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Environmental and Other Defense Activities</b>									
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>									
89- -0249 \ X		11		11					11
<b>Acct Total</b>		11		11					11
<hr/>									
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>									
89- -0243 \ 12			130,002	130,002					130,002
89- -0243 12 \ 13		35,997		35,997					35,997
89- -0243 \ X					30,443				30,443
<b>Acct Total</b>		35,997	130,002	165,999	30,443				196,442
<hr/>									
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>									
89- -0244 \ X		9,515		9,515					9,515
<b>Acct Total</b>		9,515		9,515					9,515
<hr/>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Science (019-20-0222)</b>									
89- -0222 12 \ 13		61,636		61,636					61,636
89- -0222 \ X					864,082				864,082
<b>Acct Total</b>		61,636		61,636	864,082				925,718
<hr/>									
<b>Budget Acct: Advanced Research Projects Agency (019-20-0337)</b>									
89- -0337 \ 12			104,355	104,355					104,355
89- -0337 12 \ 13		7,378		7,378					7,378
89- -0337 \ X	156,993			156,993					156,993
<b>Acct Total</b>	156,993	7,378	104,355	268,726					268,726
<hr/>									
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>									
89- -0224 \ X					14,026				14,026
<b>Acct Total</b>					14,026				14,026
<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 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>									
89- -0319 11 \ 12			25	25					25
89- -0319 12 \ 13		31,994		31,994					31,994
89- -0319 \ X					168,828				168,828
<b>Acct Total</b>		31,994	25	32,019	168,828				200,847
<b>Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)</b>									
89- -0318 12 \ 13		18,180		18,180					18,180
89- -0318 \ X					56,429				56,429
<b>Acct Total</b>		18,180		18,180	56,429				74,609
<b>Budget Acct: Legacy Management (019-20-0320)</b>									
89- -0320 \ X				113					113
<b>Acct Total</b>				113					113
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>									
89- -0321 12 \ 13		48,489		48,489					48,489
89- -0321 \ X					871,433				871,433
<b>Acct Total</b>		48,489		48,489	871,433				919,922
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>									
89- -0315 \ X					43,904				43,904
<b>Acct Total</b>					43,904				43,904
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>									
89- -0213 12 \ 13		53,202		53,202					53,202
89- -0213 \ X					301,552				301,552
<b>Acct Total</b>		53,202		53,202	301,552				354,754
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>									
89- -0219 \ X				13,010					13,010
<b>Acct Total</b>				13,010					13,010

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Energy Programs</b>									
<b>Budget Acct: Energy Conservation (019-20-0215)</b>									
89- -0215 \ X		76		76					76
<b>Acct Total</b>		76		76					76
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>									
89- -0218 \ X		59,819		59,819					59,819
89- -0234 \ X		94		94					94
<b>Acct Total</b>		59,913		59,913					59,913
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>									
89- -0233 \ X							2,743,250		2,743,250
<b>Acct Total</b>							2,743,250		2,743,250
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>									
89- -0216 09 \ 12									
89- -0216 \ X		26,442		26,442					26,442
<b>Acct Total</b>		26,442		26,442					26,442
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>									
89- -0212 \ X					98,082				98,082
<b>Acct Total</b>					98,082				98,082
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>									
89- -0235 \ X		5,379		5,379					5,379
<b>Acct Total</b>		5,379		5,379					5,379
<b>Budget Acct: Alternative Fuels Production (019-20-5180)</b>									
89- -5180 \ X		8,895		8,895					8,895
<b>Acct Total</b>		8,895		8,895					8,895
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>									
89- -5523 \ X							46,806		46,806
<b>Acct Total</b>							46,806		46,806

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369	\ X						98,543	98,543
<b>Acct Total</b>							98,543	98,543
<hr/>								
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227	\ X		11,892					11,892
<b>Acct Total</b>							11,892	11,892
<hr/>								
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231	\ X		20,531					20,531
<b>Acct Total</b>							20,531	20,531
<hr/>								
<b>Budget Acct: Uranium Sales and Remediation (019-20-5530)</b>								
89- -5530	\ X							
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180	\ X				20,169			20,169
<b>Acct Total</b>							20,169	20,169
<hr/>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
89- -0322	\ X						4,229,166	4,229,166
89- -0323	\ X						969	969
<b>Acct Total</b>							4,230,135	4,230,135
<hr/>								
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
89- -0208	\ X						195,845	195,845
89- -0209	\ X						569,171	569,171
<b>Acct Total</b>							765,016	765,016
<hr/>								
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575	\ X					59		59
<b>Acct Total</b>							59	59

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Power Marketing Administration</b>									
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>									
89- -0304 \ X		300		300					300
<b>Acct Total</b>		300		300					300
<hr/>									
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>									
89- -0302 \ X		35,526		35,526					35,526
<b>Acct Total</b>		35,526		35,526					35,526
<hr/>									
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>									
89- -5653 \ X							50		50
<b>Acct Total</b>							50		50
<hr/>									
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>									
89- -0303 \ X					36,883				36,883
<b>Acct Total</b>					36,883				36,883
<hr/>									
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>									
89- -5649 \ X							300		300
<b>Acct Total</b>							300		300
<hr/>									
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>									
89- -5068 \ X					646,857				646,857
89- -5655 \ X		76		76					76
<b>Acct Total</b>		76		76	646,857				646,933
<hr/>									
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>									
89- -4404 \ X							378		378
<b>Acct Total</b>							378		378
<hr/>									
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>									
89- -5069 \ X							500		500
<b>Acct Total</b>							500		500

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Energy</b>									
<b>Bureau: Power Marketing Administration</b>									
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>									
89- -5178 \ X	221			221					221
<b>Acct Total</b>	221			221					221
<hr/>									
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>									
89- -4452 \ X						206,569			206,569
<b>Acct Total</b>						206,569			206,569
<hr/>									
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>									
89- -4045 \ X							698,806		698,806
<b>Acct Total</b>							698,806		698,806
<hr/>									
<b>Bureau: Departmental Administration</b>									
<b>Budget Acct: Departmental Administration (019-60-0228)</b>									
89- -0228 12 \ 13		103,188		103,188					103,188
89- -0228 \ X	20,037			20,037					20,037
89- -0338 09 \ 12			9,637	9,637					9,637
89- -8576 \ X	19			19					19
<b>Acct Total</b>	20,056	103,188	9,637	132,881					132,881
<hr/>									
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>									
89- -0236 \ X	36,905			36,905					36,905
89- -0237 09 \ 12			1,050	1,050					1,050
<b>Acct Total</b>	36,905		1,050	37,955					37,955
<hr/>									
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>									
89- -4563 \ X						55,432			55,432
<b>Acct Total</b>						55,432			55,432
<hr/>									
<b>Agency Tot</b>	1,476,954	598,956	245,269	2,321,179	3,529,676	282,170	3,490,149	5,093,694	14,716,868

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
75- -0600 \ 12							1,579,798	1,579,798
75- -0600 10 \ 12							48	48
75- -0600 11 \ 13							94	94
75- -0600 12 \ 14							129	129
75- -0600 \ X							487,137	487,137
75- -0603 \ X							6,977	6,977
75- -5148 \ X							3,275	3,275
<b>Acct Total</b>							2,077,458	2,077,458
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X							3,492	3,492
<b>Acct Total</b>							3,492	3,492
<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 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
75- -0330	\ X						1,506	1,506
75- -0350	11 \ 12						54	54
75- -0350	10 \ 12						4,855	4,855
75- -0350	12 \ 13						975	975
75- -0350	11 \ 13						5,932	5,932
75- -0350	\ X						18,653	18,653
75- -0352	11 \ 15						212,791	212,791
75- -0352	\ X						221,353	221,353
75- -0353	\ 12						422,349	422,349
75- -0353	\ X						24,005	24,005
75- -0354	\ 12						223,372	223,372
75- -0356	\ 12						220,157	220,157
75- -0356	12 \ 14						77,755	77,755
75- -0357	\ 12						76,763	76,763
75- -0358	\ 12						110,856	110,856
75- -0359	\ 12						45,321	45,321
75- -0360	\ 12						83,643	83,643
75- -0360	\ X						93,586	93,586
75- -0361	\ 12						50,397	50,397
75- -0365	\ X						57,619	57,619
<b>Acct Total</b>							1,951,942	1,951,942
<hr/>								
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320	\ X						14,168	14,168
<b>Acct Total</b>							14,168	14,168
<hr/>								
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343	\ X	3,752		3,752				3,752
<b>Acct Total</b>								3,752

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321	\ 12					271,428		271,428
<b>Acct Total</b>						271,428		271,428
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)</b>								
75- -0340	\ 12		1,607	1,607				1,607
<b>Acct Total</b>								1,607
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)</b>								
75- -4305	\ X					4,954		4,954
<b>Acct Total</b>						4,954		4,954
<hr/>								
<b>Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)</b>								
75- -4430	\ X					44		44
<b>Acct Total</b>						44		44
<hr/>								
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175	\ X						100,612	100,612
<b>Acct Total</b>							100,612	100,612
<hr/>								
<b>Budget Acct: Ricky Ray Hemophilia Relief Fund (009-15-8074)</b>								
75- -8074	\ X					4		4
<b>Acct Total</b>						4		4
<hr/>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
75- -0390	\ 12						425,219	425,219
75- -0390	\ X						1,039,001	1,039,001
<b>Acct Total</b>							1,464,220	1,464,220

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
75- -0391	\	X					291,213	291,213
75- -5071	\	X					13,911	13,911
<b>Acct Total</b>							305,124	305,124
<hr/>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)</b>								
75- -0943	11	\	12				751	751
75- -0943	\	12					1,097,201	1,097,201
75- -0943	10	\	12				1,373	1,373
75- -0943	11	\	13				890	890
75- -0943	12	\	13				27,331	27,331
75- -0943	12	\	14				1,500	1,500
75- -0943	10	\	14				17,998	17,998
75- -0943	12	\	16				24,946	24,946
75- -0943	\	X					124,362	124,362
75- -0947	\	12					66,124	66,124
75- -0948	\	12					198,148	198,148
75- -0949	\	12					91,029	91,029
75- -0950	\	12					226,690	226,690
75- -0951	\	12					178,860	178,860
75- -0952	\	12					63,020	63,020
75- -0953	\	12					132,941	132,941
75- -0954	\	X					4,943	4,943
75- -0955	\	12					61,468	61,468
75- -0955	12	\	13				45,456	45,456
75- -0956	\	12					705,679	705,679
75- -0956	\	X					349,224	349,224
75- -0958	\	12					53,854	53,854
75- -0959	\	12					172,449	172,449
75- -5146	\	X					6,047	6,047
<b>Acct Total</b>							3,652,284	3,652,284

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 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Centers for Disease Control and Prevention</b>									
<b>Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)</b>									
75- -0944 \ 12					40,217				40,217
75- -0944 \ X	19,646			19,646					19,646
<b>Acct Total</b>	19,646			19,646	40,217				59,863
<hr/>									
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>									
75- -0946 \ 12						251,700			251,700
<b>Acct Total</b>						251,700			251,700
<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 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75- -0807	\ 12						160,687	160,687
75- -0807	12 \ 13						3,991	3,991
75- -0819	\ 12						30,580	30,580
75- -0838	12 \ 16						97,077	97,077
75- -0838	\ X						11,841	11,841
75- -0843	\ 12						466,660	466,660
75- -0844	\ 12						452,723	452,723
75- -0846	\ 12						906,615	906,615
75- -0848	\ 12						411	411
75- -0849	\ 12						2,406,362	2,406,362
75- -0849	\ X						16,212	16,212
75- -0851	\ 12						1,045,752	1,045,752
75- -0862	\ 12						222,828	222,828
75- -0872	\ 12						978,233	978,233
75- -0873	\ 12						139,190	139,190
75- -0875	\ 12						195,137	195,137
75- -0884	\ 12						956,306	956,306
75- -0885	\ 12						1,626,257	1,626,257
75- -0886	\ 12						611,095	611,095
75- -0887	\ 12						314,446	314,446
75- -0888	\ 12						233,289	233,289
75- -0889	\ 12						63,682	63,682
75- -0890	\ 12						131,465	131,465
75- -0891	\ 12						249,722	249,722
75- -0892	\ 12						414,768	414,768
75- -0893	\ 12						333,016	333,016
75- -0894	\ 12						220,051	220,051
75- -0896	\ 12						67,580	67,580
75- -0897	\ 12						147,778	147,778
75- -0898	\ 12						139,470	139,470
75- -3966	11 \ 12						8,170	8,170
75- -3966	10 \ 12						30,205	30,205
75- -3966	12 \ 13						129,295	129,295

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75-	-3966 11 \ 13						64,444	64,444
75-	-3966 12 \ 14						69,547	69,547
75-	-4554 \ X						320,374	320,374
75-	-5145 \ X						40,984	40,984
<b>Acct Total</b>							13,306,243	13,306,243
<hr/>								
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
75-	-1362 \ 12						86,258	86,258
75-	-1363 \ 12						395,071	395,071
75-	-1364 \ 12						818,806	818,806
75-	-1365 \ 12						117,500	117,500
<b>Acct Total</b>							1,417,635	1,417,635
<hr/>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75-	-1700 \ 12						213,428	213,428
75-	-1700 \ X						3,543	3,543
<b>Acct Total</b>							216,971	216,971
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75-	-0512 \ X					79,446,883		79,446,883
75-	75-0512 \ X					1,332,079		1,332,079
75-	-0518 \ X					3,758,108		3,758,108
<b>Acct Total</b>							84,537,070	84,537,070

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 09 \ 13						994		994
75- -0516 09 \ 15						4,044		4,044
75- -0516 10 \ 15						40,000		40,000
75- -0516 07 \ 16						2,383		2,383
75- -0516 08 \ 16						65		65
75- -0516 11 \ 16						523,150		523,150
75- -0516 12 \ 16						450,000		450,000
75- -0516 10 \ 16						150,165		150,165
75- -0516 09 \ 16						52,404		52,404
75- -0516 \ X						329,613		329,613
<b>Acct Total</b>						1,552,818		1,552,818
<hr/>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75- -0580 \ 12						69,733,810		69,733,810
<b>Acct Total</b>						69,733,810		69,733,810
<hr/>								
<b>Budget Acct: Quality Improvements Organizations (009-38-0519)</b>								
75- -0519 \ 12						427,430		427,430
<b>Acct Total</b>						427,430		427,430
<hr/>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
75-75-0111 \ X							2,098	2,098
75- -0509 \ 12							124	124
75- -0509 \ X							782,246	782,246
75- -0510 \ X							219,270	219,270
75- -0511 11 \ 12							19,008	19,008
75- -0511 \ 12							1,839,394	1,839,394
75- -0511 12 \ 13							33,767	33,767
75- -0511 09 \ 13							33,663	33,663
75- -0511 12 \ 17							23,677	23,677
75- -0511 \ X							469,997	469,997
<b>Acct Total</b>							3,423,244	3,423,244

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515	\ 12					9,992,162		9,992,162
75- -0515	\ X					7,220,735		7,220,735
<b>Acct Total</b>						17,212,897		17,212,897
<hr/>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522	\ X					9,577,920		9,577,920
<b>Acct Total</b>						9,577,920		9,577,920
<hr/>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551	\ X					2,092,714		2,092,714
<b>Acct Total</b>						2,092,714		2,092,714
<hr/>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- -0508	\ X					2,252,471		2,252,471
<b>Acct Total</b>						2,252,471		2,252,471
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75- -0112	10 \ 14					1,340		1,340
75-75-0112	10 \ 14					96,033		96,033
<b>Acct Total</b>						97,373		97,373
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113	\ X					2,333,571		2,333,571
<b>Acct Total</b>						2,333,571		2,333,571
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75- -0114	\ X					2,454		2,454
75-75-0114	\ X					107,190		107,190
<b>Acct Total</b>						109,644		109,644

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75-	-0115	\ 12				57,736		57,736
<b>Acct Total</b>						57,736		57,736
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>								
75-	-0118	\ X				2,861,246		2,861,246
<b>Acct Total</b>						2,861,246		2,861,246
<hr/>								
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>								
75-	-8005	\ X					6,394,244	6,394,244
75-	75-8005	\ X					69,834,046	69,834,046
<b>Acct Total</b>							76,228,290	76,228,290
<hr/>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
75-	-8393	11 \ 12					27,715	27,715
75-	-8393	12 \ 13					223,397	223,397
75-	-8393	\ X					491,891	491,891
<b>Acct Total</b>							743,003	743,003
<hr/>								
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>								
75-	75-8004	\ X					44,013,232	44,013,232
<b>Acct Total</b>							44,013,232	44,013,232
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75-	-8308	\ 12					211,649	211,649
75-	-8308	\ X					18,036,237	18,036,237
<b>Acct Total</b>							18,247,886	18,247,886
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
75-	-1552	\ 12				3,471,656		3,471,656
<b>Acct Total</b>						3,471,656		3,471,656

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						425,449		425,449
<b>Acct Total</b>						425,449		425,449
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 12		29,429	29,429					29,429
75- -1502 \ X								
<b>Acct Total</b>		29,429	29,429					29,429
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 \ 12		10,895	10,895					10,895
75- -1503 10 \ 12		667	667					667
75- -1503 11 \ 13	278		278					278
75- -1503 12 \ 14	290,316		290,316					290,316
<b>Acct Total</b>	290,594	11,562	302,156					302,156
<hr/>								
<b>Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)</b>								
75- -1512 \ 12							138,551	138,551
75- -1512 \ X							53,128	53,128
<b>Acct Total</b>							191,679	191,679
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
75- -1550 \ 12						789,972		789,972
<b>Acct Total</b>						789,972		789,972
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
75- -1515 \ 12		399,019	399,019					399,019
<b>Acct Total</b>		399,019	399,019					399,019
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 12						506,181		506,181
75- -1534 \ X						29,560		29,560
<b>Acct Total</b>						535,741		535,741

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
75- -1536	\ 12						2,310,343	2,310,343
75- -1536	12 \ 13						31,751	31,751
75- -1536	\ X						1,818	1,818
<b>Acct Total</b>							2,343,912	2,343,912
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553	\ 12					13,947		13,947
75- -1553	\ X					30,490		30,490
<b>Acct Total</b>							44,437	44,437
<hr/>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545	\ 12					2,021,019		2,021,019
<b>Acct Total</b>							2,021,019	2,021,019
<hr/>								
<b>Bureau: Administration on Aging</b>								
<b>Budget Acct: Aging Services Programs (009-75-0142)</b>								
75- -0142	\ 12						68,458	68,458
75- -0142	\ X						296	296
<b>Acct Total</b>							68,754	68,754
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120	\ 12						451,925	451,925
75- -0120	09 \ 12						155	155
75- -0120	10 \ 12						49	49
75- -0120	\ X						1,754	1,754
<b>Acct Total</b>							453,883	453,883
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135	\ 12		15,793	15,793				15,793
<b>Acct Total</b>								15,793

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>									
75- -0130 \ 12						38,764			38,764
75- -0131 \ X						4,001			4,001
<b>Acct Total</b>						<b>42,765</b>			<b>42,765</b>
<hr/>									
<b>Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)</b>									
75- -0139 \ 12			22,712	22,712					22,712
<b>Acct Total</b>			<b>22,712</b>	<b>22,712</b>					<b>22,712</b>
<hr/>									
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>									
28-75-0140 \ X	15			15					15
75- -0140 11 \ 12			4,110	4,110					4,110
75- -0140 \ 12						480,380			480,380
75- -0140 10 \ 13		380,436		380,436					380,436
75- -0140 12 \ 14		9,594		9,594					9,594
75- -0140 \ X	1,878,139			1,878,139					1,878,139
<b>Acct Total</b>	<b>1,878,154</b>	<b>390,030</b>	<b>4,110</b>	<b>2,272,294</b>		<b>480,380</b>			<b>2,752,674</b>
<hr/>									
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>									
75-75-0145 \ X							25,890		25,890
75- -0145 \ X							6,864		6,864
<b>Acct Total</b>							<b>32,754</b>		<b>32,754</b>
<hr/>									
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>									
16-75-0119 \ X							9,041		9,041
20-75-0119 \ X							194,149		194,149
24-75-0119 \ X							2,845		2,845
28-75-0119 \ X							1,304		1,304
75- -0119 \ X							230,469		230,469
<b>Acct Total</b>							<b>437,808</b>		<b>437,808</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>								
75-	-0116	\ 12				20,000		20,000
<b>Acct Total</b>						20,000		20,000
<hr/>								
<b>Budget Acct: Pregnancy Assistance Fund (009-90-0117)</b>								
75-	-0117	\ 12				24,633		24,633
<b>Acct Total</b>						24,633		24,633
<hr/>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>								
75-	-0379	\ 12				112,366		112,366
<b>Acct Total</b>						112,366		112,366
<hr/>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75-	-1102	\ X	648					648
75-	-1104	\ X	57					57
<b>Acct Total</b>								705
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75-	-4552	\ X				473,285		473,285
<b>Acct Total</b>						473,285		473,285

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Health and Human Services</b>									
<b>Bureau: Program Support Center</b>									
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>									
75- -8073 \ X							10,549		10,549
75- -8248 \ X							43,992		43,992
75- -8249 \ X							148		148
75- -8250 \ X							17,850		17,850
75- -8253 \ X							55,564		55,564
75- -8254 \ X							1,666		1,666
75- -8510 \ X							10		10
75- -8511 \ X							617		617
75- -8512 \ X							234		234
75- -8513 \ X							175		175
75- -8514 \ X							3		3
75- -8888 \ X							296		296
75- -8889 \ X							253		253
<b>Acct Total</b>							131,357		131,357
<hr/>									
<b>Bureau: Office of the Inspector General</b>									
<b>Budget Acct: Office of the Inspector General (009-92-0128)</b>									
75- -0128 \ 12								48,236	48,236
75- -0128 11 \ 12								11	11
75- -0128 \ X								67,240	67,240
75- -0129 09 \ 12								1,256	1,256
<b>Acct Total</b>								116,743	116,743
<hr/>									
<b>Agency Tot</b>	1,902,257	680,624	484,232	3,067,113	563,362	473,285	201,439,682	170,323,115	375,866,557

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Departmental Management and Operations</b>									
<b>Budget Acct: Departmental Operations (024-10-0100)</b>									
70- -0100 \ X	200			200					200
70- -0110 11 \ 12			10,861	10,861					10,861
70- -0110 \ 12					46,497				46,497
70- -0110 \ X					3,198				3,198
70- -0111 \ 12					139,002				139,002
70- -0111 12 \ 14		11,729		11,729					11,729
70- -0111 12 \ 16		3,238		3,238					3,238
70- -0111 \ X	4,792			4,792					4,792
70- -0112 \ 12					15,212				15,212
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	21,874			21,874					21,874
<b>Acct Total</b>	<b>26,866</b>	<b>18,959</b>	<b>10,861</b>	<b>56,686</b>	<b>203,909</b>				<b>260,595</b>
<hr/>									
<b>Budget Acct: Counterterrorism Fund (024-10-0101)</b>									
70- -0101 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Budget Acct: Office of the Chief Information Officer (024-10-0102)</b>									
70- -0102 \ X	14,425			14,425					14,425
70- -0113 \ 12					61,842				61,842
70- -0113 12 \ 14					171,402				171,402
70- -0113 \ X					59,327				59,327
<b>Acct Total</b>	<b>14,425</b>			<b>14,425</b>	<b>292,571</b>				<b>306,996</b>
<hr/>									
<b>Budget Acct: Working Capital Fund (024-10-4640)</b>									
70- -4640 \ X					391,343				391,343
<b>Acct Total</b>					<b>391,343</b>				<b>391,343</b>
<hr/>									
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>									
70- -8244 \ X	2,739			2,739					2,739
<b>Acct Total</b>	<b>2,739</b>			<b>2,739</b>					<b>2,739</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Departmental Management and Operations</b>									
<b>Budget Acct: Analysis and Operations (024-10-0115)</b>									
70- -0115 11 \ 12			2,076	2,076					2,076
70- -0115 \ 12					44,231				44,231
70- -0115 12 \ 13		61,913		61,913					61,913
<b>Acct Total</b>		61,913	2,076	63,989	44,231				108,220
<hr/>									
<b>Bureau: Office of the Inspector General</b>									
<b>Budget Acct: Operating Expenses (024-20-0200)</b>									
70- -0200 \ 12					29,370				29,370
70- -0200 \ X	13,616			13,616					13,616
70- -0201 09 \ 12			705	705					705
<b>Acct Total</b>	13,616		705	14,321	29,370				43,691
<hr/>									
<b>Bureau: Citizenship and Immigration Services</b>									
<b>Budget Acct: Citizenship and Immigration Services (024-30-0300)</b>									
70- -0300 \ 12							71,854		71,854
70- -0300 \ X							10,230		10,230
70- -5088 \ X							1,129,932		1,129,932
70- -5106 \ X							7,941		7,941
70- -5389 \ X							18,903		18,903
<b>Acct Total</b>							1,238,860		1,238,860
<hr/>									
<b>Bureau: United States Secret Service</b>									
<b>Budget Acct: Operating Expenses (024-40-0400)</b>									
70- -0400 \ 12					518,815				518,815
70- -0400 12 \ 13		23,839		23,839					23,839
70- -0400 12 \ 14		27,365		27,365					27,365
70- -0400 \ X	19,632			19,632					19,632
<b>Acct Total</b>	19,632	51,204		70,836	518,815				589,651
<hr/>									
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>									
70- -0405 \ X							84,687		84,687
<b>Acct Total</b>							84,687		84,687

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: United States Secret Service</b>									
<b>Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)</b>									
70- -0401 12 \ 16		2,189		2,189					2,189
70- -0401 \ X	532			532					532
<b>Acct Total</b>	532	2,189		2,721					2,721
<hr/>									
<b>Bureau: Transportation Security Administration</b>									
<b>Budget Acct: Aviation Security (024-45-0550)</b>									
70- -0508 \ X							1,485		1,485
70- -0550 11 \ 12							233,509		233,509
70- -0550 12 \ 13							1,991,167		1,991,167
70- -0550 \ X							28,419		28,419
70- -5385 \ X							614,934		614,934
70- -5390 \ X							1,559		1,559
70- -5545 \ X							29,092		29,092
<b>Acct Total</b>							2,900,165		2,900,165
<hr/>									
<b>Budget Acct: Federal Air Marshals (024-45-0541)</b>									
70- -0541 \ 12			269,515	269,515					269,515
70- -0541 \ X	126			126					126
<b>Acct Total</b>	126		269,515	269,641					269,641
<hr/>									
<b>Budget Acct: Surface Transportation Security (024-45-0551)</b>									
70- -0551 11 \ 12			4,356	4,356					4,356
70- -0551 12 \ 13		84,670		84,670					84,670
70- -0551 \ X	88			88					88
<b>Acct Total</b>	88	84,670	4,356	89,114					89,114
<hr/>									
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>									
70- -0553 \ X					1,019				1,019
70- -0554 11 \ 12					18,114				18,114
70- -0554 12 \ 13		493,161		493,161					493,161
70- -0554 \ X	1,576			1,576					1,576
<b>Acct Total</b>	1,576	493,161		494,737	19,133				513,870

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)</b>								
70- -0557 11 \ 12							33,811	33,811
70- -0557 12 \ 13							80,413	80,413
70- -0557 \ X							59,638	59,638
<b>Acct Total</b>							173,862	173,862
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Salaries and expenses (024-49-0509)</b>								
70- -0509 11 \ 12					7,055			7,055
70- -0509 \ 12					82,515			82,515
70- -0509 12 \ 13					23,250			23,250
70- -0509 \ X	153		153					153
<b>Acct Total</b>	153		153		112,820			112,973
<hr/>								
<b>Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)</b>								
70- -0510 \ 12						41,762		41,762
70- -0510 12 \ 16					147,307			147,307
70- -0510 \ X					63,043			63,043
<b>Acct Total</b>					210,350	41,762		252,112

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Immigration and Customs Enforcement</b>								
<b>Budget Acct: Immigration and Customs Enforcement (024-55-0540)</b>								
70- -0504 \ X							1,711	1,711
70- -0540 11 \ 12							21,380	21,380
70- -0540 \ 12							1,577,296	1,577,296
70- -0540 12 \ 13							117,905	117,905
70- -0540 \ X							144,461	144,461
70- -5126 \ X							67,038	67,038
70- -5378 \ X							192,435	192,435
70- -5382 \ X							193,218	193,218
70- -5398 \ X								
70- -5542 \ X							1,418	1,418
70- -8598 \ X							94	94
<b>Acct Total</b>							2,316,956	2,316,956
<hr/>								
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 12 \ 16		20,675		20,675				20,675
70- -0543 \ X	14,994			14,994				14,994
<b>Acct Total</b>	14,994	20,675		35,669				35,669
<hr/>								
<b>Budget Acct: Construction (024-55-0545)</b>								
70- -0545 \ X	9,974			9,974				9,974
<b>Acct Total</b>	9,974			9,974				9,974

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Customs and Border Protection</b>								
<b>Budget Acct: Customs and Border Protection (024-58-0530)</b>								
70- -0503 \ X							3,415	3,415
70- -0530 \ 12							2,436,534	2,436,534
70- -0530 11 \ 12							26,651	26,651
70- -0530 12 \ 13							14,907	14,907
70- -0530 \ X							61,032	61,032
70- -5087 \ X							1,155	1,155
70- -5089 \ X							7,878	7,878
70- -5451 \ X							823	823
70- -5694 \ X							20,415	20,415
70- -5695 \ X							721,037	721,037
70- -8529 \ X							63	63
<b>Acct Total</b>							3,293,910	3,293,910
<hr/>								
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 11 \ 12			183	183				183
70- -0533 12 \ 14		288,863		288,863				288,863
70- -0533 \ X	295,078			295,078				295,078
<b>Acct Total</b>	295,078	288,863	183	584,124				584,124
<hr/>								
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 12 \ 14		130,256		130,256				130,256
70- -0531 \ X	54,025			54,025				54,025
<b>Acct Total</b>	54,025	130,256		184,281				184,281
<hr/>								
<b>Budget Acct: Construction, Customs and Border Protection (024-58-0532)</b>								
70- -0532 12 \ 16		130,584		130,584				130,584
70- -0532 \ X	49,433			49,433				49,433
<b>Acct Total</b>	49,433	130,584		180,017				180,017

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Customs and Border Protection</b>									
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>									
70- -0544 12 \ 13		229		229					229
70- -0544 12 \ 14					117,278				117,278
70- -0544 \ X					72,081				72,081
<b>Acct Total</b>		229		229	189,359				189,588
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>									
70- -5687 \ X							60,419		60,419
<b>Acct Total</b>							60,419		60,419
<b>Budget Acct: Payments to Wool Manufacturers (024-58-5533)</b>									
70- -5533 \ X							5,332		5,332
<b>Acct Total</b>							5,332		5,332
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>									
70- -5543 \ X		24,514		24,514					24,514
<b>Acct Total</b>		24,514		24,514					24,514
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>									
70- -5595 \ X							34,671		34,671
<b>Acct Total</b>							34,671		34,671
<b>Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)</b>									
70- -8789 \ X							835		835
<b>Acct Total</b>							835		835
<b>Bureau: United States Coast Guard</b>									
<b>Budget Acct: Operating Expenses (024-60-0610)</b>									
70- -0610 11 \ 12			6,091	6,091					6,091
70- -0610 10 \ 12			1,514	1,514					1,514
70- -0610 \ 12					2,012,854				2,012,854
70- -0610 \ X	1,214			1,214					1,214
<b>Acct Total</b>	1,214		7,605	8,819	2,012,854				2,021,673

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 12 \ 16	9,130		9,130					9,130
70- -0611 \ X				2,178				2,178
<b>Acct Total</b>	9,130		9,130	2,178				11,308
<hr/>								
<b>Budget Acct: Reserve Training (024-60-0612)</b>								
70- -0612 \ 12				35,788				35,788
<b>Acct Total</b>				35,788				35,788
<hr/>								
<b>Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)</b>								
70- -0613 \ 12		28,006	28,006					28,006
70- -0613 08 \ 12				14,651				14,651
70- -0613 10 \ 12		19,845	19,845					19,845
70- -0613 11 \ 13	66,702		66,702					66,702
70- -0613 09 \ 13	126,940		126,940					126,940
70- -0613 12 \ 14	63,500		63,500					63,500
70- -0613 10 \ 14	197,780		197,780					197,780
70- -0613 11 \ 15	315,964		315,964					315,964
70- -0613 12 \ 16	928,462		928,462					928,462
70- -0613 \ X				145,622				145,622
<b>Acct Total</b>	1,699,348	47,851	1,747,199	160,273				1,907,472
<hr/>								
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X								
<b>Acct Total</b>								
<hr/>								
<b>Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)</b>								
70- -0615 12 \ 16	14,932		14,932					14,932
70- -0615 \ X				12,319				12,319
<b>Acct Total</b>	14,932		14,932	12,319				27,251

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: United States Coast Guard</b>									
<b>Budget Acct: Retired Pay (024-60-0602)</b>									
70- -0602 \ X							541,957		541,957
<b>Acct Total</b>							541,957		541,957
<hr/>									
<b>Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)</b>									
70- -5710 \ X			1,987						1,987
<b>Acct Total</b>			1,987						1,987
<hr/>									
<b>Budget Acct: Supply Fund (024-60-4535)</b>									
70- -4535 \ X						1,341			1,341
<b>Acct Total</b>						1,341			1,341
<hr/>									
<b>Budget Acct: Yard Fund (024-60-4743)</b>									
70- -4743 \ X						46,782			46,782
<b>Acct Total</b>						46,782			46,782
<hr/>									
<b>Budget Acct: Boat Safety (024-60-8149)</b>									
70- -8149 \ X							38,989		38,989
<b>Acct Total</b>							38,989		38,989
<hr/>									
<b>Budget Acct: General Gift Fund (024-60-8533)</b>									
70- -8533 \ X			1,644						1,644
<b>Acct Total</b>			1,644						1,644
<hr/>									
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>									
70- -8349 \ X							103,561		103,561
<b>Acct Total</b>							103,561		103,561
<hr/>									
<b>Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)</b>									
70- -8428 \ X						3			3
<b>Acct Total</b>						3			3

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: National Protection and Programs Directorate</b>								
<b>Budget Acct: National Protection and Programs Directorate (024-65-0566)</b>								
70- -0566 \ 12					9,836			9,836
<b>Acct Total</b>					9,836			9,836
<hr/>								
<b>Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)</b>								
70- -0521 \ 12		49,998	49,998					49,998
70- -0521 12 \ 14	45,714		45,714					45,714
70- -0521 \ X					8,228			8,228
<b>Acct Total</b>	45,714	49,998	95,712		8,228			103,940
<hr/>								
<b>Budget Acct: Infrastructure Protection and Information Security (024-65-0565)</b>								
70- -0565 \ 12					305,130			305,130
70- -0565 11 \ 12					24,967			24,967
70- -0565 12 \ 13	143,826		143,826					143,826
70- -0565 \ X	1,499		1,499					1,499
<b>Acct Total</b>	1,499	143,826	145,325		330,097			475,422
<hr/>								
<b>Budget Acct: Federal Protective Service (024-65-0542)</b>								
70- -0542 \ X					444,046			444,046
<b>Acct Total</b>					444,046			444,046
<hr/>								
<b>Budget Acct: Biodefense Countermeasures (024-65-0714)</b>								
75-70-0714 05 \ 13		647	647					647
<b>Acct Total</b>		647	647					647
<hr/>								
<b>Budget Acct: Office of Health Affairs (024-65-0117)</b>								
70- -0117 11 \ 12		9,619	9,619					9,619
70- -0117 \ 12					76,626			76,626
70- -0117 12 \ 13	36,814		36,814					36,814
<b>Acct Total</b>	36,814	9,619	46,433		76,626			123,059

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Federal Emergency Management Agency</b>									
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>									
70- -0500 \ X					86,727				86,727
<b>Acct Total</b>					86,727				86,727
<b>Budget Acct: State and Local Programs (024-70-0560)</b>									
70- -0511 \ X	1,295		1,295						1,295
70- -0560 \ 12			1,156,722	1,156,722					1,156,722
70- -0560 12 \ 13	7,500		7,500						7,500
70- -0560 \ X					10,156				10,156
70- -0561 11 \ 12			114,624	114,624					114,624
70- -0561 12 \ 13	653,495		653,495						653,495
70- -0718 \ 12			195,775	195,775					195,775
<b>Acct Total</b>	1,295	660,995	1,467,121	2,129,411	10,156				2,139,567
<b>Budget Acct: United States Fire Administration and Training (024-70-0564)</b>									
70- -0564 \ 12					14,350				14,350
<b>Acct Total</b>					14,350				14,350
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>									
70- -0715 10 \ 12						5,851			5,851
70- -0715 12 \ 13						23,389			23,389
70- -0715 \ X	23,521		23,521						23,521
<b>Acct Total</b>	23,521		23,521			29,240			52,761
<b>Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)</b>									
70- -0711 \ X	81		81						81
<b>Acct Total</b>	81		81						81
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>									
70- -0712 \ X	848		848						848
<b>Acct Total</b>	848		848						848

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Bureau: Federal Emergency Management Agency</b>									
<b>Budget Acct: Salaries and Expenses (024-70-0700)</b>									
70- -0700 \ 12					425,805				425,805
70- -0700 11 \ 12					4,213				4,213
70- -0700 12 \ 13		7,890		7,890					7,890
70- -0700 \ X	707			707					707
<b>Acct Total</b>	<b>707</b>	<b>7,890</b>		<b>8,597</b>	<b>430,018</b>				<b>438,615</b>
<b>Budget Acct: National Predisaster Mitigation Grants (024-70-0701)</b>									
70- -0701 \ X	3,670			3,670					3,670
<b>Acct Total</b>	<b>3,670</b>			<b>3,670</b>					<b>3,670</b>
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>									
70- -0716 \ X	189,489			189,489					189,489
<b>Acct Total</b>	<b>189,489</b>			<b>189,489</b>					<b>189,489</b>
<b>Budget Acct: Emergency Food and Shelter (024-70-0707)</b>									
70- -0707 \ X	120,000			120,000					120,000
<b>Acct Total</b>	<b>120,000</b>			<b>120,000</b>					<b>120,000</b>
<b>Budget Acct: Disaster Relief (024-70-0702)</b>									
70- -0702 11 \ 12			7,107	7,107					7,107
70- -0702 12 \ 13		4,315		4,315					4,315
70- -0702 \ X					2,047,205				2,047,205
<b>Acct Total</b>		<b>4,315</b>	<b>7,107</b>	<b>11,422</b>	<b>2,047,205</b>				<b>2,058,627</b>
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>									
70- -4236 \ X							2,028,202		2,028,202
<b>Acct Total</b>							<b>2,028,202</b>		<b>2,028,202</b>
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>									
70- -0703 \ X							225,033		225,033
<b>Acct Total</b>							<b>225,033</b>		<b>225,033</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)</b>								
70- -0800 10 \ 12		5,879	5,879					5,879
70- -0800 11 \ 13	11,142		11,142					11,142
70- -0800 12 \ 14	145,238		145,238					145,238
70- -0800 10 \ 14	4,327		4,327					4,327
70- -0800 11 \ 15	4,922		4,922					4,922
70- -0800 12 \ 16	91,945		91,945					91,945
70- -0800 \ X				148,963				148,963
70- -0810 \ 12				57,554				57,554
<b>Acct Total</b>	<b>257,574</b>	<b>5,879</b>	<b>263,453</b>	<b>206,517</b>				<b>469,970</b>
<hr/>								
<b>Bureau: Domestic Nuclear Detection Office</b>								
<b>Budget Acct: Management and Administration (024-85-0861)</b>								
70- -0861 \ 12		11,058	11,058					11,058
<b>Acct Total</b>		<b>11,058</b>	<b>11,058</b>					<b>11,058</b>
<hr/>								
<b>Budget Acct: Research, Development, and Operations (024-85-0860)</b>								
70- -0860 10 \ 12				6,045				6,045
70- -0860 11 \ 13	2,956		2,956					2,956
70- -0860 12 \ 14	104,343		104,343					104,343
70- -0860 \ X	1,856		1,856					1,856
<b>Acct Total</b>	<b>1,856</b>	<b>107,299</b>	<b>109,155</b>	<b>6,045</b>				<b>115,200</b>
<hr/>								
<b>Budget Acct: Systems Acquisition (024-85-0862)</b>								
70- -0862 10 \ 12		10	10					10
70- -0862 11 \ 13				811				811
70- -0862 12 \ 14	31,976		31,976					31,976
<b>Acct Total</b>	<b>31,976</b>	<b>10</b>	<b>31,986</b>	<b>811</b>				<b>32,797</b>
<hr/>								
<b>Bureau: Information Analysis and Infrastructure Protection</b>								
<b>Budget Acct: Operating Expenses (024-90-0900)</b>								
70- -0900 \ X	52		52					52
<b>Acct Total</b>	<b>52</b>		<b>52</b>					<b>52</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Homeland Security</b>									
<b>Agency Tot</b>	875,634	4,303,163	1,893,944	7,072,741	7,905,975	119,128	1,095,484	11,951,955	28,145,283

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Public and Indian Housing Programs</b>									
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>									
86- -0302 \ X	412,403			412,403					412,403
<b>Acct Total</b>	412,403			412,403					412,403
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>									
86- -0319 \ X	165,443			165,443					165,443
<b>Acct Total</b>	165,443			165,443					165,443
<b>Budget Acct: Project-based Rental Assistance (025-03-0303)</b>									
86- -0303 \ X	3,402,229			3,402,229					3,402,229
<b>Acct Total</b>	3,402,229			3,402,229					3,402,229
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>									
86- -0304 09 \ 12			3,023	3,023					3,023
86- -0304 10 \ 13		8,911		8,911					8,911
86- -0304 11 \ 14		17,549		17,549					17,549
86- -0304 12 \ 15		210,261		210,261					210,261
86- -0304 \ X	21,352			21,352					21,352
<b>Acct Total</b>	21,352	236,721	3,023	261,096					261,096
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>									
86- -0163 \ 12			997,175	997,175					997,175
86- -0163 12 \ 13		20,000		20,000					20,000
86- -0163 \ X	2,660			2,660					2,660
<b>Acct Total</b>	2,660	20,000	997,175	1,019,835					1,019,835
<b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b>									
86- -0197 \ X	819			819					819
<b>Acct Total</b>	819			819					819
<b>Budget Acct: Choice Neighborhoods (025-03-0349)</b>									
86- -0349 12 \ 14		120,000		120,000					120,000
<b>Acct Total</b>		120,000		120,000					120,000

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>								
86- -0218 11 \ 12		5,847	5,847					5,847
86- -0218 \ X	3,775		3,775					3,775
<b>Acct Total</b>	3,775	5,847	9,622					9,622
<b>Budget Acct: Native American Housing Block Grant (025-03-0313)</b>								
86- -0313 12 \ 16		124,363	124,363					124,363
86- -0313 \ X	32,059		32,059					32,059
<b>Acct Total</b>	32,059	124,363	156,422					156,422
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 \ X	13,626		13,626					13,626
<b>Acct Total</b>	13,626		13,626					13,626
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
86- -0223 \ X							5,552	5,552
<b>Acct Total</b>							5,552	5,552
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,450		5,450					5,450
<b>Acct Total</b>	5,450		5,450					5,450
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 11 \ 12								
86- -0308 12 \ 13		191,637	191,637					191,637
86- -0308 12 \ 14		505	505					505
86- -0308 \ X	128		128					128
<b>Acct Total</b>	128	192,142	192,270					192,270

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Community Planning and Development</b>									
<b>Budget Acct: Community Development Fund (025-06-0162)</b>									
86- -0162 10 \ 12			2,550	2,550					2,550
86- -0162 11 \ 13		7,337		7,337					7,337
86- -0162 12 \ 14		2,013,902		2,013,902					2,013,902
86- -0162 \ X	575,518			575,518					575,518
<b>Acct Total</b>	<b>575,518</b>	<b>2,021,239</b>	<b>2,550</b>	<b>2,599,307</b>					<b>2,599,307</b>
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>									
86- -0315 \ X	25			25					25
<b>Acct Total</b>	<b>25</b>			<b>25</b>					<b>25</b>
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>									
86- -0205 10 \ 12			3,171	3,171					3,171
86- -0205 11 \ 13		6,729		6,729					6,729
86- -0205 12 \ 14		678,515		678,515					678,515
86- -0205 \ X	4,233			4,233					4,233
86- -0219 \ X	313			313					313
<b>Acct Total</b>	<b>4,546</b>	<b>685,244</b>	<b>3,171</b>	<b>692,961</b>					<b>692,961</b>
<b>Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)</b>									
86- -0176 12 \ 14		5,000		5,000					5,000
<b>Acct Total</b>		<b>5,000</b>		<b>5,000</b>					<b>5,000</b>
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>									
86- -0344 \ X							1,300		1,300
<b>Acct Total</b>							<b>1,300</b>		<b>1,300</b>
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>									
86- -0192 10 \ 12			85,847	85,847					85,847
86- -0192 11 \ 13		779,326		779,326					779,326
86- -0192 12 \ 14		1,819,606		1,819,606					1,819,606
86- -0192 \ X	44,553			44,553					44,553
<b>Acct Total</b>	<b>44,553</b>	<b>2,598,932</b>	<b>85,847</b>	<b>2,729,332</b>					<b>2,729,332</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Community Planning and Development</b>									
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>									
86- -0324 \ X	2,642			2,642					2,642
<b>Acct Total</b>	2,642			2,642					2,642
<hr/>									
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>									
86- -4015 \ X						570			570
<b>Acct Total</b>						570			570
<hr/>									
<b>Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)</b>									
86- -0198 11 \ 12							1,317		1,317
86- -0198 12 \ 13							5,952		5,952
<b>Acct Total</b>							7,269		7,269
<hr/>									
<b>Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)</b>									
86- -4097 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Bureau: Housing Programs</b>									
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>									
86- -0320 09 \ 12			21,699	21,699					21,699
86- -0320 10 \ 13		37,104		37,104					37,104
86- -0320 11 \ 14		5,698		5,698					5,698
86- -0320 12 \ 15		229,633		229,633					229,633
86- -0320 \ X	48,508			48,508					48,508
<b>Acct Total</b>	48,508	272,435	21,699	342,642					342,642
<hr/>									
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>									
86- -0237 09 \ 12			4,271	4,271					4,271
86- -0237 10 \ 13		9,329		9,329					9,329
86- -0237 11 \ 14		49,949		49,949					49,949
86- -0237 12 \ 15		116,604		116,604					116,604
86- -0237 \ X	35,910			35,910					35,910
<b>Acct Total</b>	35,910	175,882	4,271	216,063					216,063

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 \ 12		4,705	4,705					4,705
<b>Acct Total</b>		4,705	4,705					4,705
<b>Budget Acct: Energy Innovation Fund (025-09-0401)</b>								
86- -0401 10 \ 13	29,871		29,871					29,871
<b>Acct Total</b>	29,871		29,871					29,871
<b>Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)</b>								
86- -0407 \ X						88,060		88,060
<b>Acct Total</b>						88,060		88,060
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	14,565		14,565					14,565
86- -0148 \ X	140,638		140,638					140,638
86- -4058 \ X	11,126		11,126					11,126
<b>Acct Total</b>	166,329		166,329					166,329
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X	1,072		1,072					1,072
<b>Acct Total</b>	1,072		1,072					1,072
<b>Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)</b>								
86- -5271 \ X	23		23					23
<b>Acct Total</b>	23		23					23
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X						5,714		5,714
<b>Acct Total</b>						5,714		5,714
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X	231,804		231,804					231,804
<b>Acct Total</b>	231,804		231,804					231,804

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343	\ X					459,219		459,219
<b>Acct Total</b>						459,219		459,219
<hr/>								
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071	\ X		2,752					2,752
<b>Acct Total</b>								2,752
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86- -0183	12 \ 13						115,820	115,820
<b>Acct Total</b>							115,820	115,820
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236	\ X						9,778,762	9,778,762
<b>Acct Total</b>							9,778,762	9,778,762
<hr/>								
<b>Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070	\ X					9,088		9,088
<b>Acct Total</b>						9,088		9,088
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)</b>								
86- -0200	\ X					16,403		16,403
<b>Acct Total</b>						16,403		16,403
<hr/>								
<b>Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072	\ X					154,421		154,421
<b>Acct Total</b>						154,421		154,421
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115	\ X					7,357		7,357
<b>Acct Total</b>						7,357		7,357

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Housing Programs</b>									
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>									
86- -8119 \ X			12,429						12,429
<b>Acct Total</b>			12,429						12,429
<hr/>									
<b>Bureau: Government National Mortgage Association</b>									
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>									
86- -0186 \ 12								9,733	9,733
<b>Acct Total</b>								9,733	9,733
<hr/>									
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>									
86- -4238 \ X							2,120,914		2,120,914
<b>Acct Total</b>							2,120,914		2,120,914
<hr/>									
<b>Bureau: Policy Development and Research</b>									
<b>Budget Acct: Research and Technology (025-28-0108)</b>									
86- -0108 11 \ 12			1,722						1,722
86- -0108 12 \ 13		34,402							34,402
86- -0108 \ X	150								150
<b>Acct Total</b>	150	34,402	1,722						36,274
<hr/>									
<b>Bureau: Fair Housing and Equal Opportunity</b>									
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>									
86- -0144 11 \ 12			5,625						5,625
86- -0144 12 \ 13		32,332							32,332
<b>Acct Total</b>		32,332	5,625						37,957
<hr/>									
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>									
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>									
86- -0174 11 \ 12			1,967						1,967
86- -0174 12 \ 13		6,558							6,558
86- -0174 \ X	4,015								4,015
<b>Acct Total</b>	4,015	6,558	1,967						12,540

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Administration, Operations and Management (025-35-0335)</b>								
86- -0328 09 \ 12		4,618	4,618					4,618
86- -0335 \ 12				153,312				153,312
<b>Acct Total</b>		4,618	4,618	153,312				157,930
<hr/>								
<b>Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)</b>								
86- -0337 \ 12		52,575	52,575					52,575
86- -0345 09 \ 12		1,743	1,743					1,743
<b>Acct Total</b>		54,318	54,318					54,318
<hr/>								
<b>Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)</b>								
86- -0338 \ 12		26,015	26,015					26,015
86- -0346 09 \ 12		3,333	3,333					3,333
<b>Acct Total</b>		29,348	29,348					29,348
<hr/>								
<b>Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)</b>								
86- -0334 \ 12		100,306	100,306					100,306
<b>Acct Total</b>		100,306	100,306					100,306
<hr/>								
<b>Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)</b>								
86- -0339 \ 12		6,131	6,131					6,131
<b>Acct Total</b>		6,131	6,131					6,131
<hr/>								
<b>Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)</b>								
86- -0340 \ 12		19,157	19,157					19,157
<b>Acct Total</b>		19,157	19,157					19,157
<hr/>								
<b>Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)</b>								
86- -0341 \ 12		2,068	2,068					2,068
86- -0347 09 \ 12		43	43					43
<b>Acct Total</b>		2,111	2,111					2,111

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Housing and Urban Development</b>									
<b>Bureau: Management and Administration</b>									
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>									
86- -0143 \ X						8,789			8,789
<b>Acct Total</b>						8,789			8,789
<hr/>									
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>									
86- -0189 \ 12			33,852	33,852					33,852
86- -0189 \ X	1,111			1,111					1,111
86- -0190 09 \ 13		4,391		4,391					4,391
<b>Acct Total</b>	1,111	4,391	33,852	39,354					39,354
<hr/>									
<b>Budget Acct: Working Capital Fund (025-35-4586)</b>									
86- -4585 09 \ 12			944	944					944
86- -4586 11 \ 12			26,687	26,687					26,687
86- -4586 12 \ 13		155,885		155,885					155,885
86- -4586 \ X	89,115			89,115					89,115
<b>Acct Total</b>	89,115	155,885	27,631	272,631					272,631
<hr/>									
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>									
86- -0402 10 \ 12			60,137	60,137					60,137
86- -0402 11 \ 13		112,159		112,159					112,159
86- -0402 12 \ 14		28,000		28,000					28,000
86- -0402 \ X	1,414			1,414					1,414
<b>Acct Total</b>	1,414	140,159	60,137	201,710					201,710
<hr/>									
<b>Budget Acct: Gifts and Bequests (025-35-8093)</b>									
86- -8093 \ X									
<b>Acct Total</b>									
<hr/>									
<b>Agency Tot</b>	5,281,860	6,855,556	1,475,211	13,612,627	153,312	8,789	2,863,046	9,917,136	26,554,910

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 \ X				495,760				495,760
<b>Acct Total</b>				495,760				495,760
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X		13,324	13,324					13,324
<b>Acct Total</b>		13,324	13,324					13,324
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X		51,077	51,077					51,077
<b>Acct Total</b>		51,077	51,077					51,077
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X		26,615	26,615					26,615
<b>Acct Total</b>		26,615	26,615					26,615
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						8,400		8,400
<b>Acct Total</b>						8,400		8,400
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X				48,933				48,933
<b>Acct Total</b>				48,933				48,933

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
12-14-5232	\ X					57,265		57,265
12-14-5573	\ X					366		366
12-14-5575	\ X					1,070		1,070
14- -5018	\ X					2,567		2,567
14- -5048	\ X					934		934
14- -5165	\ X					12,161		12,161
14-14-5232	\ X					32,287		32,287
14- -5232	\ X					479,175		479,175
14- -5249	\ X					7,718		7,718
14- -5260	\ X					622		622
14- -5294	\ X					3		3
14- -5397	\ X					6		6
14- -5413	\ X					15,178		15,178
14- -5469	\ X					41,778		41,778
14- -5506	\ X					314		314
14- -5556	\ X					671		671
14- -5573	\ X					4,903		4,903
14-14-5573	\ X					859		859
14- -5575	\ X					2,344		2,344
14- -5576	\ X					916		916
68-14-5573	\ X					144		144
69-14-5232	\ X					1,202		1,202
96-14-5573	\ X							
<b>Acct Total</b>						662,483		662,483
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118	\ X					2,376		2,376
14- -5133	\ X							
14- -5485	\ X					4,842		4,842
<b>Acct Total</b>						7,218		7,218

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>									
<b>Bureau: Bureau of Land Management</b>									
<b>Budget Acct: Helium Fund (010-04-4053)</b>									
14- -4053 \ X							169,067		169,067
<b>Acct Total</b>							169,067		169,067
<hr/>									
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>									
14- -4525 \ X					68,764				68,764
<b>Acct Total</b>					68,764				68,764
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>									
14- -8069 \ X							52,574		52,574
<b>Acct Total</b>							52,574		52,574
<hr/>									
<b>Bureau: Bureau of Ocean Energy Management</b>									
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>									
14- -1917 11 \ 12					1,680				1,680
14- -1917 12 \ 13					14,410				14,410
14- -1917 \ X					69,196				69,196
<b>Acct Total</b>					85,286				85,286
<hr/>									
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>									
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>									
14- -1801 11 \ 12			9,164	9,164					9,164
14- -1801 12 \ 13		42,118		42,118					42,118
14- -1801 \ X						161			161
14- -5063 \ X	961			961					961
<b>Acct Total</b>	961	42,118	9,164	52,243		161			52,404
<hr/>									
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>									
14- -5015 \ X								39,524	39,524
<b>Acct Total</b>								39,524	39,524

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803	\ X					2,502		2,502
<b>Acct Total</b>						2,502		2,502
<hr/>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
14- -0680	\ X						875,116	875,116
14- -0681 09	\ 12						131	131
14- -0681	\ X						16,775	16,775
14- -5053	\ X						201	201
14- -5058	\ X						89	89
14- -5103	\ X							
14- -5109	\ X						1,094	1,094
<b>Acct Total</b>							893,406	893,406
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687	\ X		21,277		21,277			21,277
<b>Acct Total</b>								21,277
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638	\ X					16,000		16,000
<b>Acct Total</b>						16,000		16,000
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593	\ X					60,000		60,000
<b>Acct Total</b>						60,000		60,000
<hr/>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 12	\ 13			19,724	19,724			19,724
14- -5065	\ X		4,914		4,914			4,914
<b>Acct Total</b>								24,638

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173	\ X			25,513				25,513
<b>Acct Total</b>				25,513				25,513
<hr/>								
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656	\ X					47,802		47,802
<b>Acct Total</b>						47,802		47,802
<hr/>								
<b>Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)</b>								
14- -5483	\ X	14	14					14
<b>Acct Total</b>		14	14					14
<hr/>								
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537	\ X					37,035		37,035
<b>Acct Total</b>						37,035		37,035
<hr/>								
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
14- -4079	\ X						548,143	548,143
<b>Acct Total</b>							548,143	548,143
<hr/>								
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081	\ X						94,417	94,417
<b>Acct Total</b>							94,417	94,417
<hr/>								
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524	\ X				108,447			108,447
<b>Acct Total</b>					108,447			108,447
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685	\ X					542		542
<b>Acct Total</b>						542		542

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070	\ X					36,690		36,690
<b>Acct Total</b>						36,690		36,690
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787	\ 12	50	50					50
14- -0787	\ X			2,044				2,044
<b>Acct Total</b>								2,094
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
14- -5174	\ X			4,173				4,173
<b>Acct Total</b>						4,173		4,173
<hr/>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804	11 \ 12			8,919				8,919
14- -0804	10 \ 12				8			8
14- -0804	\ 12				13,568			13,568
14- -0804	12 \ 13			434,803				434,803
14- -0804	11 \ 13				71			71
14- -0804	12 \ 14				66			66
14- -0804	\ X			279,960				279,960
14- -5055	\ X	192	192					192
<b>Acct Total</b>						192		737,587
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556	\ X				74,670			74,670
<b>Acct Total</b>						74,670		74,670
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562	\ X					1,490		1,490
<b>Acct Total</b>						1,490		1,490

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Bureau of Mines</b>									
<b>Budget Acct: Mines and Minerals (010-14-0959)</b>									
14- -0959 \ X				127					127
<b>Acct Total</b>				127					127
<hr/>									
<b>Bureau: United States Fish and Wildlife Service</b>									
<b>Budget Acct: Resource Management (010-18-1611)</b>									
14- -1611 11 \ 12					45,973				45,973
14- -1611 \ 12						2,757			2,757
14- -1611 12 \ 13					491,298				491,298
14- -1611 \ X					197,809				197,809
<b>Acct Total</b>					735,080	2,757			737,837
<hr/>									
<b>Budget Acct: Construction (010-18-1612)</b>									
14- -1612 \ X					36,999				36,999
<b>Acct Total</b>					36,999				36,999
<hr/>									
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>									
14- -1652 \ X								6,709	6,709
<b>Acct Total</b>								6,709	6,709
<hr/>									
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>									
14- -1696 \ X				2,571					2,571
<b>Acct Total</b>				2,571					2,571
<hr/>									
<b>Budget Acct: State and Tribal Wildlife Grants (010-18-1694)</b>									
14- -5474 \ X				81,167					81,167
<b>Acct Total</b>				81,167					81,167
<hr/>									
<b>Budget Acct: Land Acquisition (010-18-5020)</b>									
14- -5020 \ X					57,636				57,636
<b>Acct Total</b>					57,636				57,636

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: United States Fish and Wildlife Service</b>									
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>									
14- -5496 \ X		181		181					181
<b>Acct Total</b>		181		181					181
<b>Budget Acct: Private Stewardship Grants (010-18-5495)</b>									
14- -5495 \ X		31		31					31
<b>Acct Total</b>		31		31					31
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>									
14- -5137 \ X						28,205			28,205
<b>Acct Total</b>						28,205			28,205
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>									
14- -5241 \ X							6,032		6,032
<b>Acct Total</b>							6,032		6,032
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>									
14- -5143 \ X							38,062		38,062
14- -5479 \ X							48,467		48,467
<b>Acct Total</b>							86,529		86,529
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>									
14- -1691 \ 12							13,958		13,958
14- -5091 \ X							9,459		9,459
<b>Acct Total</b>							23,417		23,417
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>									
14- -5252 \ X						4,854			4,854
<b>Acct Total</b>						4,854			4,854
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>									
14- -5029 \ X						335,727			335,727
<b>Acct Total</b>						335,727			335,727

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14-	-5579	\ X				350,854		350,854
<b>Acct Total</b>						350,854		350,854
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14-	-5050	\ X				4,665		4,665
14-	-5092	\ X				936		936
14-	-5157	\ X				731		731
14-	-5501	\ X				148		148
<b>Acct Total</b>						6,480		6,480
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14-	-8151	\ X				376,657		376,657
<b>Acct Total</b>						376,657		376,657
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14-	-8216	\ X				5,542		5,542
<b>Acct Total</b>						5,542		5,542
<hr/>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14-	-1700	\ 12					62	62
14-	-1700	11 \ 12			5,730			5,730
14-	-1700	12 \ 13			25,781			25,781
14-	-1700	\ X			108,992			108,992
<b>Acct Total</b>						140,503	62	140,565
<hr/>								
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14-	-8370	\ X				13,067		13,067
<b>Acct Total</b>						13,067		13,067

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 11 \ 12		13,256	13,256					13,256
14- -1036 \ 12				598,856				598,856
14- -1036 12 \ 13	70,591		70,591					70,591
14- -1036 \ X				11,506				11,506
<b>Acct Total</b>	70,591	13,256	83,847	610,362				694,209
<b>Budget Acct: Park Partnership Project Grants (010-24-2645)</b>								
14- -2645 \ X	471		471					471
<b>Acct Total</b>	471		471					471
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 12		21,609	21,609					21,609
14- -1042 \ X				278				278
<b>Acct Total</b>		21,609	21,609	278				21,887
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X	209		209					209
14- -5476 \ X								
<b>Acct Total</b>	209		209					209
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X				208,503				208,503
14- -5481 \ X	38		38					38
69-14-1039 \ X	2,681		2,681					2,681
96-14-1039 \ X	29,416		29,416					29,416
<b>Acct Total</b>	32,135		32,135	208,503				240,638
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
14- -5035 \ X							171,258	171,258
14- -5536 \ X							5,998	5,998
96-14-5035 \ X							59	59
<b>Acct Total</b>							177,315	177,315

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>									
<b>Bureau: National Park Service</b>									
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>									
14- -5110 \ X							92,428		92,428
14- -5164 \ X							8,801		8,801
14- -5262 \ X									
14- -5663 \ X							16		16
14- -5666 \ X									
<b>Acct Total</b>							101,245		101,245
<hr/>									
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>									
14- -5140 11 \ 12			695		695				695
14- -5140 12 \ 13		11,633		11,633					11,633
14- -5140 \ X	1			1					1
14- -5477 \ X									
<b>Acct Total</b>	1	11,633	695	12,329					12,329
<hr/>									
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>									
14- -1034 \ 12							13,969		13,969
14- -5049 \ X							8,253		8,253
14- -5076 \ X							29		29
14- -5163 \ X							10,320		10,320
14- -5169 \ X							33,223		33,223
14- -5244 \ X							4		4
14- -5247 \ X							3,804		3,804
14- -5412 \ 12							417		417
14- -5431 \ X							61,521		61,521
<b>Acct Total</b>							131,540		131,540
<hr/>									
<b>Budget Acct: Construction (trust Fund) (010-24-8215)</b>									
14- -8215 \ X							32		32
69-14-8215 \ X							279		279
<b>Acct Total</b>							311		311

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037	\ X					47,489		47,489
14- -8052	\ X					70		70
<b>Acct Total</b>						47,559		47,559
<hr/>								
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 10	\ 12				7,141			7,141
14- -2100 11	\ 12			36,819				36,819
14- -2100 12	\ 13			963,576				963,576
14- -2100 11	\ 13				27,036			27,036
14- -2100	\ X			47,090				47,090
14- -2101 09	\ 13				3,901			3,901
<b>Acct Total</b>						1,047,485	38,078	1,085,563
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14- -2301	\ X			194,239				194,239
14-14-2301	\ X	2,062	2,062					2,062
<b>Acct Total</b>						2,062		196,301
<hr/>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204	\ X					783		783
<b>Acct Total</b>						783		783
<hr/>								
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303	\ X						6,613	6,613
14- -2637	\ X						25,400	25,400
<b>Acct Total</b>							32,013	32,013
<hr/>								
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103	\ X			6,708				6,708
<b>Acct Total</b>						6,708		6,708

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Bureau of Indian Affairs and Bureau of Indian Education</b>									
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>									
14- -5505 \ X			2,981						2,981
<b>Acct Total</b>			2,981						2,981
<hr/>									
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>									
14- -5051 \ X						4,441			4,441
<b>Acct Total</b>						4,441			4,441
<hr/>									
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>									
14- -2623 \ X						26			26
14- -5240 \ X						39,129			39,129
14- -5242 \ X						325			325
14- -5648 \ X						27,169			27,169
<b>Acct Total</b>						66,649			66,649
<hr/>									
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>									
14- -4409 \ X						534			534
<b>Acct Total</b>						534			534
<hr/>									
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>									
14- -2628 \ 12							550		550
<b>Acct Total</b>							550		550
<hr/>									
<b>Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)</b>									
14- -4410 \ X						81			81
<b>Acct Total</b>						81			81
<hr/>									
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>									
14- -8361 \ X						2,382			2,382
<b>Acct Total</b>						2,382			2,382

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Departmental Offices</b>									
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>									
14- -0102 \ 12					24,735				24,735
14- -0102 11 \ 12			2,225	2,225					2,225
14- -0102 12 \ 13		72,743		72,743					72,743
14- -0102 \ X					48,846				48,846
14- -5130 \ X	182			182					182
14- -5571 \ X	8,055			8,055					8,055
14- -8369 \ X	38			38					38
<b>Acct Total</b>	<b>8,275</b>	<b>72,743</b>	<b>2,225</b>	<b>83,243</b>	<b>73,581</b>				<b>156,824</b>
<hr/>									
<b>Bureau: Insular Affairs</b>									
<b>Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)</b>									
14- -0414 \ X	844			844					844
<b>Acct Total</b>	<b>844</b>			<b>844</b>					<b>844</b>
<hr/>									
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>									
14- -0415 \ X							97,400		97,400
14- -0416 \ X							159		159
<b>Acct Total</b>							<b>97,559</b>		<b>97,559</b>
<hr/>									
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>									
14- -0412 11 \ 12							1,062		1,062
14- -0412 12 \ 13							2,917		2,917
14- -0412 \ X							32,972		32,972
<b>Acct Total</b>							<b>36,951</b>		<b>36,951</b>
<hr/>									
<b>Bureau: Office of the Solicitor</b>									
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>									
14- -0107 \ 12					26,672				26,672
<b>Acct Total</b>					<b>26,672</b>				<b>26,672</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Office of Inspector General</b>									
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>									
14- -0101 09 \ 12			2,233	2,233					2,233
14- -0104 \ 12					16,359				16,359
<b>Acct Total</b>			2,233	2,233	16,359				18,592
<hr/>									
<b>Bureau: Office of the Special Trustee for American Indians</b>									
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>									
14- -0120 \ 12						433			433
14- -0120 \ X	43,144			43,144					43,144
14-14-0120 \ X	7,880			7,880					7,880
14-14-0120 \ X					5				5
<b>Acct Total</b>	51,024			51,024	5	433			51,462
<hr/>									
<b>Budget Acct: Tribal Special Fund (010-90-5265)</b>									
14- -5265 \ X							61,018		61,018
<b>Acct Total</b>							61,018		61,018
<hr/>									
<b>Budget Acct: Tribal Trust Fund (010-90-8030)</b>									
14- -8030 \ X							39,083		39,083
<b>Acct Total</b>							39,083		39,083
<hr/>									
<b>Bureau: National Indian Gaming Commission</b>									
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>									
14- -0118 \ X						2,003			2,003
<b>Acct Total</b>						2,003			2,003
<hr/>									
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>									
14- -5141 \ X							8,038		8,038
<b>Acct Total</b>							8,038		8,038

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114	\	12				342		342
<b>Acct Total</b>						342		342
<hr/>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14- -1121	\	X		4,867				4,867
14-14-1121	\	X	17,648					17,648
14-14-1121	\	X		11,159				11,159
<b>Acct Total</b>			17,648	16,026				33,674
<hr/>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
14- -1618	\	X					3,062	3,062
14-14-1618	\	X					5,654	5,654
14-14-5198	\	X					47,850	47,850
14- -5198	\	X					464,698	464,698
<b>Acct Total</b>							521,264	521,264
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125	\	X		279,155				279,155
14-14-1125	\	X	48,167					48,167
14- -1125	\	X	125,761					125,761
<b>Acct Total</b>			173,928	279,155				453,083
<hr/>								
<b>Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)</b>								
14- -1127	\	X	91,853					91,853
<b>Acct Total</b>			91,853					91,853
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523	\	X		540,187				540,187
<b>Acct Total</b>				540,187				540,187

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Interior</b>									
<b>Bureau: Department-Wide Programs</b>									
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>									
14- -4529 \ X							345,359		345,359
<b>Acct Total</b>							345,359		345,359
<hr/> <b>Agency Tot</b>	583,882	216,809	49,232	849,923	5,457,000	240,324	3,019,487	2,563,829	12,130,563

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: General Administration</b>									
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>									
15- -0129 \ 12					29,717				29,717
15- -0129 \ X	566			566					566
15- -8305 \ X	2			2					2
<b>Acct Total</b>	<b>568</b>			<b>568</b>	<b>29,717</b>				<b>30,285</b>
<hr/>									
<b>Budget Acct: National Drug Intelligence Center (011-03-1102)</b>									
15- -1102 \ 12					11,913				11,913
<b>Acct Total</b>					<b>11,913</b>				<b>11,913</b>
<hr/>									
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>									
15- -0134 \ X					58,474				58,474
<b>Acct Total</b>					<b>58,474</b>				<b>58,474</b>
<hr/>									
<b>Budget Acct: Legal Activities Office Automation (011-03-0137)</b>									
15- -0137 \ X	7			7					7
<b>Acct Total</b>	<b>7</b>			<b>7</b>					<b>7</b>
<hr/>									
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>									
15- -0132 \ X					23,042				23,042
<b>Acct Total</b>					<b>23,042</b>				<b>23,042</b>
<hr/>									
<b>Budget Acct: Administrative Review and Appeals (011-03-0339)</b>									
15- -0339 \ 12					63,593				63,593
15- -8608 \ X									
<b>Acct Total</b>					<b>63,593</b>				<b>63,593</b>
<hr/>									
<b>Budget Acct: Detention Trustee (011-03-0136)</b>									
15- -0136 \ X					442,620				442,620
<b>Acct Total</b>					<b>442,620</b>				<b>442,620</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: General Administration</b>									
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>									
15- -0326 09 \ 13		200		200					200
15- -0328 \ 12					20,006				20,006
15- -0328 \ X	3			3					3
<b>Acct Total</b>	<b>3</b>	<b>200</b>		<b>203</b>	<b>20,006</b>				<b>20,209</b>
<hr/>									
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>									
15- -4526 \ X						369,453			369,453
<b>Acct Total</b>						<b>369,453</b>			<b>369,453</b>
<hr/>									
<b>Bureau: United States Parole Commission</b>									
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>									
15- -1061 \ 12			3,422	3,422					3,422
<b>Acct Total</b>			<b>3,422</b>	<b>3,422</b>					<b>3,422</b>
<hr/>									
<b>Bureau: Legal Activities and U.S. Marshals</b>									
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>									
15- -0128 11 \ 12					1,389				1,389
15- -0128 \ 12					503,783				503,783
15- -0128 12 \ 13						4,245			4,245
15- -0128 \ X					15,434				15,434
15- -8595 \ X	207			207					207
<b>Acct Total</b>	<b>207</b>			<b>207</b>	<b>520,606</b>	<b>4,245</b>			<b>525,058</b>
<hr/>									
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>									
15- -0319 \ X					34,899				34,899
<b>Acct Total</b>					<b>34,899</b>				<b>34,899</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>									
<b>Bureau: Legal Activities and U.S. Marshals</b>									
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>									
15- -0322 \ 12					549,407				549,407
15- -0322 11 \ 12					8,696				8,696
15- -0322 12 \ 13					9,313				9,313
15- -0322 \ X					38,241				38,241
15- -8596 \ X	377		377						377
<b>Acct Total</b>	<b>377</b>		<b>377</b>		<b>605,657</b>				<b>606,034</b>
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>									
15- -0100 \ 12		561	561						561
15- -0104 \ X	18		18						18
<b>Acct Total</b>	<b>18</b>	<b>561</b>	<b>579</b>						<b>579</b>
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>									
15- -0324 11 \ 12		492	492						492
15- -0324 \ 12					362,711				362,711
15- -0324 12 \ 13	1,177		1,177						1,177
15- -0324 \ X					322,024				322,024
<b>Acct Total</b>	<b>1,177</b>	<b>492</b>	<b>1,669</b>		<b>684,735</b>				<b>686,404</b>
<b>Budget Acct: Construction (011-05-0133)</b>									
15- -0133 \ X	4,275		4,275						4,275
<b>Acct Total</b>	<b>4,275</b>		<b>4,275</b>						<b>4,275</b>
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>									
15- -0311 \ X							239,332		239,332
<b>Acct Total</b>							<b>239,332</b>		<b>239,332</b>
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>									
15- -0500 \ 12		2,977	2,977						2,977
<b>Acct Total</b>		<b>2,977</b>	<b>2,977</b>						<b>2,977</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>								
15- -0340	\	X				191,662		191,662
<b>Acct Total</b>						191,662		191,662
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073	\	X		47,005				47,005
<b>Acct Total</b>						47,005		47,005
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
15- -5042	\	X					3,124,081	3,124,081
<b>Acct Total</b>							3,124,081	3,124,081
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575	\	X			43,513			43,513
<b>Acct Total</b>						43,513		43,513
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300	\	12		27,631				27,631
15- -1300	\	X		10,819				10,819
<b>Acct Total</b>						38,450		38,450
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116	\	X				31,766		31,766
<b>Acct Total</b>						31,766		31,766
<hr/>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323	\	12			87,185			87,185
15- -0323	\	X	15,431	15,431				15,431
<b>Acct Total</b>						15,431		102,616

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
15- -0200 11 \ 12							3,202	3,202
15- -0200 \ 12							2,504,918	2,504,918
15- -0200 12 \ 13							2,281	2,281
15- -0200 \ X							532,272	532,272
15- -8604 \ X								
<b>Acct Total</b>							<b>3,042,673</b>	<b>3,042,673</b>
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X		123,360	123,360					123,360
<b>Acct Total</b>		123,360	123,360					123,360
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 11 \ 12				4,986				4,986
15- -1100 \ 12				626,725				626,725
15- -1100 12 \ 13				32,545				32,545
15- -1100 \ X				106,233				106,233
15- -8602 \ X								
<b>Acct Total</b>				<b>770,489</b>				<b>770,489</b>
<hr/>								
<b>Budget Acct: Construction (011-12-1101)</b>								
15- -1101 \ X		10,001	10,001					10,001
<b>Acct Total</b>		10,001	10,001					10,001
<hr/>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						98,522		98,522
<b>Acct Total</b>						<b>98,522</b>		<b>98,522</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>									
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>									
15- -0700 \ 12					299,938				299,938
15- -0700 11 \ 12			166	166					166
15- -0700 12 \ 13		269		269					269
15- -0700 \ X	35,020			35,020					35,020
<b>Acct Total</b>	<b>35,020</b>	<b>269</b>	<b>166</b>	<b>35,455</b>	<b>299,938</b>				<b>335,393</b>
<b>Budget Acct: Construction (011-14-0720)</b>									
15- -0720 \ X	858			858					858
<b>Acct Total</b>	<b>858</b>			<b>858</b>					<b>858</b>
<b>Budget Acct: Violent Crime Reduction Program (011-14-8528)</b>									
15- -8526 \ X	1,029			1,029					1,029
<b>Acct Total</b>	<b>1,029</b>			<b>1,029</b>					<b>1,029</b>
<b>Bureau: Federal Prison System</b>									
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>									
15- -1060 \ 12					1,709,694				1,709,694
15- -1060 \ X					4,627				4,627
75-15-1060 \ 12			23,001	23,001					23,001
<b>Acct Total</b>			<b>23,001</b>	<b>23,001</b>	<b>1,714,321</b>				<b>1,737,322</b>
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>									
15- -1003 \ X	170,818			170,818					170,818
<b>Acct Total</b>	<b>170,818</b>			<b>170,818</b>					<b>170,818</b>
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>									
15- -4500 \ X							165,044		165,044
<b>Acct Total</b>							<b>165,044</b>		<b>165,044</b>
<b>Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)</b>									
15- -8408 \ X						63,926			63,926
<b>Acct Total</b>						<b>63,926</b>			<b>63,926</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401	\ X			198,297				198,297
<b>Acct Total</b>				198,297				198,297
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420	\ X	1,566	1,566					1,566
<b>Acct Total</b>		1,566	1,566					1,566
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404	\ X			924,086				924,086
<b>Acct Total</b>				924,086				924,086
<hr/>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334	\ X			3,911				3,911
<b>Acct Total</b>				3,911				3,911
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406	\ X			160,793				160,793
15- -8594	\ X	5,034	5,034					5,034
<b>Acct Total</b>		5,034	5,034	160,793				165,827
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409	\ X			438,076				438,076
<b>Acct Total</b>				438,076				438,076
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405	\ X			187,424				187,424
<b>Acct Total</b>				187,424				187,424
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
15- -0403	\ X						30,888	30,888
<b>Acct Total</b>							30,888	30,888

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Justice</b>									
<b>Bureau: Office of Justice Programs</b>									
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>									
15- -5041 \ X							203,877		203,877
15- -8306 \ X							443		443
75-15-5041 \ X							17,000		17,000
<b>Acct Total</b>							221,320		221,320
<hr/>									
<b>Bureau: Violent Crime Reduction Trust Fund</b>									
<b>Budget Acct: Violent Crime Reduction Trust Fund (011-30-8585)</b>									
15- -8585 \ X				41					41
<b>Acct Total</b>				41					41
<hr/>									
<b>Agency Tot</b>	368,613	1,646	30,619	400,878	7,365,237	417,211	846,528	6,362,686	15,392,540

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Labor</b>									
<b>Bureau: Employment and Training Administration</b>									
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>									
14-16-0174 11 \ 12								45	45
14-16-0174 12 \ 13								628	628
16- -0174 11 \ 12								135,277	135,277
16- -0174 \ 12								3	3
16- -0174 12 \ 13								604,099	604,099
16- -0184 \ X								20,552	20,552
16- -5152 \ X								147,899	147,899
<b>Acct Total</b>								908,503	908,503
<hr/>									
<b>Budget Acct: Office of Job Corps (012-05-0181)</b>									
12-16-0181 11 \ 12			544	544					544
12-16-0181 11 \ 13		934		934					934
12-16-0181 12 \ 14		3,670		3,670					3,670
16- -0181 11 \ 12			4,697	4,697					4,697
16- -0181 \ 12			12,751	12,751					12,751
16- -0181 09 \ 12									
16- -0181 10 \ 12			2,182	2,182					2,182
16- -0181 11 \ 13		24,960		24,960					24,960
16- -0181 12 \ 13		1,569,078		1,569,078					1,569,078
16- -0181 11 \ 14		4,990		4,990					4,990
16- -0181 12 \ 14		90,170		90,170					90,170
16- -0181 12 \ 15		104,792		104,792					104,792
16- -0181 \ X	5,315			5,315					5,315
<b>Acct Total</b>	5,315	1,798,594	20,174	1,824,083					1,824,083
<hr/>									
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>									
16- -0175 10 \ 12			371	371					371
16- -0175 09 \ 12			5	5					5
16- -0175 11 \ 12			20	20					20
16- -0175 12 \ 13		448,251		448,251					448,251
<b>Acct Total</b>		448,251	396	448,647					448,647

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)</b>								
16-	-0187	\ 12				500,000		500,000
<b>Acct Total</b>						500,000		500,000
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16-	-0326	\ 12				485,760		485,760
<b>Acct Total</b>						485,760		485,760
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
16-	-0179	\ 12					41,747	41,747
16-	-0179	11 \ 12					344	344
16-	-0179	12 \ 13					1,209,802	1,209,802
16-	-0179	\ X					441,399	441,399
16-	-5142	\ X					13,981	13,981
<b>Acct Total</b>							1,707,273	1,707,273
<hr/>								
<b>Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)</b>								
16-	-0178	\ X				21		21
<b>Acct Total</b>						21		21
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16-	-0168	12 \ 14				325,000		325,000
16-	-0168	12 \ 15				695,000		695,000
16-	-0168	\ X				101,474		101,474
<b>Acct Total</b>						1,121,474		1,121,474
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16-	-1800	\ X						
16-	-1801	\ X				27,903		27,903
<b>Acct Total</b>						27,903		27,903

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16-	-0172	\ 12		44,428				44,428
<b>Acct Total</b>				44,428				44,428
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16-	-8042	\ X					20,811,409	20,811,409
<b>Acct Total</b>							20,811,409	20,811,409
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16-	-1700	\ 12		74,215				74,215
<b>Acct Total</b>				74,215				74,215
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16-	-4204	\ X				17,712,619		17,712,619
<b>Acct Total</b>						17,712,619		17,712,619
<hr/>								
<b>Bureau: Employment Standards Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-17-0105)</b>								
16-	-0105	\ 12	42	42				42
<b>Acct Total</b>				42	42			42
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16-	-0163	\ 12	37,218	37,218				37,218
<b>Acct Total</b>				37,218	37,218			37,218
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16-	-1521	\ X				1,326,663		1,326,663
<b>Acct Total</b>						1,326,663		1,326,663

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523	\ X					373,378		373,378
<b>Acct Total</b>						373,378		373,378
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524	\ X					40,369		40,369
<b>Acct Total</b>						40,369		40,369
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169	\ X					146,896		146,896
<b>Acct Total</b>						146,896		146,896
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155	\ X					58,643		58,643
<b>Acct Total</b>						58,643		58,643
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144	\ X					278,050		278,050
16-16-8144	\ X					2,475		2,475
<b>Acct Total</b>						280,525		280,525
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130	\ X						26,127	26,127
16- -8134	\ X						1,315	1,315
<b>Acct Total</b>							27,442	27,442
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143	\ 12		64,386	64,386				64,386
<b>Acct Total</b>								64,386

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Labor</b>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Wage and Hour Division H-2B (012-16-0142)</b>								
16- -0142	\ X					3,336		3,336
<b>Acct Total</b>						3,336		3,336
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393	\ X					55,091		55,091
<b>Acct Total</b>						55,091		55,091
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148	\ 12	28,775	28,775					28,775
<b>Acct Total</b>								28,775
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150	\ 12	11,365	11,365					11,365
<b>Acct Total</b>								11,365
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400	\ 12				118,254			118,254
<b>Acct Total</b>						118,254		118,254
<hr/>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200	\ 12	101,792	101,792					101,792
<b>Acct Total</b>								101,792
<hr/>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200	\ 12				148,734			148,734
<b>Acct Total</b>						148,734		148,734

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Labor</b>									
<b>Bureau: Departmental Management</b>									
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>									
16- -0165 11 \ 12			2,983	2,983					2,983
16- -0165 \ 12					118,026				118,026
16- -0165 12 \ 13		89,676		89,676					89,676
16- -0165 \ X	409			409					409
16- -8131 \ X	90			90					90
<b>Acct Total</b>	<b>499</b>	<b>89,676</b>	<b>2,983</b>	<b>93,158</b>	<b>118,026</b>				<b>211,184</b>
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>									
16- -0166 \ 12			29,348	29,348					29,348
<b>Acct Total</b>			<b>29,348</b>	<b>29,348</b>					<b>29,348</b>
<b>Budget Acct: Office of the Inspector General (012-25-0106)</b>									
16- -0106 \ 12			23,436	23,436					23,436
16- -0107 09 \ 12			976	976					976
<b>Acct Total</b>			<b>24,412</b>	<b>24,412</b>					<b>24,412</b>
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>									
16- -0164 11 \ 12			252	252					252
16- -0164 \ 12			69,520	69,520					69,520
16- -0164 12 \ 13		14,594		14,594					14,594
<b>Acct Total</b>		<b>14,594</b>	<b>69,772</b>	<b>84,366</b>					<b>84,366</b>
<b>Budget Acct: Information Technology Modernization (012-25-0162)</b>									
16- -0162 \ 12			17,046	17,046					17,046
<b>Acct Total</b>			<b>17,046</b>	<b>17,046</b>					<b>17,046</b>
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>									
16- -4601 \ X					86,333				86,333
<b>Acct Total</b>					<b>86,333</b>				<b>86,333</b>
<b>Agency Tot</b>	<b>5,814</b>	<b>2,351,115</b>	<b>407,709</b>	<b>2,764,638</b>	<b>589,990</b>		<b>22,132,678</b>	<b>23,454,627</b>	<b>48,941,933</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Administration of Foreign Affairs</b>									
<b>Budget Acct: Diplomatic and Consular Programs (014-05-0113)</b>									
19- -0107 \ X								1,055	1,055
19- -0113 11 \ 12								668,143	668,143
19- -0113 12 \ 13								5,683,022	5,683,022
19- -0113 \ X								2,445,138	2,445,138
19- -5515 \ X								66,162	66,162
72-19-0113 \ X								2	2
<b>Acct Total</b>								<b>8,863,522</b>	<b>8,863,522</b>
<hr/>									
<b>Budget Acct: International Information Programs (014-05-0201)</b>									
19- -0201 \ X	955			955					955
<b>Acct Total</b>	<b>955</b>			<b>955</b>					<b>955</b>
<hr/>									
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>									
19- -0121 \ X					29,056				29,056
<b>Acct Total</b>					<b>29,056</b>				<b>29,056</b>
<hr/>									
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>									
19- -0120 \ X	30,135			30,135					30,135
19- -0507 \ X	136			136					136
<b>Acct Total</b>	<b>30,271</b>			<b>30,271</b>					<b>30,271</b>
<hr/>									
<b>Budget Acct: Office of the Inspector General (014-05-0529)</b>									
19- -0529 \ 12					20,523				20,523
19- -0529 10 \ 12			-1	-1					-1
19- -0529 11 \ 12			3,029	3,029					3,029
19- -0529 12 \ 13		27,354		27,354					27,354
19- -0529 10 \ 13		2,852		2,852					2,852
19- -0529 \ X	21			21					21
<b>Acct Total</b>	<b>21</b>	<b>30,206</b>	<b>3,028</b>	<b>33,255</b>	<b>20,523</b>				<b>53,778</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 11 \ 12		26,758	26,758					26,758
19- -0209 10 \ 12		285	285					285
19- -0209 \ X					335,714			335,714
<b>Acct Total</b>		27,043	27,043		335,714			362,757
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 \ X					4,153,652			4,153,652
19- -0538 \ X								
72-19-0535 \ X	612		612					612
<b>Acct Total</b>	612		612		4,153,652			4,154,264
<b>Budget Acct: Representation Allowances (014-05-0545)</b>								
19- -0545 \ 12					2,862			2,862
<b>Acct Total</b>					2,862			2,862
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 11 \ 12		2,057	2,057					2,057
19- -0520 12 \ 13	25,732		25,732					25,732
<b>Acct Total</b>	25,732	2,057	27,789					27,789
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X					18,409			18,409
<b>Acct Total</b>					18,409			18,409
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	500		500					500
<b>Acct Total</b>	500		500					500
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 12					5,395			5,395
<b>Acct Total</b>					5,395			5,395

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497	\ X					395		395
<b>Acct Total</b>						395		395
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519	\ X				334,960			334,960
<b>Acct Total</b>					334,960			334,960
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600	\ X				-436			-436
19- -0601	\ 12		355	355				355
<b>Acct Total</b>			355	355	-436			-81
<hr/>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186	\ X					87		87
<b>Acct Total</b>						87		87
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340	\ X					246,874		246,874
<b>Acct Total</b>						246,874		246,874
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167	\ X					347		347
19- -8821	\ X					20,022		20,022
19- -8822	\ X					12,069		12,069
<b>Acct Total</b>						32,438		32,438
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126	\ 12		189,593	189,593				189,593
19- -1126	\ X	6,083		6,083				6,083
<b>Acct Total</b>		6,083	189,593	195,676				195,676

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 11 \ 12		90,986	90,986					90,986
19- -1124 \ 12		1,120,746	1,120,746					1,120,746
19- -1124 12 \ 13	274,227		274,227					274,227
19- -1125 \ X				30				30
19- -1130 \ X								
<b>Acct Total</b>	274,227	1,211,732	1,485,959	30				1,485,989
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 12				17,677				17,677
<b>Acct Total</b>				17,677				17,677
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X				96,371				96,371
<b>Acct Total</b>				96,371				96,371
<hr/>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 12		4,949	4,949					4,949
19- -1082 \ X	194		194					194
<b>Acct Total</b>	194	4,949	5,143					5,143
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 12		13,257	13,257					13,257
<b>Acct Total</b>		13,257	13,257					13,257

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>									
11-19-1030 \ X	72			72					72
19- -1030 \ X	8,353			8,353					8,353
72-19-1030 \ X	7,461			7,461					7,461
75-19-1030 \ X	10,562			10,562					10,562
97-19-1030 \ X					6,825				6,825
<b>Acct Total</b>	<b>26,448</b>			<b>26,448</b>	<b>6,825</b>				<b>33,273</b>
<b>Budget Acct: Global Health Programs (014-25-1031)</b>									
11-19-1031 12 \ 16		18,041		18,041					18,041
11-19-1031 \ X	19,266			19,266					19,266
16-19-1031 \ X	301			301					301
19- -1031 12 \ 16		3,943,988		3,943,988					3,943,988
19- -1031 \ X					488,335				488,335
72-19-1031 11 \ 12			118,626	118,626					118,626
72-19-1031 12 \ 13		2,621,179		2,621,179					2,621,179
72-19-1031 08 \ 13		2,997		2,997					2,997
72-19-1031 09 \ 14		16,480		16,480					16,480
72-19-1031 12 \ 16		299,085		299,085					299,085
72-19-1031 \ X	416,224			416,224					416,224
75-19-1031 12 \ 16		531,033		531,033					531,033
75-19-1031 \ X	471,511			471,511					471,511
97-19-1031 \ X	134,949			134,949					134,949
<b>Acct Total</b>	<b>1,042,251</b>	<b>7,432,803</b>	<b>118,626</b>	<b>8,593,680</b>	<b>488,335</b>				<b>9,082,015</b>
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>									
19- -1143 12 \ 13		85,000		85,000					85,000
19- -1143 \ X					488,926				488,926
<b>Acct Total</b>		<b>85,000</b>		<b>85,000</b>	<b>488,926</b>				<b>573,926</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>									
11- -0040 \ X	26,132			26,132					26,132
19-11-0040 \ X	1,148			1,148					1,148
<b>Acct Total</b>	<b>27,280</b>			<b>27,280</b>					<b>27,280</b>
<hr/>									
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>									
19-72-1015 \ X	200			200					200
72- -1015 12 \ 13		30,000		30,000					30,000
72- -1015 \ X	21,165			21,165					21,165
<b>Acct Total</b>	<b>21,365</b>	<b>30,000</b>		<b>51,365</b>					<b>51,365</b>
<hr/>									
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>									
11- -1022 12 \ 13		-4		-4					-4
11- -1022 \ X									
19-11-1022 07 \ 12			1,212	1,212					1,212
19-11-1022 10 \ 12			134,203	134,203					134,203
19-11-1022 11 \ 12					509,889				509,889
19-11-1022 06 \ 12			2,243	2,243					2,243
19-11-1022 07 \ 13		321		321					321
19-11-1022 08 \ 13		7,897		7,897					7,897
19-11-1022 12 \ 13					1,875,282				1,875,282
19-11-1022 08 \ 14									
19-11-1022 09 \ 14		18,642		18,642					18,642
19-11-1022 10 \ 15		431		431					431
19-11-1022 \ X					40,731				40,731
20-11-1022 \ X	313			313					313
<b>Acct Total</b>	<b>313</b>	<b>27,287</b>	<b>137,658</b>	<b>165,258</b>	<b>2,425,902</b>				<b>2,591,160</b>
<hr/>									
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>									
19- -1154 \ X					5,278				5,278
72-19-1154 \ X	2,658			2,658					2,658
<b>Acct Total</b>	<b>2,658</b>			<b>2,658</b>	<b>5,278</b>				<b>7,936</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 11 \ 12		55,828	55,828					55,828
19- -1121 12 \ 13	68,000		68,000					68,000
19- -1121 08 \ 14	749		749					749
19- -1121 09 \ 15	18		18					18
19- -1121 10 \ 15	103		103					103
72-19-1121 11 \ 12		25,125	25,125					25,125
72-19-1121 12 \ 13	46,770		46,770					46,770
<b>Acct Total</b>	<b>115,640</b>	<b>80,953</b>	<b>196,593</b>					<b>196,593</b>
<hr/>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	256		256					256
<b>Acct Total</b>	<b>256</b>		<b>256</b>					<b>256</b>
<hr/>								
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0203 \ X	1		1					1
<b>Acct Total</b>	<b>1</b>		<b>1</b>					<b>1</b>
<hr/>								
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
19- -5177 \ X							19,064	19,064
<b>Acct Total</b>							<b>19,064</b>	<b>19,064</b>
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X								
19- -5151 \ X					4,665			4,665
<b>Acct Total</b>					<b>4,665</b>			<b>4,665</b>
<hr/>								
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X						631		631
<b>Acct Total</b>						<b>631</b>		<b>631</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of State</b>									
<b>Bureau: Other</b>									
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>									
19- -5121 \ X							2,748		2,748
<b>Acct Total</b>							2,748		2,748
<hr/>									
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>									
19- -0211 \ X		78		78					78
19- -8166 \ X		43		43					43
19- -8271 \ X		5,754		5,754					5,754
19- -8272 \ X		129		129					129
95- -8276 \ X									
<b>Acct Total</b>		6,004		6,004					6,004
<hr/>									
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>									
19- -8813 \ X		1,906		1,906					1,906
<b>Acct Total</b>		1,906		1,906					1,906
<hr/>									
<b>Agency Tot</b>	1,167,118	8,020,895	1,789,251	10,977,264	8,094,519	339,625	283,173	8,882,586	28,577,167

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Development (021-04-1730)</b>								
69- -1730 \ 12				3,740				3,740
69- -1730 10 \ 12								
69- -1730 11 \ 13	535		535					535
69- -1730 12 \ 14	8,608		8,608					8,608
69- -1730 \ X				18,032				18,032
<b>Acct Total</b>	<b>9,143</b>		<b>9,143</b>	<b>21,772</b>				<b>30,915</b>
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 12				28,489				28,489
69- -0102 \ X				9,041				9,041
<b>Acct Total</b>				<b>37,530</b>				<b>37,530</b>
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69-69-0143 10 \ 12		64,199	64,199					64,199
69- -0143 10 \ 12		5,574	5,574					5,574
69- -0143 11 \ 13	8,602		8,602					8,602
69-69-0143 11 \ 13	464,100		464,100					464,100
69- -0143 12 \ 13	499,140		499,140					499,140
69-69-0143 12 \ 13	25		25					25
<b>Acct Total</b>	<b>971,867</b>	<b>69,773</b>	<b>1,041,640</b>					<b>1,041,640</b>
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					206,584			206,584
<b>Acct Total</b>					<b>206,584</b>			<b>206,584</b>
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 12 \ 13	4,369		4,369					4,369
69- -0116 \ X	9,287		9,287					9,287
<b>Acct Total</b>	<b>9,287</b>	<b>4,369</b>	<b>13,656</b>					<b>13,656</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Office of the Secretary</b>									
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>									
69- -0159 12 \ 13	8,959		8,959						8,959
<b>Acct Total</b>	8,959		8,959						8,959
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>									
69- -0118 \ 12		3,097	3,097						3,097
<b>Acct Total</b>		3,097	3,097						3,097
<b>Budget Acct: Minority Business Outreach (021-04-0119)</b>									
69- -0119 11 \ 12			68	68					68
69- -0119 12 \ 13	1,541		1,541						1,541
69- -0119 \ X	6,209		6,209						6,209
<b>Acct Total</b>	6,209	1,541	68	7,818					7,818
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>									
69- -0147 \ X	899		899						899
<b>Acct Total</b>	899		899						899
<b>Budget Acct: Compensation for Air Carriers (021-04-0111)</b>									
69- -0111 \ X							6,555		6,555
<b>Acct Total</b>							6,555		6,555
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>									
69- -0142 07 \ 12		260	260						260
69- -0142 \ X					9,984				9,984
<b>Acct Total</b>		260	260		9,984				10,244
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>									
69- -5423 \ X							1,836		1,836
<b>Acct Total</b>							1,836		1,836

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Office of the Secretary</b>									
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>									
69- -4520	\ X					248,153			248,153
<b>Acct Total</b>						248,153			248,153
<b>Budget Acct: Minority Business Resource Center Program (021-04-0155)</b>									
69- -0155	\ 12		569	569					569
<b>Acct Total</b>			569	569					569
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>									
69- -8304	\ X		5,514	5,514					5,514
<b>Acct Total</b>			5,514	5,514					5,514
<b>Bureau: Federal Aviation Administration</b>									
<b>Budget Acct: Operations (021-12-1301)</b>									
69- -1301	\ 12				2,465,104				2,465,104
69- -1301	11 \ 12		748	748					748
69- -1301	\ X				48,218				48,218
69- -1303	\ X	2		2					2
<b>Acct Total</b>		2	748	750	2,513,322				2,514,072
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>									
69- -4120	\ X						1,834,615		1,834,615
<b>Acct Total</b>							1,834,615		1,834,615
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>									
69- -4562	\ X					172,593			172,593
<b>Acct Total</b>						172,593			172,593
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>									
69- -8106	\ X							2,932,326	2,932,326
<b>Acct Total</b>								2,932,326	2,932,326

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 \ 12		131,044	131,044					131,044
69- -8107 10 \ 12				130,199				130,199
69- -8107 11 \ 13				404,676				404,676
69- -8107 12 \ 14				1,299,875				1,299,875
69- -8107 \ X				92,553				92,553
<b>Acct Total</b>		131,044	131,044	1,927,303				2,058,347
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 10 \ 12				4,757				4,757
69- -8108 11 \ 13				20,703				20,703
69- -8108 12 \ 14	83,291		83,291					83,291
69- -8108 \ X				26,604				26,604
<b>Acct Total</b>	83,291		83,291	52,064				135,355

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0503	\ X					352		352
69- -0505	\ X					5,377		5,377
69- -0506	\ X					82		82
69- -0518	\ X							
69- -0519	\ X							
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					218,439		218,439
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					2,561		2,561
69- -0560	\ X					5,147		5,147
69- -0566	\ X					11		11
69- -0573	\ X							
69- -0574	\ X					283		283
69- -0575	\ X					36		36
69- -0580	\ X					511		511
69- -0583	\ X					2,544		2,544
69- -0598	\ X					7,534		7,534
69- -0641	\ X					35,933		35,933
69-69-0641	\ X					3,856		3,856
69- -0644	\ X					632		632
69- -0645	\ X							
69- -0648	\ X					5,231		5,231
95-69-0511	\ X					69		69
95-69-0538	\ X					91		91
96-69-0538	\ X					18		18

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
<b>Acct Total</b>						296,205		296,205
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X			19,977					19,977
14-69-0500 \ X			17,341					17,341
69- -0500 \ X			892,450					892,450
69- -0550 \ X			44					44
<b>Acct Total</b>			929,812					929,812
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X			66,465					66,465
69- -0646 \ X			45					45
<b>Acct Total</b>			66,510					66,510
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X			1,375					1,375
<b>Acct Total</b>			1,375					1,375
<b>Budget Acct: Highway Infrastructure Investment, Recovery Act (021-15-0504)</b>								
69- -0504 09 \ 12			6,574					6,574
<b>Acct Total</b>			6,574					6,574
<b>Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)</b>								
69- -0542 \ X					64,528			64,528
<b>Acct Total</b>					64,528			64,528
<b>Budget Acct: Right-of-way Revolving Fund Liquidating Account (021-15-8402)</b>								
69- -8402 \ X						8,000		8,000
<b>Acct Total</b>						8,000		8,000

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
12-69-8083	\ X						27,986	27,986
13-69-8083	\ X						302	302
14-69-8083	\ X						-160,496	-160,496
17-69-8083	\ X						354	354
20-69-8083	\ X						10,290	10,290
21-69-8083	\ X						-1,487	-1,487
46-69-8083	\ X						501	501
57-69-8083	\ X						183	183
64-69-8083	\ X						58	58
69-69-8083	\ X						77,295	77,295
69- -8083	\ X						25,739,863	25,739,863
69-69-8083	\ X						517,661	517,661
70-69-8083	\ X							
95-69-8083	\ X						1,109	1,109
96-69-8083	\ X						5,802	5,802
<b>Acct Total</b>							26,219,421	26,219,421
<hr/>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
69- -0548 10 \ 12			72,472		72,472			72,472
<b>Acct Total</b>			72,472		72,472			72,472
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)</b>								
69- -8072 \ X			3,230		3,230			3,230
<b>Acct Total</b>			3,230		3,230			3,230

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Highway Administration</b>									
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>									
69- -8054 \ X							34,522		34,522
69- -8264 \ X							1,934		1,934
69- -8265 \ X							11,044		11,044
69- -8371 \ X							4,663		4,663
69- -8502 \ X							296		296
69- -8632 \ X							7		7
<b>Acct Total</b>							<b>52,466</b>		<b>52,466</b>
<hr/>									
<b>Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)</b>									
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			74,654						74,654
69-69-8058 \ X			6,870						6,870
69- -8061 \ X			1,000						1,000
69- -8081 \ X			36						36
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									
<b>Acct Total</b>			<b>93,131</b>						<b>93,131</b>
<hr/>									
<b>Bureau: Federal Motor Carrier Safety Administration</b>									
<b>Budget Acct: Motor Carrier Safety (021-17-8055)</b>									
69- -8055 \ X									
<b>Acct Total</b>									

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Motor Carrier Safety Administration</b>									
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>									
69- -8048 \ X			17,226						17,226
<b>Acct Total</b>			17,226						17,226
<hr/>									
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>									
69- -8158 \ X								139,470	139,470
<b>Acct Total</b>								139,470	139,470
<hr/>									
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>									
69- -8159 \ X								52,386	52,386
<b>Acct Total</b>								52,386	52,386
<hr/>									
<b>Bureau: National Highway Traffic Safety Administration</b>									
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>									
69- -0654 \ X			20,278						20,278
<b>Acct Total</b>			20,278						20,278
<hr/>									
<b>Budget Acct: Operations and Research (021-18-0650)</b>									
69- -0650 \ 12				36,249					36,249
69- -0650 11 \ 12				1,944					1,944
69- -0650 12 \ 13		14,842							14,842
<b>Acct Total</b>		14,842		38,193					53,035
<hr/>									
<b>Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)</b>									
69- -8016 \ X								48,779	48,779
69- -8362 \ X								53	53
<b>Acct Total</b>								48,832	48,832
<hr/>									
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>									
69- -8020 \ X								315,735	315,735
69-69-8020 \ X								1,460	1,460
<b>Acct Total</b>								317,195	317,195

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Railroad Administration</b>									
<b>Budget Acct: Safety and Operations (021-27-0700)</b>									
69- -0122 \ X		39		39					39
69- -0700 \ 12					48,037				48,037
69- -0700 \ X		12,797		12,797					12,797
69- -0702 \ X		7		7					7
69- -0707 \ X		1		1					1
<b>Acct Total</b>		12,844		12,844	48,037				60,881
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>									
69- -0703 \ X									
69- -0745 \ X					23,520				23,520
<b>Acct Total</b>					23,520				23,520
<b>Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)</b>									
69- -0723 \ X		19		19					19
<b>Acct Total</b>		19		19					19
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>									
69- -0704 \ X		772		772					772
<b>Acct Total</b>		772		772					772
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>									
69- -0125 \ 12									
69- -0125 \ X							19,331		19,331
<b>Acct Total</b>							19,331		19,331
<b>Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)</b>									
69- -0124 \ X		143		143					143
<b>Acct Total</b>		143		143					143
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>									
69- -0715 \ X		20,050		20,050					20,050
<b>Acct Total</b>		20,050		20,050					20,050

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Railroad Administration</b>									
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>									
69- -0718 09 \ 12			249,357	249,357					249,357
69- -0718 09 \ 14		1,253		1,253					1,253
69- -0719 \ X	249,523			249,523					249,523
<b>Acct Total</b>	<b>249,523</b>	<b>1,253</b>	<b>249,357</b>	<b>500,133</b>					<b>500,133</b>
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>									
69- -0722 \ X	9,583			9,583					9,583
<b>Acct Total</b>	<b>9,583</b>			<b>9,583</b>					<b>9,583</b>
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>									
69- -0123 \ X	5,419			5,419					5,419
69- -0758 \ X	177			177					177
<b>Acct Total</b>	<b>5,596</b>			<b>5,596</b>					<b>5,596</b>
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>									
69- -0716 \ X	47,183			47,183					47,183
<b>Acct Total</b>	<b>47,183</b>			<b>47,183</b>					<b>47,183</b>
<b>Budget Acct: Railroad Safety Technology Program (021-27-0701)</b>									
69- -0701 \ X	87			87					87
<b>Acct Total</b>	<b>87</b>			<b>87</b>					<b>87</b>
<b>Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)</b>									
69- -4411 \ X							314		314
<b>Acct Total</b>							<b>314</b>		<b>314</b>
<b>Bureau: Federal Transit Administration</b>									
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>									
69- -1120 \ 12			23,895	23,895					23,895
69- -1120 \ X	141			141					141
<b>Acct Total</b>	<b>141</b>		<b>23,895</b>	<b>24,036</b>					<b>24,036</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Transit Administration</b>									
<b>Budget Acct: Formula Grants (021-36-1129)</b>									
69- -1119 \ X			795						795
69- -1123 \ X									
69- -1124 \ X			929						929
69-69-1129 \ X			502						502
69- -1129 \ X					103,186				103,186
<b>Acct Total</b>		2,226		2,226	103,186				105,412
<b>Budget Acct: University Transportation Research (021-36-1136)</b>									
69- -1136 \ X			511						511
<b>Acct Total</b>			511						511
<b>Budget Acct: Research and University Research Centers (021-36-1137)</b>									
69- -1137 \ X					121,210				121,210
<b>Acct Total</b>					121,210				121,210
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>									
69- -1125 \ X			14,990						14,990
<b>Acct Total</b>			14,990						14,990
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>									
69- -1133 09 \ 12				238					238
69- -1134 \ X					2,602,574				2,602,574
<b>Acct Total</b>				238	2,602,574				2,602,812
<b>Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)</b>									
69- -1131 10 \ 12				5,778					5,778
69- -1131 11 \ 13			39,837						39,837
<b>Acct Total</b>			39,837	5,778					45,615
<b>Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)</b>									
69- -1102 09 \ 12				462					462
<b>Acct Total</b>				462					462

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>									
<b>Bureau: Federal Transit Administration</b>									
<b>Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)</b>									
69- -1101 09 \ 12		4,342	4,342						4,342
<b>Acct Total</b>		4,342	4,342						4,342
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>									
69- -1121 \ X					248				248
<b>Acct Total</b>					248				248
<b>Budget Acct: Interstate Transfer Grants-transit (021-36-1127)</b>									
69- -1127 \ X	2,662		2,662						2,662
<b>Acct Total</b>	2,662		2,662						2,662
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>									
69- -1128 \ X	150,523		150,523						150,523
<b>Acct Total</b>	150,523		150,523						150,523
<b>Budget Acct: Miscellaneous Expired Accounts (021-36-1122)</b>									
69- -1122 \ X	578		578						578
<b>Acct Total</b>	578		578						578
<b>Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)</b>									
69- -8191 \ X	13,322		13,322						13,322
<b>Acct Total</b>	13,322		13,322						13,322
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>									
69- -8350 \ X								10,269,748	10,269,748
<b>Acct Total</b>								10,269,748	10,269,748
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>									
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>									
69- -4089 \ X							35,111		35,111
<b>Acct Total</b>							35,111		35,111

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>									
<b>Budget Acct: Operations and Maintenance (021-40-8003)</b>									
69- -8003 \ X				16,759					16,759
<b>Acct Total</b>				16,759					16,759
<hr/>									
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>									
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>									
69- -0104 \ X					153				153
<b>Acct Total</b>					153				153
<hr/>									
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>									
69- -1401 10 \ 12					804				804
69- -1401 \ 12			13,014	13,014					13,014
69- -1401 11 \ 13		1,696		1,696					1,696
69- -1401 12 \ 14		1,716		1,716					1,716
69- -1401 \ X						328			328
<b>Acct Total</b>		3,412	13,014	16,426	804	328			17,558
<hr/>									
<b>Budget Acct: Operational Expenses (021-50-1400)</b>									
69- -1400 \ 12					7,192				7,192
<b>Acct Total</b>					7,192				7,192
<hr/>									
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>									
69- -5172 \ 12			11,949	11,949					11,949
69- -5172 10 \ 12					3,947				3,947
69- -5172 11 \ 13		11,915		11,915					11,915
69- -5172 12 \ 14		62,078		62,078					62,078
69- -5172 \ X						337			337
<b>Acct Total</b>		73,993	11,949	85,942	3,947	337			90,226

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 11 \ 12						188		188
69- -5282 12 \ 13						188		188
69- -5282 \ X						24,073		24,073
<b>Acct Total</b>						<b>24,449</b>		<b>24,449</b>
<hr/>								
<b>Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)</b>								
69- -8121 12 \ 14		1,857	1,857					1,857
<b>Acct Total</b>		<b>1,857</b>	<b>1,857</b>					<b>1,857</b>
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 12				20,055				20,055
69- -0130 \ X	53		53					53
69- -0131 09 \ 13		2,458	2,458					2,458
<b>Acct Total</b>	<b>53</b>	<b>2,458</b>	<b>2,511</b>	<b>20,055</b>				<b>22,566</b>
<hr/>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (021-61-0301)</b>								
69- -0301 \ 12				9,133				9,133
69- -0301 \ X	941		941					941
<b>Acct Total</b>	<b>941</b>		<b>941</b>	<b>9,133</b>				<b>10,074</b>
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 \ 12				45,015				45,015
69- -1750 12 \ 13		2,400	2,400					2,400
69- -1750 \ X				78,572				78,572
<b>Acct Total</b>		<b>2,400</b>	<b>2,400</b>	<b>123,587</b>				<b>125,987</b>
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	818		818					818
<b>Acct Total</b>	<b>818</b>		<b>818</b>					<b>818</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X			13,862					13,862
<b>Acct Total</b>			13,862					13,862
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X			3,829					3,829
<b>Acct Total</b>			3,829					3,829
<b>Budget Acct: Operating-differential Subsidies (021-70-1709)</b>								
69- -1709 \ X			10,747					10,747
<b>Acct Total</b>			10,747					10,747
<b>Budget Acct: Ocean Freight Differential (021-70-1751)</b>								
69- -1751 \ X						241,941		241,941
<b>Acct Total</b>						241,941		241,941
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 12					16,769			16,769
69- -1710 \ X					71,365			71,365
<b>Acct Total</b>					88,134			88,134
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X					57,568			57,568
<b>Acct Total</b>					57,568			57,568
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X			47,312					47,312
<b>Acct Total</b>			47,312					47,312
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X					49,246			49,246
<b>Acct Total</b>					49,246			49,246

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Transportation</b>									
<b>Bureau: Maritime Administration</b>									
<b>Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)</b>									
69- -1752 \ X								70,224	70,224
<b>Acct Total</b>								70,224	70,224
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>									
69- -8503 \ X							2,706		2,706
69- -8547 \ X							2,340		2,340
<b>Acct Total</b>							5,046		5,046
<hr/>									
<b>Agency Tot</b>	1,778,547	1,219,222	631,833	3,629,602	7,739,395	773,697	2,506,538	40,068,933	54,718,165

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Departmental Offices</b>									
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>									
20- -0101 10 \ 12			2,961	2,961					2,961
20- -0101 11 \ 12			3,787	3,787					3,787
20- -0101 \ 12					98,714				98,714
20- -0101 11 \ 13		6,376		6,376					6,376
20- -0101 12 \ 13		1,925		1,925					1,925
20- -0101 12 \ 14		3,400		3,400					3,400
20- -0101 \ X	2,000			2,000					2,000
<b>Acct Total</b>	<b>2,000</b>	<b>11,701</b>	<b>6,748</b>	<b>20,449</b>	<b>98,714</b>				<b>119,163</b>
<b>Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)</b>									
20- -0115 10 \ 12			2,108	2,108					2,108
20- -0115 11 \ 13		910		910					910
20- -0115 \ X	1,615			1,615					1,615
<b>Acct Total</b>	<b>1,615</b>	<b>910</b>	<b>2,108</b>	<b>4,633</b>					<b>4,633</b>
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>									
20- -0106 \ 12					13,443				13,443
<b>Acct Total</b>					<b>13,443</b>				<b>13,443</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>									
20- -0119 \ 12					34,914				34,914
20- -0119 \ X	205			205					205
20- -0135 09 \ 13		1,009		1,009					1,009
<b>Acct Total</b>	<b>205</b>	<b>1,009</b>		<b>1,214</b>	<b>34,914</b>				<b>36,128</b>
<b>Budget Acct: Treasury Building and Annex Repair and Restoration (015-05-0108)</b>									
20- -0108 \ X									
<b>Acct Total</b>									
<b>Budget Acct: Expanded Access to Financial Services (015-05-0121)</b>									
20- -0121 \ X	79			79					79
<b>Acct Total</b>	<b>79</b>			<b>79</b>					<b>79</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Departmental Offices</b>									
<b>Budget Acct: Counterterrorism Fund (015-05-0117)</b>									
20- -0117 \ X				27					27
<b>Acct Total</b>				27					27
<hr/>									
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>									
20- -0123 \ X						3,269			3,269
<b>Acct Total</b>						3,269			3,269
<hr/>									
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>									
20- -5697 \ X						249,532			249,532
<b>Acct Total</b>						249,532			249,532
<hr/>									
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>									
20- -5590 \ X						40,853			40,853
<b>Acct Total</b>						40,853			40,853
<hr/>									
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>									
20- -5081 \ X						233,815			233,815
<b>Acct Total</b>						233,815			233,815
<hr/>									
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>									
20- -4444 \ X						43,544,918			43,544,918
<b>Acct Total</b>						43,544,918			43,544,918
<hr/>									
<b>Budget Acct: Working Capital Fund (015-05-4501)</b>									
20- -4501 \ X						89,038			89,038
<b>Acct Total</b>						89,038			89,038
<hr/>									
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>									
20- -4560 \ X						112,516			112,516
<b>Acct Total</b>						112,516			112,516

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)</b>								
20- -0140	\ X					736,130		736,130
<b>Acct Total</b>						736,130		736,130
<hr/>								
<b>Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)</b>								
20- -0139	\ X					2,000		2,000
<b>Acct Total</b>						2,000		2,000
<hr/>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
20- -1881 10	\ 12						11,691	11,691
20- -1881 11	\ 12						11,065	11,065
20- -1881 12	\ 13						206,005	206,005
20- -1881	\ X						5,252	5,252
<b>Acct Total</b>							234,013	234,013
<hr/>								
<b>Budget Acct: Violent Crime Reduction Program (015-05-8526)</b>								
20- -8530	\ X		65		65			65
<b>Acct Total</b>								65
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128	\ 12					49,813		49,813
<b>Acct Total</b>						49,813		49,813
<hr/>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133	\ 12		10,623		10,623			10,623
20- -0133	\ X		34,455		34,455			34,455
<b>Acct Total</b>								45,078
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141	\ X					7,087		7,087
<b>Acct Total</b>						7,087		7,087

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 10 \ 17						56,336		56,336
<b>Acct Total</b>						56,336		56,336
<hr/>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X						212,515,000		212,515,000
<b>Acct Total</b>						212,515,000		212,515,000
<hr/>								
<b>Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 12						5,228		5,228
<b>Acct Total</b>						5,228		5,228
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X			1,096					1,096
<b>Acct Total</b>			1,096					1,096
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 12					22,162			22,162
20- -0173 11 \ 12			12					12
20- -0173 10 \ 12			1,623					1,623
20- -0173 11 \ 13		10,430						10,430
20- -0173 12 \ 14		14,638						14,638
20- -0173 \ X	15							15
<b>Acct Total</b>	15	25,068	1,635	26,718	22,162			48,880

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)</b>								
20- -0560	\	12					31,740	31,740
20- -0560	11	\	13				2,000	2,000
20- -0560	12	\	14				9,657	9,657
20- -1801	\	12					52,349	52,349
20- -1801	10	\	12				98	98
20- -1801	11	\	13				2,878	2,878
20- -1801	12	\	14				3,325	3,325
20- -1801	\	X					1,096	1,096
20- -5445	11	\	12				42,757	42,757
20- -5445	12	\	13				80,824	80,824
20- -8902	\	X					362	362
<b>Acct Total</b>							227,086	227,086
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562	\	X				30,415		30,415
<b>Acct Total</b>							30,415	30,415
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884	\	X				73,806		73,806
<b>Acct Total</b>							73,806	73,806
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710	\	X				303		303
<b>Acct Total</b>							303	303
<hr/>								
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>								
20- -1802	\	X				131,522		131,522
<b>Acct Total</b>							131,522	131,522

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>								
20- -1740	\	X				678,859		678,859
20- -1741	\	X				1,973,634		1,973,634
20- -1742	\	X				7,834		7,834
20- -1743	\	X				41,365		41,365
<b>Acct Total</b>						2,701,692		2,701,692
<hr/>								
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>								
20- -5688	\	X				195,422		195,422
<b>Acct Total</b>						195,422		195,422
<hr/>								
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>								
20- -4109	\	X				5,629		5,629
<b>Acct Total</b>						5,629		5,629
<hr/>								
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>								
20- -8207	\	X				994		994
20- -8209	\	X				5,920		5,920
<b>Acct Total</b>						6,914		6,914
<hr/>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521	\	X				2,303,980		2,303,980
<b>Acct Total</b>						2,303,980		2,303,980
<hr/>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008	\	12			23,428			23,428
<b>Acct Total</b>						23,428		23,428

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					76,428			76,428
<b>Acct Total</b>					76,428			76,428
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X					1,796,365			1,796,365
<b>Acct Total</b>					1,796,365			1,796,365
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 12					515,062			515,062
20- -0912 12 \ 13		12,000	12,000					12,000
20- -0912 \ X	128,193		128,193					128,193
<b>Acct Total</b>	128,193	12,000	140,193		515,062			655,255
<hr/>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 \ 12					1,420,049			1,420,049
20- -0913 11 \ 12			29	29				29
20- -0913 12 \ 13		172	172					172
20- -0913 \ X	26,604		26,604					26,604
<b>Acct Total</b>	26,604	172	26,805		1,420,049			1,446,854
<hr/>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 10 \ 12			249	249				249
20- -0919 11 \ 12			17,953	17,953				17,953
20- -0919 \ 12					858,580			858,580
20- -0919 11 \ 13		998	998					998
20- -0919 12 \ 13		208,260	208,260					208,260
20- -0919 12 \ 14		1,000	1,000					1,000
20- -0919 \ X	177,847		177,847					177,847
<b>Acct Total</b>	177,847	210,258	406,307	18,202	858,580			1,264,887

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 10 \ 12		6,310	6,310					6,310
20- -0921 11 \ 13	32,431		32,431					32,431
20- -0921 12 \ 14	174,673		174,673					174,673
<b>Acct Total</b>	207,104	6,310	213,414					213,414
<hr/>								
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X						1,140,845		1,140,845
<b>Acct Total</b>						1,140,845		1,140,845
<hr/>								
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906 \ X						1,019,822		1,019,822
<b>Acct Total</b>						1,019,822		1,019,822
<hr/>								
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922 \ X						3,452,797		3,452,797
<b>Acct Total</b>						3,452,797		3,452,797
<hr/>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923 \ X						41,255		41,255
<b>Acct Total</b>						41,255		41,255
<hr/>								
<b>Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)</b>								
20- -0936 \ X						75,881		75,881
<b>Acct Total</b>						75,881		75,881
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951 \ X						205,102		205,102
<b>Acct Total</b>						205,102		205,102
<hr/>								
<b>Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)</b>								
20- -0929 \ X						193,875		193,875
<b>Acct Total</b>						193,875		193,875

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)</b>								
20-	-0930	\ X				358,444		358,444
<b>Acct Total</b>						358,444		358,444
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20-	-0931	\ X				18,911		18,911
<b>Acct Total</b>						18,911		18,911
<hr/>								
<b>Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)</b>								
20-	-0942	\ X				3,086		3,086
<b>Acct Total</b>						3,086		3,086
<hr/>								
<b>Budget Acct: Making Work Pay Credit (015-45-0933)</b>								
20-	-0933	\ X				730,584		730,584
<b>Acct Total</b>						730,584		730,584
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20-	-0932	\ X				1,138,656		1,138,656
<b>Acct Total</b>						1,138,656		1,138,656
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20-	-0948	\ X				24,570		24,570
<b>Acct Total</b>						24,570		24,570
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20-	-0947	\ X				8,291		8,291
<b>Acct Total</b>						8,291		8,291
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20-	-0946	\ X				300,206		300,206
<b>Acct Total</b>						300,206		300,206

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of the Treasury</b>									
<b>Bureau: Internal Revenue Service</b>									
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>									
20- -0945 \ X							10,230		10,230
<b>Acct Total</b>							10,230		10,230
<hr/>									
<b>Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)</b>									
20- -0950 \ X							122,722		122,722
<b>Acct Total</b>							122,722		122,722
<hr/>									
<b>Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)</b>									
20- -0952 \ X							14,522		14,522
<b>Acct Total</b>							14,522		14,522
<hr/>									
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>									
20- -5432 \ X							245,126		245,126
<b>Acct Total</b>							245,126		245,126
<hr/>									
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>									
20- -5510 \ X							9,653		9,653
<b>Acct Total</b>							9,653		9,653
<hr/>									
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>									
20- -4413 \ X							6,757		6,757
<b>Acct Total</b>							6,757		6,757
<hr/>									
<b>Bureau: Comptroller of the Currency</b>									
<b>Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)</b>									
20- -4264 \ X							3,088		3,088
<b>Acct Total</b>							3,088		3,088
<hr/>									
<b>Budget Acct: Assessment Funds (015-57-8413)</b>									
20- -8413 \ X							1,303,229		1,303,229
<b>Acct Total</b>							1,303,229		1,303,229
<hr/>									
<b>Agency Tot</b>	372,201	468,222	45,655	886,078	2,986,352	2,074,347	273,321,316	461,099	279,729,192

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Veterans Affairs</b>									
<b>Bureau: Veterans Health Administration</b>									
<b>Budget Acct: Medical Services (029-15-0160)</b>									
36- -0160 11 \ 12			29,567	29,567					29,567
36- -0160 \ 12					9,801,560				9,801,560
36- -0160 12 \ 13		764,301		764,301					764,301
36- -0160 \ X					1,543,673				1,543,673
<b>Acct Total</b>		764,301	29,567	793,868	11,345,233				12,139,101
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>									
36- -0152 11 \ 12			22,105	22,105					22,105
36- -0152 \ 12					1,751,035				1,751,035
36- -0152 12 \ 13		70,938		70,938					70,938
36- -0152 \ X	8,110			8,110					8,110
<b>Acct Total</b>	8,110	70,938	22,105	101,153	1,751,035				1,852,188
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>									
36- -0165 \ X	135,599			135,599					135,599
97-36-0165 \ X	48,154			48,154					48,154
<b>Acct Total</b>	183,753			183,753					183,753
<b>Budget Acct: Medical Facilities (029-15-0162)</b>									
36- -0162 11 \ 12			18,389	18,389					18,389
36- -0162 \ 12					1,400,986				1,400,986
36- -0162 12 \ 13		189,003		189,003					189,003
36- -0162 \ X					3,931				3,931
<b>Acct Total</b>		189,003	18,389	207,392	1,404,917				1,612,309

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 11 \ 12				28,254				28,254
36- -0161 12 \ 13				260,800				260,800
36- -0161 \ X	693		693					693
36- -0169 11 \ 12		6,223	6,223					6,223
36- -0169 \ 12				99,673				99,673
36- -0169 12 \ 13				9,280				9,280
<b>Acct Total</b>	693	6,223	6,916	398,007				404,923
<hr/>								
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X						11,852		11,852
<b>Acct Total</b>						11,852		11,852
<hr/>								
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						82,201		82,201
<b>Acct Total</b>						82,201		82,201
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X						20,602,563		20,602,563
<b>Acct Total</b>						20,602,563		20,602,563
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X						5,132,429		5,132,429
<b>Acct Total</b>						5,132,429		5,132,429
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X						50,319		50,319
<b>Acct Total</b>						50,319		50,319
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	58,000		58,000					58,000
<b>Acct Total</b>	58,000		58,000					58,000

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36-	-4012	\ X				8,626		8,626
<b>Acct Total</b>						8,626		8,626
<hr/>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36-	-4010	\ X				217,224		217,224
<b>Acct Total</b>						217,224		217,224
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36-	-4009	\ X				-1,561		-1,561
<b>Acct Total</b>						-1,561		-1,561
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36-	-1119	\ 12					18,132	18,132
36-	-1119	\ X					380	380
<b>Acct Total</b>							18,512	18,512
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36-	-4025	\ X				5,957		5,957
<b>Acct Total</b>						5,957		5,957
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36-	-1114	\ 12					95	95
36-	-1120	\ 12					269	269
36-	-1120	\ X					15,167	15,167
<b>Acct Total</b>							15,531	15,531
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36-	-8133	\ X				64,345		64,345
<b>Acct Total</b>						64,345		64,345

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						1,523,517		1,523,517
<b>Acct Total</b>						1,523,517		1,523,517
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 \ X			2,694,435					2,694,435
<b>Acct Total</b>			2,694,435					2,694,435
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 \ X			491,764					491,764
<b>Acct Total</b>			491,764					491,764
<hr/>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 \ X			138,765					138,765
<b>Acct Total</b>			138,765					138,765
<hr/>								
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X			52,063					52,063
<b>Acct Total</b>			52,063					52,063
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 \ 12					241,188			241,188
36- -0151 11 \ 12			27,087	27,087				27,087
36- -0151 \ 12					563,414			563,414
36- -0151 \ X						42		42
36- -4018 \ X						1,176		1,176
<b>Acct Total</b>			27,087	27,087	804,602	1,218		832,907

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Department of Veterans Affairs</b>									
<b>Bureau: Departmental Administration</b>									
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>									
36- -0170 11 \ 12			187	187					187
36- -0170 \ 12			24,459	24,459					24,459
36- -0170 12 \ 13		6,000		6,000					6,000
<b>Acct Total</b>		6,000	24,646	30,646					30,646
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>									
36- -0167 \ 12					671,797				671,797
36- -0167 11 \ 12					55,353				55,353
36- -0167 12 \ 13					323,466				323,466
36- -0167 \ X	3,069			3,069					3,069
<b>Acct Total</b>	3,069			3,069	1,050,616				1,053,685
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>									
36- -0129 \ 12					87,454				87,454
36- -0129 11 \ 12			1,929	1,929					1,929
36- -0129 \ X						42			42
36- -5392 \ X	434			434					434
36- -8129 \ X	801			801					801
<b>Acct Total</b>	1,235		1,929	3,164	87,454	42			90,660
<b>Budget Acct: Supply Fund (029-40-4537)</b>									
36- -4537 \ X							683,902		683,902
<b>Acct Total</b>							683,902		683,902
<b>Budget Acct: Franchise Fund (029-40-4539)</b>									
36- -4539 \ X						275,843			275,843
<b>Acct Total</b>						275,843			275,843
<b>Agency Tot</b>	3,631,887	1,030,242	129,946	4,792,075	16,841,864	277,103	28,381,374	34,043	50,326,459

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 12 \ 13		660	660					660
<b>Acct Total</b>		660	660					660
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X				4,298,496				4,298,496
<b>Acct Total</b>				4,298,496				4,298,496
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 \ X				1,592,727				1,592,727
<b>Acct Total</b>				1,592,727				1,592,727
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X				864,694				864,694
<b>Acct Total</b>				864,694				864,694
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X				3,103,744				3,103,744
<b>Acct Total</b>				3,103,744				3,103,744
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X				135,620				135,620
<b>Acct Total</b>				135,620				135,620
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 12 \ 13				54,590				54,590
96- -3126 \ X				11,340				11,340
<b>Acct Total</b>				65,930				65,930
<hr/>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X				20,315				20,315
<b>Acct Total</b>				20,315				20,315

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 12 \ 13				52,991				52,991
96- -3124 \ X				8,609				8,609
96- -3138 09 \ 12		249	249					249
<b>Acct Total</b>		249	249	61,600				61,849
<hr/>								
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<hr/>								
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						289		289
96- -5125 \ X						7,843		7,843
<b>Acct Total</b>						8,132		8,132
<hr/>								
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						740,438		740,438
<b>Acct Total</b>						740,438		740,438
<hr/>								
<b>Budget Acct: Inland Waterways Trust Fund (202-00-8861)</b>								
96-96-8861 \ X		152	152					152
<b>Acct Total</b>		152	152					152
<hr/>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						652,289		652,289
<b>Acct Total</b>						652,289		652,289
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						196,913		196,913
<b>Acct Total</b>						196,913		196,913

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Corps of Engineers--Civil Works</b>									
<b>Bureau: Corps of Engineers--Civil Works</b>									
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>									
96- -8217 \ X							17,101		17,101
<b>Acct Total</b>							17,101		17,101
<hr/> <b>Agency Tot</b>	152	660	249	1,061	10,143,126		1,614,877		11,759,064

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Military Retirement</b>								
<b>Budget Acct: Military Retirement Fund (200-05-8097)</b>								
97- -8097	\ X					66,803,663		66,803,663
<b>Acct Total</b>						66,803,663		66,803,663
<hr/>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472	\ X					21,580,788		21,580,788
<b>Acct Total</b>						21,580,788		21,580,788
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098	\ X					277,325		277,325
<b>Acct Total</b>						277,325		277,325
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100	\ X		43,721					43,721
<b>Acct Total</b>			43,721					43,721
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101	\ X		26,358					26,358
<b>Acct Total</b>			26,358					26,358
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569	\ X					7,963		7,963
<b>Acct Total</b>						7,963		7,963
<hr/>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home (200-20-8522)</b>								
84- -8522	\ X		60,642					60,642
<b>Acct Total</b>			60,642					60,642

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Other Defense Civil Programs</b>									
<b>Bureau: Cemeterial Expenses</b>									
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>									
21- -1805 \ X				31,932					31,932
<b>Acct Total</b>				31,932					31,932
<hr/>									
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>									
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>									
17- -5095 \ X						1,208			1,208
21- -5095 \ X						3,225			3,225
21- -5285 \ X						5,197			5,197
57- -5095 \ X						1,693			1,693
<b>Acct Total</b>						11,323			11,323
<hr/>									
<b>Bureau: Selective Service System</b>									
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>									
90- -0400 \ 12					6,055				6,055
<b>Acct Total</b>					6,055				6,055
<hr/>									
<b>Agency Tot</b>	162,653			162,653	6,055		88,681,062		88,849,770

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Environmental Protection Agency</b>									
<b>Bureau: Environmental Protection Agency</b>									
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>									
68- -0112 11 \ 12					509				509
68- -0112 12 \ 13					26,172				26,172
68- -0113 09 \ 12					3,633				3,633
<b>Acct Total</b>					<b>30,314</b>				<b>30,314</b>
<hr/>									
<b>Budget Acct: Science and Technology (020-00-0107)</b>									
68- -0107 11 \ 12					21,500				21,500
68- -0107 12 \ 13					355,969				355,969
68- -0107 \ X	445		445						445
68- -0109 \ X	644		644						644
<b>Acct Total</b>	<b>1,089</b>		<b>1,089</b>		<b>377,469</b>				<b>378,558</b>
<hr/>									
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>									
68- -0100 \ X	35		35						35
68- -0108 11 \ 12					35,434				35,434
68- -0108 12 \ 13					979,546				979,546
68- -0108 \ X					4,297				4,297
<b>Acct Total</b>	<b>35</b>		<b>35</b>		<b>1,019,277</b>				<b>1,019,312</b>
<hr/>									
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>									
68- -0110 \ X					33,419				33,419
<b>Acct Total</b>					<b>33,419</b>				<b>33,419</b>
<hr/>									
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>									
68- -0103 \ X					3,029,863				3,029,863
<b>Acct Total</b>					<b>3,029,863</b>				<b>3,029,863</b>
<hr/>									
<b>Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)</b>									
68- -0250 \ X									
<b>Acct Total</b>									

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Environmental Protection Agency</b>									
<b>Bureau: Environmental Protection Agency</b>									
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>									
68- 5374 \ X					-1,286				-1,286
<b>Acct Total</b>					-1,286				-1,286
<hr/>									
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>									
68- 4310 \ X							9,482		9,482
68- 4311 \ X									
<b>Acct Total</b>							9,482		9,482
<hr/>									
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>									
68- 4565 \ X					37,997				37,997
<b>Acct Total</b>					37,997				37,997
<hr/>									
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>									
13-68-8145 \ X							9		9
14-68-8145 \ X							42		42
68-68-8145 \ X							2,097,832		2,097,832
75-68-8145 \ X							4,026		4,026
<b>Acct Total</b>							2,101,909		2,101,909
<hr/>									
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>									
68-68-8153 \ X					74,781				74,781
<b>Acct Total</b>					74,781				74,781
<hr/>									
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>									
68- 8221 \ X					19,084				19,084
<b>Acct Total</b>					19,084				19,084
<hr/>									
<b>Agency Tot</b>	1,124			1,124	4,620,918		9,482	2,101,909	6,733,433

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: The White House (100-05-0209)</b>								
11- -0001 \ 12		140	140					140
11- -0110 \ 12				16,855				16,855
<b>Acct Total</b>		140	140	16,855				16,995
<hr/>								
<b>Budget Acct: Armstrong Resolution Account (100-05-1073)</b>								
11- -1073 \ X	91		91					91
<b>Acct Total</b>	91		91					91
<hr/>								
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 12				5,706				5,706
11- -4263 \ X					25			25
<b>Acct Total</b>				5,706	25			5,731
<hr/>								
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X				7,173				7,173
<b>Acct Total</b>				7,173				7,173
<hr/>								
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 12		140	140					140
11- -1454 \ 12				1,389				1,389
<b>Acct Total</b>		140	140	1,389				1,529
<hr/>								
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 12		1,291	1,291					1,291
<b>Acct Total</b>		1,291	1,291					1,291

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453	\ 12	939	939					939
<b>Acct Total</b>		939	939					939
<hr/>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963	\ X				190			190
<b>Acct Total</b>					190			190
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000	\ 12				3,763			3,763
11- -2000	\ X	430	430					430
<b>Acct Total</b>		430	430		3,763			4,193
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038	\ 12				30,478			30,478
11- -0038	\ X	13,028	13,028					13,028
<b>Acct Total</b>		13,028	13,028		30,478			43,506
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Office of Management and Budget (100-55-0300)</b>								
11- -0300	\ 12				23,720			23,720
<b>Acct Total</b>					23,720			23,720
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Office of National Drug Control Policy (100-60-1457)</b>								
11- -1457	\ 12	5,108	5,108					5,108
11- -1457	\ X				523			523
11- -8240	\ X					57		57
<b>Acct Total</b>		5,108	5,108		523	57		5,688

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Executive Office of the President</b>									
<b>Bureau: Office of Science and Technology Policy</b>									
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>									
11- -2600 \ 12			1,261	1,261					1,261
<b>Acct Total</b>			1,261	1,261					1,261
<hr/>									
<b>Bureau: Office of the United States Trade Representative</b>									
<b>Budget Acct: Office of the United States Trade Representative (100-70-0400)</b>									
11- -0400 \ 12					10,867				10,867
11- -0400 \ X					2,359				2,359
<b>Acct Total</b>					13,226				13,226
<hr/>									
<b>Bureau: Unanticipated Needs</b>									
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>									
11- -0037 11 \ 12			998	998					998
11- -0037 12 \ 13		988		988					988
<b>Acct Total</b>		988	998	1,986					1,986
<hr/>									
<b>Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)</b>									
11- -0035 10 \ 12			10,214	10,214					10,214
11- -0035 12 \ 13		9,985		9,985					9,985
16-11-0035 10 \ 12			350	350					350
20-11-0035 10 \ 12			964	964					964
75-11-0035 10 \ 12			4,000	4,000					4,000
<b>Acct Total</b>		9,985	15,528	25,513					25,513
<hr/>									
<b>Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)</b>									
11- -0036 \ X	2,587			2,587					2,587
47-11-0036 \ X	2,400			2,400					2,400
<b>Acct Total</b>	4,987			4,987					4,987
<hr/>									
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>									
11- -5512 \ X							50,692		50,692
<b>Acct Total</b>							50,692		50,692
<hr/>									
<b>Agency Tot</b>	18,536	10,973	25,405	54,914	102,833	272	50,692		208,711

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
13-47-4542	\ X				9,505			9,505
47- -4542	\ X			7,405,955				7,405,955
<b>Acct Total</b>				7,405,955	9,505			7,415,460
<b>Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)</b>								
47- -4543	\ 12	3,618	3,618					3,618
<b>Acct Total</b>		3,618	3,618					3,618
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535	\ X	11,381	11,381					11,381
<b>Acct Total</b>		11,381	11,381					11,381
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254	\ 12					8,975		8,975
<b>Acct Total</b>						8,975		8,975
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198	\ X					253		253
<b>Acct Total</b>						253		253
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250	\ 12					3,203		3,203
<b>Acct Total</b>						3,203		3,203
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534	\ X					4,290,655		4,290,655
<b>Acct Total</b>						4,290,655		4,290,655

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: General Services Administration</b>									
<b>Bureau: General Activities</b>									
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>									
47- -0401 \ 12					26,644				26,644
47- -0401 12 \ 13						7,603			7,603
<b>Acct Total</b>					26,644	7,603			34,247
<b>Budget Acct: Operating Expenses (023-30-0110)</b>									
47- -0110 \ 12					25,680				25,680
47- -0110 \ X	772		772						772
<b>Acct Total</b>	772		772		25,680				26,452
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>									
47- -0108 \ 12					17,798				17,798
47- -0112 09 \ 13		1,308	1,308						1,308
<b>Acct Total</b>		1,308	1,308		17,798				19,106
<b>Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)</b>									
47- -0600 \ X	8,279		8,279						8,279
<b>Acct Total</b>	8,279		8,279						8,279
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>									
47- -0105 \ 12			1,481	1,481					1,481
<b>Acct Total</b>			1,481	1,481					1,481
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>									
47- -5381 10 \ 12							3,672		3,672
47- -5381 11 \ 13							9,677		9,677
47- -5381 12 \ 14							10,318		10,318
<b>Acct Total</b>							23,667		23,667
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>									
47- -4549 \ X					26,311				26,311
<b>Acct Total</b>					26,311				26,311

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: General Services Administration</b>									
<b>Bureau: General Activities</b>									
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>									
47- -4540 \ X						233,497			233,497
<b>Acct Total</b>						233,497			233,497
<b>Agency Tot</b>	20,432	1,308	5,099	26,839	7,502,388	250,605	4,326,753		12,106,585

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Millennium Challenge Corporation</b>									
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>									
72-95-2750 \ X		1,596		1,596					1,596
95- -2750 \ X		1,832,294		1,832,294					1,832,294
<b>Acct Total</b>		1,833,890		1,833,890					1,833,890
<hr/>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>									
19-72-1037 07 \ 12			4,772	4,772					4,772
19-72-1037 10 \ 12			2,697	2,697					2,697
19-72-1037 11 \ 12			295,532	295,532					295,532
19-72-1037 08 \ 13		500		500					500
19-72-1037 12 \ 13		127,552		127,552					127,552
19-72-1037 \ X	11,820			11,820					11,820
72- -1037 07 \ 12			6,371	6,371					6,371
72- -1037 10 \ 12			49,274	49,274					49,274
72- -1037 11 \ 12					2,260,322				2,260,322
72- -1037 08 \ 13		8,791		8,791					8,791
72- -1037 12 \ 13		5,617,655		5,617,655					5,617,655
72- -1037 09 \ 13		11,824		11,824					11,824
72- -1037 09 \ 14		5,536		5,536					5,536
72- -1037 08 \ 14		5		5					5
72- -1037 10 \ 15		14,084		14,084					14,084
72- -1037 \ X	238,684			238,684					238,684
<b>Acct Total</b>	250,504	5,785,947	358,646	6,395,097	2,260,322				8,655,419
<hr/>									
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>									
72- -1096 \ X		3,608		3,608					3,608
<b>Acct Total</b>		3,608		3,608					3,608

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>									
17-11-1082 \ 12									
19-11-1082 \ 12		25	25						25
21-11-1082 \ 12		733	733						733
57-11-1082 \ 12		556	556						556
<b>Acct Total</b>		1,314	1,314						1,314
<hr/>									
<b>Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)</b>									
11- -1083 12 \ 13	850,000		850,000						850,000
<b>Acct Total</b>	850,000		850,000						850,000
<hr/>									
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>									
11- -1081 \ 12		9,432	9,432						9,432
11- -1081 \ X	3,610		3,610						3,610
17-11-1081 \ 12		164	164						164
17-11-1081 \ X	874		874						874
21-11-1081 \ 12		7,559	7,559						7,559
21-11-1081 \ X	957		957						957
57-11-1081 \ 12		6,909	6,909						6,909
57-11-1081 \ X	1,143		1,143						1,143
<b>Acct Total</b>	6,584	24,064	30,648						30,648
<hr/>									
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>									
19-11-1032 08 \ 12		-18	-18						-18
19-11-1032 07 \ 12		680	680						680
19-11-1032 \ 12					130,362				130,362
19-11-1032 12 \ 13	92,663		92,663						92,663
19-11-1032 09 \ 13	3,154		3,154						3,154
19-11-1032 09 \ 14	3,673		3,673						3,673
19-11-1032 10 \ 14	4,611		4,611						4,611
19-11-1032 11 \ 15	7,522		7,522						7,522
19-11-1032 \ X	18		18						18
<b>Acct Total</b>	18	111,623	662	112,303	130,362				242,665

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>									
<b>Bureau: International Security Assistance</b>									
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>									
19-11-1075 11 \ 12					141,705				141,705
19-11-1075 07 \ 12		197	197						197
19-11-1075 \ 12					197,425				197,425
19-11-1075 12 \ 13					326,258				326,258
19-11-1075 09 \ 13	111		111						111
19-11-1075 08 \ 13	106		106						106
19-11-1075 10 \ 14	560		560						560
19-11-1075 \ X					220,499				220,499
<b>Acct Total</b>	<b>777</b>	<b>197</b>	<b>974</b>		<b>885,887</b>				<b>886,861</b>
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>									
19-11-1071 \ X	159		159						159
<b>Acct Total</b>	<b>159</b>		<b>159</b>						<b>159</b>
<b>Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)</b>									
11- -4121 \ X							8		8
<b>Acct Total</b>							<b>8</b>		<b>8</b>
<b>Bureau: Multilateral Assistance</b>									
<b>Budget Acct: Global Food Security Fund (184-10-1475)</b>									
11- -1475 11 \ 12		25,000	25,000						25,000
<b>Acct Total</b>		<b>25,000</b>	<b>25,000</b>						<b>25,000</b>
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>									
11- -0077 \ X	7,663,345		7,663,345						7,663,345
11- -0078 \ X	1		1						1
<b>Acct Total</b>	<b>7,663,346</b>		<b>7,663,346</b>						<b>7,663,346</b>
<b>Budget Acct: Contribution to the International Development Association (184-10-0073)</b>									
11- -0073 09 \ 14	5,000		5,000						5,000
<b>Acct Total</b>	<b>5,000</b>		<b>5,000</b>						<b>5,000</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Multilateral Assistance</b>									
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>									
11- -0072 \ X			3,797,783						3,797,783
<b>Acct Total</b>			3,797,783						3,797,783
<hr/>									
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>									
11- -0076 \ X			748,096						748,096
<b>Acct Total</b>			748,096						748,096
<hr/>									
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>									
11- -1045 10 \ 12				7,018					7,018
11- -1045 \ 12						44			44
11- -1045 11 \ 12					9,444				9,444
11- -1045 12 \ 13		1,533		1,533					1,533
11- -1045 08 \ 13						95			95
11- -1045 10 \ 13						1,192			1,192
11- -1045 11 \ 13					13,124				13,124
11- -1045 09 \ 13						19			19
11- -1045 12 \ 14					20,930				20,930
11- -1045 11 \ 14						1,046			1,046
11- -1045 10 \ 14						2,155			2,155
11- -1045 11 \ 15						1,486			1,486
11- -1045 \ X					10,398				10,398
<b>Acct Total</b>		1,533	7,018	8,551	53,896	6,037			68,484
<hr/>									
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>									
19- -1005 \ 12			348,705	348,705					348,705
<b>Acct Total</b>			348,705	348,705					348,705

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Multilateral Assistance</b>									
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>									
11- -0091 10 \ 12			463	463					463
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			39	39					39
72-11-0091 \ X	-948			-948					-948
<b>Acct Total</b>	<b>-274</b>	<b>28,463</b>	<b>502</b>	<b>28,691</b>					<b>28,691</b>
<hr/>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>									
19-72-1021 11 \ 12			3,572	3,572					3,572
19-72-1021 \ X	23			23					23
72- -1021 11 \ 12					426,401				426,401
72- -1021 07 \ 12			3,622	3,622					3,622
72- -1021 08 \ 13		5,248		5,248					5,248
72- -1021 12 \ 13		2,472,872		2,472,872					2,472,872
72- -1021 07 \ 13		1		1					1
72- -1021 09 \ 14		8,768		8,768					8,768
72- -1021 10 \ 15		1,304		1,304					1,304
72- -1021 \ X					18,090				18,090
72- -1023 \ X	2,768			2,768					2,768
72- -1024 \ X	272			272					272
72- -1025 \ X	2,649			2,649					2,649
<b>Acct Total</b>	<b>5,712</b>	<b>2,488,193</b>	<b>7,194</b>	<b>2,501,099</b>	<b>444,491</b>				<b>2,945,590</b>
<hr/>									
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>									
72- -1095 07 \ 12			6,099	6,099					6,099
72- -1095 \ X					20,203				20,203
<b>Acct Total</b>			<b>6,099</b>	<b>6,099</b>	<b>20,203</b>				<b>26,302</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>									
72- -1033 \ X		252,537		252,537					252,537
<b>Acct Total</b>		252,537		252,537					252,537
<hr/>									
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>									
72- -1012 \ X		451		451					451
72- -1014 \ X					11,909				11,909
<b>Acct Total</b>		451		451	11,909				12,360
<hr/>									
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>									
19-72-0306 11 \ 12			21,889	21,889					21,889
19-72-0306 12 \ 13		36,904		36,904					36,904
19-72-0306 \ X	16			16					16
72- -0306 11 \ 12					102,228				102,228
72- -0306 12 \ 13					575,869				575,869
72- -0306 09 \ 14		3,050		3,050					3,050
72- -0306 10 \ 15		1,138		1,138					1,138
<b>Acct Total</b>	16	41,092	21,889	62,997	678,097				741,094
<hr/>									
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>									
19-72-1010 \ X		400		400					400
72- -1010 07 \ 12			626	626					626
72- -1010 08 \ 13		498		498					498
72- -1010 \ X	940			940					940
<b>Acct Total</b>	1,340	498	626	2,464					2,464
<hr/>									
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>									
19-72-1093 \ X		1,036		1,036					1,036
72- -1093 07 \ 12			653	653					653
72- -1093 08 \ 13		2,528		2,528					2,528
72- -1093 08 \ 14		106		106					106
72- -1093 \ X	4,729			4,729					4,729
<b>Acct Total</b>	5,765	2,634	653	9,052					9,052

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>									
19-72-1035 \ X	209			209					209
72- -1035 12 \ 13		87,001		87,001					87,001
72- -1035 \ X					574,750				574,750
72- -1040 \ X	80			80					80
<b>Acct Total</b>	<b>289</b>	<b>87,001</b>		<b>87,290</b>	<b>574,750</b>				<b>662,040</b>
<hr/>									
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>									
72- -1000 11 \ 12			14,736	14,736					14,736
72- -1000 10 \ 12			1,771	1,771					1,771
72- -1000 07 \ 12					2,383				2,383
72- -1000 06 \ 12			74	74					74
72- -1000 08 \ 12			21,626	21,626					21,626
72- -1000 08 \ 13		6,643		6,643					6,643
72- -1000 12 \ 13					688,243				688,243
72- -1000 09 \ 13		18,120		18,120					18,120
72- -1000 09 \ 14		30,374		30,374					30,374
72- -1000 10 \ 14					243,626				243,626
72- -1000 11 \ 15		7,280		7,280					7,280
72- -1000 10 \ 15		626		626					626
72- -1000 \ X					26,585				26,585
<b>Acct Total</b>		<b>63,043</b>	<b>38,207</b>	<b>101,250</b>	<b>960,837</b>				<b>1,062,087</b>
<hr/>									
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>									
72- -0300 \ X	17,709			17,709					17,709
<b>Acct Total</b>	<b>17,709</b>			<b>17,709</b>					<b>17,709</b>
<hr/>									
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>									
72- -1027 12 \ 13		4,948		4,948					4,948
72- -1027 \ X	42,718			42,718					42,718
<b>Acct Total</b>	<b>42,718</b>	<b>4,948</b>		<b>47,666</b>					<b>47,666</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>									
72- -0305 \ X	6,329			6,329					6,329
<b>Acct Total</b>	6,329			6,329					6,329
<hr/>									
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>									
72- -1007 07 \ 12			286	286					286
72- -1007 11 \ 12					977				977
72- -1007 10 \ 12			2,775	2,775					2,775
72- -1007 10 \ 13		249		249					249
72- -1007 09 \ 13		224		224					224
72- -1007 08 \ 13		861		861					861
72- -1007 12 \ 13		31,889		31,889					31,889
72- -1007 09 \ 14		1,841		1,841					1,841
72- -1007 10 \ 15		207		207					207
72- -1007 \ X	349			349					349
<b>Acct Total</b>	349	35,271	3,061	38,681	977				39,658
<hr/>									
<b>Budget Acct: Property Management Fund (184-15-4175)</b>									
72- -4175 \ X							27,753		27,753
<b>Acct Total</b>							27,753		27,753
<hr/>									
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>									
72- -4513 \ X	13,235			13,235					13,235
72- -4590 \ X	46			46					46
<b>Acct Total</b>	13,281			13,281					13,281
<hr/>									
<b>Budget Acct: Tunisia Loan Guarantee Program Account (184-15-0409)</b>									
72- -0409 11 \ 12			30,000	30,000					30,000
<b>Acct Total</b>			30,000	30,000					30,000
<hr/>									
<b>Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)</b>									
72- -0401 \ X							1,501		1,501
<b>Acct Total</b>							1,501		1,501

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)</b>								
72- -4340	\ X					17,966		17,966
<b>Acct Total</b>						17,966		17,966
<hr/>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)</b>								
72- -0400	\ X		2,644					2,644
<b>Acct Total</b>								2,644
<hr/>								
<b>Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)</b>								
72- -4341	\ X					35		35
<b>Acct Total</b>						35		35
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
72- -0402	\ X							
72- -1264	10 \ 12						10,002	10,002
72- -1264	06 \ 12						592	592
72- -1264	07 \ 13						1,828	1,828
72- -1264	11 \ 13						2,808	2,808
72- -1264	08 \ 14						3,319	3,319
72- -1264	12 \ 14						5,559	5,559
72- -1264	09 \ 15						1,312	1,312
72- -1264	\ X						2,410	2,410
<b>Acct Total</b>							27,830	27,830
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)</b>								
72- -4103	\ X					246,319		246,319
<b>Acct Total</b>						246,319		246,319
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342	\ X					-1,289		-1,289
<b>Acct Total</b>						-1,289		-1,289

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Agency for International Development</b>									
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>									
72- -8502 \ X						2,984		2,984	
72- -8824 \ X						80,112		80,112	
<b>Acct Total</b>						<b>83,096</b>		<b>83,096</b>	
<hr/>									
<b>Bureau: Overseas Private Investment Corporation</b>									
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>									
71- -4184 11 \ 12							1,000	1,000	
71- -4184 \ X							4,937,840	4,937,840	
<b>Acct Total</b>							<b>4,938,840</b>	<b>4,938,840</b>	
<hr/>									
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>									
71- -0100 10 \ 12							119	119	
71- -0100 11 \ 13							1,234	1,234	
71- -0100 12 \ 14							25,000	25,000	
71- -0100 \ X							3,545	3,545	
<b>Acct Total</b>							<b>29,898</b>	<b>29,898</b>	
<hr/>									
<b>Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)</b>									
71- -4030 \ X							25	25	
<b>Acct Total</b>							<b>25</b>	<b>25</b>	
<hr/>									
<b>Bureau: Trade and Development Agency</b>									
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>									
11- -1001 11 \ 12			3,003	3,003				3,003	
11- -1001 08 \ 13		172		172				172	
11- -1001 12 \ 13		22,532		22,532				22,532	
11- -1001 09 \ 14		2,083		2,083				2,083	
11- -1001 10 \ 15		652		652				652	
11- -1001 \ X	583			583				583	
<b>Acct Total</b>	<b>583</b>	<b>25,439</b>	<b>3,003</b>	<b>29,025</b>				<b>29,025</b>	

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Peace Corps</b>									
<b>Budget Acct: Peace Corps (184-35-0100)</b>									
11- -0100 11 \ 12					10,033				10,033
11- -0100 12 \ 13					139,483				139,483
11- -0100 \ X	10			10					10
<b>Acct Total</b>	10			10	149,516				149,526
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>									
11- -0101 \ X	1,400			1,400					1,400
<b>Acct Total</b>	1,400			1,400					1,400
<b>Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)</b>									
11- -5395 \ X							15,935		15,935
<b>Acct Total</b>							15,935		15,935
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>									
11- -8245 \ X							856		856
11- -8246 \ X							1		1
11- -8345 \ X							5,652		5,652
<b>Acct Total</b>							6,509		6,509
<b>Bureau: Inter-American Foundation</b>									
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>									
11- -3100 11 \ 12			791	791					791
11- -3100 12 \ 13		7,699		7,699					7,699
11- -3100 \ X	11,241			11,241					11,241
11- -8243 \ X	1			1					1
<b>Acct Total</b>	11,242	7,699	791	19,732					19,732

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: African Development Foundation</b>									
<b>Budget Acct: African Development Foundation (184-50-0700)</b>									
11- -0700 11 \ 12			394	394					394
11- -0700 12 \ 13		11,271		11,271					11,271
11- -0700 \ X	333			333					333
<b>Acct Total</b>	333	11,271	394	11,998					11,998
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>									
11- -8239 \ X							1,813		1,813
<b>Acct Total</b>							1,813		1,813
<b>Bureau: International Monetary Programs</b>									
<b>Budget Acct: United States Quota, International Monetary Fund (184-60-0003)</b>									
20-11-0003 \ X							24,062,668		24,062,668
<b>Acct Total</b>							24,062,668		24,062,668
<b>Budget Acct: Loans to International Monetary Fund (184-60-0074)</b>									
11- -0074 \ X							180,941		180,941
20-11-0074 \ X							10,382,278		10,382,278
<b>Acct Total</b>							10,563,219		10,563,219
<b>Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)</b>									
11- -0085 \ X	8,504			8,504					8,504
<b>Acct Total</b>	8,504			8,504					8,504
<b>Bureau: Military Sales Program</b>									
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>									
11- -4116 \ X	68,900			68,900					68,900
97-11-4116 \ X	31,098			31,098					31,098
<b>Acct Total</b>	99,998			99,998					99,998

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Assistance Programs</b>									
<b>Bureau: Special Assistance Initiatives</b>									
<b>Budget Acct: Central American Reconciliation Assistance (184-75-1038)</b>									
72- -1500 \ X	440			440					440
<b>Acct Total</b>	440			440					440
<b>Agency Tot</b>	14,775,364	9,550,432	878,025	25,203,821	6,171,247	6,037	24,462,339	15,559,787	71,403,231

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Aeronautics and Space Administration</b>									
<b>Bureau: National Aeronautics and Space Administration</b>									
<b>Budget Acct: Science (026-00-0120)</b>									
80- -0120 11 \ 12			14,091	14,091					14,091
80- -0120 12 \ 13		1,385,933		1,385,933					1,385,933
80- -0120 \ X	133			133					133
<b>Acct Total</b>	<b>133</b>	<b>1,385,933</b>	<b>14,091</b>	<b>1,400,157</b>					<b>1,400,157</b>
<hr/>									
<b>Budget Acct: Aeronautics (026-00-0126)</b>									
80- -0126 11 \ 12			1,009	1,009					1,009
80- -0126 12 \ 13		183,901		183,901					183,901
<b>Acct Total</b>		<b>183,901</b>	<b>1,009</b>	<b>184,910</b>					<b>184,910</b>
<hr/>									
<b>Budget Acct: Space Technology (026-00-0131)</b>									
80- -0131 12 \ 13		195,702		195,702					195,702
<b>Acct Total</b>		<b>195,702</b>		<b>195,702</b>					<b>195,702</b>
<hr/>									
<b>Budget Acct: Exploration (026-00-0124)</b>									
80- -0124 11 \ 12			17,920	17,920					17,920
80- -0124 12 \ 13		1,190,941		1,190,941					1,190,941
80- -0124 \ X	3,725			3,725					3,725
<b>Acct Total</b>	<b>3,725</b>	<b>1,190,941</b>	<b>17,920</b>	<b>1,212,586</b>					<b>1,212,586</b>
<hr/>									
<b>Budget Acct: Education (026-00-0128)</b>									
80- -0128 11 \ 12			6,506	6,506					6,506
80- -0128 12 \ 13		74,110		74,110					74,110
<b>Acct Total</b>		<b>74,110</b>	<b>6,506</b>	<b>80,616</b>					<b>80,616</b>
<hr/>									
<b>Budget Acct: Cross Agency Support (026-00-0122)</b>									
80- -0122 12 \ 13					1,293,022				1,293,022
80- -0122 \ X					7,681				7,681
<b>Acct Total</b>					<b>1,300,703</b>				<b>1,300,703</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)</b>								
80- -0130 11 \ 12		1,154	1,154					1,154
80- -0130 10 \ 15				10,004				10,004
80- -0130 11 \ 15					664			664
80- -0130 11 \ 16	30,892		30,892					30,892
80- -0130 12 \ 16					1,701			1,701
80- -0130 12 \ 17	317,314		317,314					317,314
<b>Acct Total</b>	<b>348,206</b>	<b>1,154</b>	<b>349,360</b>	<b>10,004</b>	<b>2,365</b>			<b>361,729</b>
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 11 \ 12		32,788	32,788					32,788
80- -0115 12 \ 13	751,826		751,826					751,826
80- -0115 \ X				5,614				5,614
<b>Acct Total</b>	<b>751,826</b>	<b>32,788</b>	<b>784,614</b>	<b>5,614</b>				<b>790,228</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 \ 12				9,639				9,639
80- -0109 12 \ 13	666		666					666
80- -0116 09 \ 13	488		488					488
<b>Acct Total</b>	<b>1,154</b>		<b>1,154</b>	<b>9,639</b>				<b>10,793</b>
<b>Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)</b>								
80- -0114 \ X	1,199		1,199					1,199
<b>Acct Total</b>	<b>1,199</b>		<b>1,199</b>					<b>1,199</b>
<b>Budget Acct: Human Space Flight (026-00-0111)</b>								
80- -0111 \ X	185		185					185
<b>Acct Total</b>	<b>185</b>		<b>185</b>					<b>185</b>
<b>Budget Acct: Science, Aeronautics and Technology (026-00-0110)</b>								
80- -0110 \ X	638		638					638
<b>Acct Total</b>	<b>638</b>		<b>638</b>					<b>638</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Aeronautics and Space Administration</b>									
<b>Bureau: National Aeronautics and Space Administration</b>									
<b>Budget Acct: Mission Support (026-00-0112)</b>									
80- -0112 \ X		20		20					20
<b>Acct Total</b>		20		20					20
<hr/>									
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>									
80- -4546 \ X						21,492			21,492
<b>Acct Total</b>						21,492			21,492
<hr/>									
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>									
80- -8550 \ X							43		43
80- -8978 \ X							355		355
80- -8980 \ X							72		72
<b>Acct Total</b>							470		470
<hr/>									
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>									
80- -8977 \ X							801		801
<b>Acct Total</b>							801		801
<hr/>									
<b>Agency Tot</b>	5,900	4,131,773	73,468	4,211,141	1,325,960	23,857	1,271		5,562,229

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Science Foundation</b>									
<b>Bureau: National Science Foundation</b>									
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>									
49- -0100 11 \ 12					78,545				78,545
49- -0100 12 \ 13					2,907,980				2,907,980
49- -0100 \ X	151,509		151,509						151,509
<b>Acct Total</b>	151,509		151,509		2,986,525				3,138,034
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>									
49- -0551 \ X	64,230		64,230						64,230
<b>Acct Total</b>	64,230		64,230						64,230
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>									
49- -0180 \ 12					103,393				103,393
<b>Acct Total</b>					103,393				103,393
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>									
49- -0350 \ 12		1,808	1,808						1,808
<b>Acct Total</b>		1,808	1,808						1,808
<b>Budget Acct: Office of the Inspector General (422-00-0300)</b>									
49- -0300 \ 12			4,317	4,317					4,317
49- -0301 09 \ 13		1,149	1,149						1,149
<b>Acct Total</b>		1,149	4,317	5,466					5,466
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>									
49- -0106 11 \ 12								1,660	1,660
49- -0106 12 \ 13								579,881	579,881
49- -0106 \ X								53,693	53,693
49- -5176 \ X								45,772	45,772
<b>Acct Total</b>								681,006	681,006
<b>Budget Acct: Donations (422-00-8960)</b>									
49- -8960 \ X							61,715		61,715
<b>Acct Total</b>							61,715		61,715

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Science Foundation</b>									
<b>Agency Tot</b>	215,739	1,149	6,125	223,013	3,089,918		61,715	681,006	4,055,652

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Office of Personnel Management</b>									
<b>Bureau: Office of Personnel Management</b>									
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>									
24- -0100 \ 12					130,140				130,140
24- -0100 11 \ 12			1,054	1,054					1,054
24- -0100 \ X	4,247			4,247					4,247
24- -0600 \ X						3,539			3,539
<b>Acct Total</b>	<b>4,247</b>		<b>1,054</b>	<b>5,301</b>	<b>130,140</b>	<b>3,539</b>			<b>138,980</b>
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>									
24- -0400 \ 12			7,485	7,485					7,485
<b>Acct Total</b>			<b>7,485</b>	<b>7,485</b>					<b>7,485</b>
<b>Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)</b>									
24- -0206 \ X							2,811,875		2,811,875
<b>Acct Total</b>							<b>2,811,875</b>		<b>2,811,875</b>
<b>Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)</b>									
24- -0500 \ X							12,199		12,199
<b>Acct Total</b>							<b>12,199</b>		<b>12,199</b>
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>									
24- -0200 \ 12							7,994,500		7,994,500
<b>Acct Total</b>							<b>7,994,500</b>		<b>7,994,500</b>
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>									
24- -0800 \ X							89,577		89,577
<b>Acct Total</b>							<b>89,577</b>		<b>89,577</b>
<b>Budget Acct: Revolving Fund (027-00-4571)</b>									
24- -4571 \ X							412,180		412,180
<b>Acct Total</b>							<b>412,180</b>		<b>412,180</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Office of Personnel Management</b>									
<b>Bureau: Office of Personnel Management</b>									
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>									
24- -8135 \ X								19,155,186	19,155,186
<b>Acct Total</b>								19,155,186	19,155,186
<hr/>									
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>									
24- -8424 \ X								41,525,220	41,525,220
<b>Acct Total</b>								41,525,220	41,525,220
<hr/>									
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>									
24- -8440 \ X								19,274,908	19,274,908
24- -8445 \ X								2,306	2,306
<b>Acct Total</b>								19,277,214	19,277,214
<hr/>									
<b>Agency Tot</b>	4,247		8,539	12,786	130,140	3,539	11,320,331	79,957,620	91,424,416

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Small Business Administration</b>									
<b>Bureau: Small Business Administration</b>									
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>									
73- -0100 11 \ 12					3,325				3,325
73- -0100 10 \ 12					50,193				50,193
73- -0100 \ 12					145,439				145,439
73- -0100 12 \ 13		29,524		29,524					29,524
73- -0100 \ X					129,149				129,149
73- -8466 \ X	126			126					126
<b>Acct Total</b>	<b>126</b>	<b>29,524</b>		<b>29,650</b>	<b>328,106</b>				<b>357,756</b>
<hr/>									
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>									
73- -0200 \ 12			4,361	4,361					4,361
73- -0200 \ X					2,204				2,204
73- -0201 09 \ 13		4,261		4,261					4,261
<b>Acct Total</b>		<b>4,261</b>	<b>4,361</b>	<b>8,622</b>	<b>2,204</b>				<b>10,826</b>
<hr/>									
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>									
73- -0300 \ X	3,553			3,553					3,553
<b>Acct Total</b>	<b>3,553</b>			<b>3,553</b>					<b>3,553</b>
<hr/>									
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>									
73- -4156 \ X						43,416			43,416
73- -4268 \ X						15,988			15,988
<b>Acct Total</b>						<b>59,404</b>			<b>59,404</b>
<hr/>									
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>									
73- -1154 10 \ 12							9,884		9,884
73- -1154 \ X							123,099		123,099
<b>Acct Total</b>							<b>132,983</b>		<b>132,983</b>
<hr/>									
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>									
73- -4154 \ X							11,063		11,063
<b>Acct Total</b>							<b>11,063</b>		<b>11,063</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Small Business Administration</b>									
<b>Bureau: Small Business Administration</b>									
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>									
73- -1152 \ X								449,229	449,229
<b>Acct Total</b>								449,229	449,229
<hr/>									
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>									
73- -4153 \ X							3,397		3,397
<b>Acct Total</b>							3,397		3,397
<hr/>									
<b>Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)</b>									
73- -4147 \ X							2,063		2,063
<b>Acct Total</b>							2,063		2,063
<hr/>									
<b>Agency Tot</b>	3,679	33,785	4,361	41,825	330,310	59,404	16,523	582,212	1,030,274

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404	\ 12					15,367		15,367
28- -0404	\ X					12,877		12,877
<b>Acct Total</b>						28,244		28,244
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415	\ X					14,854		14,854
<b>Acct Total</b>						14,854		14,854
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416	\ X					2,240		2,240
<b>Acct Total</b>						2,240		2,240
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
28- -0406	12 \ 13						6,727	6,727
28- -0406	\ X						11,100,515	11,100,515
<b>Acct Total</b>							11,107,242	11,107,242
<hr/>								
<b>Budget Acct: Office of the Inspector General (016-00-0400)</b>								
28- -0400	\ 12				28,069			28,069
28- -0403	09 \ 12		100	100				100
<b>Acct Total</b>						28,069		28,169
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28-28-8006	\ X						1,857	1,857
28- -8006	\ X						103,153,721	103,153,721
<b>Acct Total</b>							103,155,578	103,155,578
<hr/>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007	\ X						53,799	53,799
<b>Acct Total</b>							53,799	53,799

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 12							3,061,696	3,061,696
28- -8704 \ X							347,689	347,689
<b>Acct Total</b>							3,409,385	3,409,385
<hr/>								
<b>Agency Tot</b>		100	100	28,069		45,338	117,726,004	117,799,511
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 12				2,020				2,020
<b>Acct Total</b>				2,020				2,020
<hr/>								
<b>Agency Tot</b>				2,020				2,020
<hr/>								
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 11 \ 12		76	76					76
95- -1700 12 \ 13	1,364		1,364					1,364
<b>Acct Total</b>	1,364	76	1,440					1,440
<hr/>								
<b>Agency Tot</b>	1,364	76	1,440					1,440
<hr/>								
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 11 \ 12					860			860
95- -2300 \ 12				2,382				2,382
95- -2300 12 \ 13					228			228
<b>Acct Total</b>				2,382	1,088			3,470
<hr/>								
<b>Agency Tot</b>				2,382	1,088			3,470

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Appalachian Regional Commission</b>									
<b>Bureau: Appalachian Regional Commission</b>									
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>									
12-46-0200 \ X				14,315					14,315
13-46-0200 \ X				304					304
46- -0200 \ X				41,033					41,033
69-46-0200 \ X				865					865
86-46-0200 \ X				9,439					9,439
96-46-0200 \ X				1					1
<b>Acct Total</b>				65,957					65,957
<hr/>									
<b>Budget Acct: Miscellaneous Trust Funds (309-00-9971)</b>									
46- -8090 \ X							2,956		2,956
<b>Acct Total</b>							2,956		2,956
<hr/>									
<b>Agency Tot</b>				65,957			2,956		68,913
<hr/>									
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>									
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>									
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>									
95- -8281 \ X							28,676		28,676
<b>Acct Total</b>							28,676		28,676
<hr/>									
<b>Agency Tot</b>							28,676		28,676

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Broadcasting Board of Governors</b>									
<b>Bureau: Broadcasting Board of Governors</b>									
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>									
95- -0206 11 \ 12					2,092				2,092
95- -0206 \ 12			151,310	151,310					151,310
95- -0206 \ X					2,970				2,970
95- -8286 \ X	225			225					225
<b>Acct Total</b>	<b>225</b>		<b>151,310</b>	<b>151,535</b>	<b>5,062</b>				<b>156,597</b>
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>									
95- -0204 \ X	15,085			15,085					15,085
<b>Acct Total</b>	<b>15,085</b>			<b>15,085</b>					<b>15,085</b>
<b>Budget Acct: Broadcasting to Cuba (514-00-0208)</b>									
95- -0208 \ X	1,195			1,195					1,195
<b>Acct Total</b>	<b>1,195</b>			<b>1,195</b>					<b>1,195</b>
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>									
95- -1147 \ X	53			53					53
<b>Acct Total</b>	<b>53</b>			<b>53</b>					<b>53</b>
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>									
95- -8285 \ X	6,239			6,239					6,239
<b>Acct Total</b>	<b>6,239</b>			<b>6,239</b>					<b>6,239</b>
<b>Agency Tot</b>	<b>22,797</b>		<b>151,310</b>	<b>174,107</b>	<b>5,062</b>				<b>179,169</b>
<b>Agency: Bureau of Consumer Financial Protection</b>									
<b>Bureau: Bureau of Consumer Financial Protection</b>									
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>									
95- -5577 \ X							95,958		95,958
<b>Acct Total</b>							<b>95,958</b>		<b>95,958</b>
<b>Agency Tot</b>							<b>95,958</b>		<b>95,958</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Chemical Safety and Hazard Investigation Board</b>									
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>									
<b>Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)</b>									
95- -3850 \ 12			2,555	2,555					2,555
95- -3851 \ X	844			844					844
<b>Acct Total</b>	844		2,555	3,399					3,399
<hr/>									
<b>Agency Tot</b>	844		2,555	3,399					3,399
<hr/>									
<b>Agency: Christopher Columbus Fellowship Foundation</b>									
<b>Bureau: Christopher Columbus Fellowship Foundation</b>									
<b>Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)</b>									
76- -8187 \ X						815			815
<b>Acct Total</b>						815			815
<hr/>									
<b>Agency Tot</b>						815			815
<hr/>									
<b>Agency: Commission of Fine Arts</b>									
<b>Bureau: Commission of Fine Arts</b>									
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>									
95- -2600 \ 12			816	816					816
95- -2600 \ X	11			11					11
<b>Acct Total</b>	11		816	827					827
<hr/>									
<b>Agency Tot</b>	11		816	827					827
<hr/>									
<b>Agency: Commission on Civil Rights</b>									
<b>Bureau: Commission on Civil Rights</b>									
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>									
95- -1900 \ 12			2,495	2,495					2,495
<b>Acct Total</b>			2,495	2,495					2,495
<hr/>									
<b>Agency Tot</b>			2,495	2,495					2,495

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 12		1,203	1,203					1,203
<b>Acct Total</b>		1,203	1,203					1,203
<hr/>								
<b>Agency Tot</b>		1,203	1,203					1,203
<hr/>								
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 11 \ 12				6,093				6,093
95- -1400 12 \ 13				46,088				46,088
95- -1400 12 \ 14		18,632	18,632					18,632
95- -1400 \ X	146		146					146
<b>Acct Total</b>	146	18,632	18,778	52,181				70,959
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X						77,098		77,098
<b>Acct Total</b>						77,098		77,098
<hr/>								
<b>Agency Tot</b>	146	18,632	18,778	52,181		77,098		148,057
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 11 \ 12		998	998					998
61- -0100 \ 12				35,342				35,342
61- -0100 12 \ 13		500	500					500
61- -8079 \ X	72		72					72
<b>Acct Total</b>	72	500	998	1,570	35,342			36,912
<hr/>								
<b>Agency Tot</b>	72	500	998	1,570	35,342			36,912

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Corporation for National and Community Service</b>									
<b>Bureau: Corporation for National and Community Service</b>									
<b>Budget Acct: Operating Expenses (485-00-2728)</b>									
95- -2728 \ 12					397,015				397,015
95- -2728 \ X						37,420			37,420
<b>Acct Total</b>					397,015	37,420			434,435
<b>Budget Acct: Inspector General (485-00-2721)</b>									
95- -2721 \ 12					1,125				1,125
95- -2730 09 \ 12			101	101					101
<b>Acct Total</b>			101	101	1,125				1,226
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>									
95- -2722 \ 12			24,178	24,178					24,178
<b>Acct Total</b>			24,178	24,178					24,178
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>									
95- -2723 \ X						2,414			2,414
<b>Acct Total</b>						2,414			2,414
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>									
95- -8267 \ X	249,604			249,604					249,604
95- -8981 \ X	656			656					656
<b>Acct Total</b>	250,260			250,260					250,260
<b>Agency Tot</b>	250,260		24,279	274,539	398,140	39,834			712,513
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>									
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>									
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>									
95- -4592 \ X							5,400		5,400
<b>Acct Total</b>							5,400		5,400
<b>Agency Tot</b>							5,400		5,400

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Court Services and Offender Supervision Agency for the District</b>									
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>									
<b>Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)</b>									
95- -1734 \ 12					52,011				52,011
95- -1734 12 \ 14		1,000		1,000					1,000
<b>Acct Total</b>		1,000		1,000	52,011				53,011
<b>Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)</b>									
95- -1733 \ 12			9,568	9,568					9,568
95- -1733 \ X	8			8					8
<b>Acct Total</b>	8		9,568	9,576					9,576
<b>Agency Tot</b>	8	1,000	9,568	10,576	52,011				62,587
<b>Agency: Defense Nuclear Facilities Safety Board</b>									
<b>Bureau: Defense Nuclear Facilities Safety Board</b>									
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>									
95- -3900 12 \ 13		9,345		9,345					9,345
95- -3900 \ X	560			560					560
<b>Acct Total</b>	560	9,345		9,905					9,905
<b>Agency Tot</b>	560	9,345		9,905					9,905
<b>Agency: Delta Regional Authority</b>									
<b>Bureau: Delta Regional Authority</b>									
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>									
12-95-0750 \ X	21			21					21
95- -0750 \ X					5,297				5,297
<b>Acct Total</b>	21			21	5,297				5,318
<b>Agency Tot</b>	21			21	5,297				5,318

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Denali Commission</b>									
<b>Bureau: Denali Commission</b>									
<b>Budget Acct: Denali Commission (513-00-1200)</b>									
95- -1200 \ X					13,283				13,283
<b>Acct Total</b>					13,283				13,283
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>									
95- -8056 \ X	7,328			7,328					7,328
<b>Acct Total</b>	7,328			7,328					7,328
<b>Agency Tot</b>	7,328			7,328	13,283				20,611
<b>Agency: District of Columbia</b>									
<b>Bureau: District of Columbia Courts</b>									
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>									
95- -1712 11 \ 12			3,568	3,568					3,568
95- -1712 \ 12					63,713				63,713
95- -1712 12 \ 13	29,544			29,544					29,544
<b>Acct Total</b>	29,544		3,568	33,112	63,713				96,825
<b>Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)</b>									
95- -1736 \ X	32,714			32,714					32,714
<b>Acct Total</b>	32,714			32,714					32,714
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>									
20- -8212 \ X						2,110			2,110
<b>Acct Total</b>						2,110			2,110
<b>Bureau: District of Columbia General and Special Payments</b>									
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>									
20- -5511 \ X						212,648			212,648
<b>Acct Total</b>						212,648			212,648
<b>Agency Tot</b>	32,714	29,544	3,568	65,826	63,713	214,758			344,297

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Election Assistance Commission</b>									
<b>Bureau: Election Assistance Commission</b>									
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>									
95- -1650 \ 12			2,573	2,573					2,573
<b>Acct Total</b>			2,573	2,573					2,573
<hr/>									
<b>Budget Acct: Election Reform Programs (525-00-1651)</b>									
95- -1651 \ X	2,333			2,333					2,333
<b>Acct Total</b>	2,333			2,333					2,333
<hr/>									
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>									
95- -1652 \ X	1,558			1,558					1,558
<b>Acct Total</b>	1,558			1,558					1,558
<hr/>									
<b>Agency Tot</b>	3,891		2,573	6,464					6,464
<hr/>									
<b>Agency: Equal Employment Opportunity Commission</b>									
<b>Bureau: Equal Employment Opportunity Commission</b>									
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>									
45- -0100 \ 12					77,543				77,543
<b>Acct Total</b>					77,543				77,543
<hr/>									
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>									
45- -4019 \ X							5,569		5,569
<b>Acct Total</b>							5,569		5,569
<hr/>									
<b>Agency Tot</b>					77,543		5,569		83,112

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Export-Import Bank of the United States</b>									
<b>Bureau: Export-Import Bank of the United States</b>									
<b>Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)</b>									
83- -0105 11 \ 12			336	336					336
83- -0105 12 \ 13		2,000		2,000					2,000
<b>Acct Total</b>		2,000	336	2,336					2,336
<hr/>									
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>									
83- -0100 09 \ 12							116		116
83- -0100 \ 12							8,725		8,725
83- -0100 10 \ 13							102,071		102,071
83- -0100 11 \ 14							216,979		216,979
83- -0100 12 \ 15							593,238		593,238
83- -0100 \ X							202,359		202,359
<b>Acct Total</b>							1,123,488		1,123,488
<hr/>									
<b>Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)</b>									
83- -4027 \ X							4,604		4,604
<b>Acct Total</b>							4,604		4,604
<hr/>									
<b>Agency Tot</b>		2,000	336	2,336			4,604	1,123,488	1,130,428
<hr/>									
<b>Agency: Farm Credit Administration</b>									
<b>Bureau: Farm Credit Administration</b>									
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>									
78- -4131 \ X							41,008		41,008
<b>Acct Total</b>							41,008		41,008
<hr/>									
<b>Agency Tot</b>							41,008		41,008

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Farm Credit System Insurance Corporation</b>									
<b>Bureau: Farm Credit System Insurance Corporation</b>									
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>									
78- -4136 \ X							3,286,712		3,286,712
<b>Acct Total</b>							3,286,712		3,286,712
<hr/>									
<b>Agency Tot</b>							3,286,712		3,286,712
<hr/>									
<b>Agency: Federal Communications Commission</b>									
<b>Bureau: Federal Communications Commission</b>									
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>									
27- -0100 \ 12					134,081				134,081
27- -0100 \ X	12,443			12,443					12,443
<b>Acct Total</b>	12,443			12,443	134,081				146,524
<hr/>									
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>									
27- -5183 \ X							3,739,250		3,739,250
<b>Acct Total</b>							3,739,250		3,739,250
<hr/>									
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>									
27- -0300 \ X							4,151		4,151
<b>Acct Total</b>							4,151		4,151
<hr/>									
<b>Agency Tot</b>	12,443			12,443	134,081		3,743,401		3,889,925

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Federal Deposit Insurance Corporation</b>									
<b>Bureau: Deposit Insurance</b>									
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>									
51- -4596	\ X						37,350,153		37,350,153
<b>Acct Total</b>							37,350,153		37,350,153
<hr/>									
<b>Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)</b>									
51- -4457	\ X						930,386		930,386
<b>Acct Total</b>							930,386		930,386
<hr/>									
<b>Bureau: FSLIC Resolution</b>									
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>									
51- -4065	\ X						3,421,699		3,421,699
51- -4067	\ X						147,669		147,669
<b>Acct Total</b>							3,569,368		3,569,368
<hr/>									
<b>Agency Tot</b>							41,849,907		41,849,907
<hr/>									
<b>Agency: Federal Drug Control Programs</b>									
<b>Bureau: Federal Drug Control Programs</b>									
<b>Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)</b>									
11- -1070 11 \ 12			680	680					680
11- -1070 12 \ 13		10,449		10,449					10,449
<b>Acct Total</b>		10,449	680	11,129					11,129
<hr/>									
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>									
11- -1460	\ X		102,107	102,107					102,107
<b>Acct Total</b>			102,107	102,107					102,107
<hr/>									
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>									
11- -1461	\ X					30			30
<b>Acct Total</b>						30			30
<hr/>									
<b>Agency Tot</b>									113,266

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600	\ 12	14,628	14,628					14,628
<b>Acct Total</b>		14,628	14,628					14,628
<b>Agency Tot</b>		14,628	14,628					14,628
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026	\ X					4,267		4,267
<b>Acct Total</b>						4,267		4,267
<b>Agency Tot</b>						4,267		4,267
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532	\ X					65,218		65,218
<b>Acct Total</b>						65,218		65,218
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564	\ X					18,773		18,773
<b>Acct Total</b>						18,773		18,773
<b>Agency Tot</b>						83,991		83,991
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100	\ 12			7,032				7,032
<b>Acct Total</b>				7,032				7,032
<b>Agency Tot</b>				7,032				7,032

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100 \ 12					5,575			5,575
<b>Acct Total</b>					5,575			5,575
<b>Agency Tot</b>					5,575			5,575
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 12		12,928	12,928					12,928
93- -0100 \ X					4,889			4,889
<b>Acct Total</b>		12,928	12,928		4,889			17,817
<b>Agency Tot</b>					4,889			17,817
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 12		6,260	6,260					6,260
<b>Acct Total</b>		6,260	6,260					6,260
<b>Agency Tot</b>					6,260			6,260
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 \ X					137,339			137,339
<b>Acct Total</b>					137,339			137,339
<b>Agency Tot</b>					137,339			137,339

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Harry S Truman Scholarship Foundation</b>									
<b>Bureau: Harry S Truman Scholarship Foundation</b>									
<b>Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)</b>									
95- -0950 \ X			479						479
<b>Acct Total</b>			479						479
<hr/>									
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>									
95- -8296 \ X						25,106			25,106
<b>Acct Total</b>						25,106			25,106
<hr/>									
<b>Agency Tot</b>		479		479			25,106		25,585
<hr/>									
<b>Agency: Indian Law and Order Commission</b>									
<b>Bureau: Indian Law and Order Commission</b>									
<b>Budget Acct: Indian Law and Order Commission (584-00-2971)</b>									
48- -2971 11 \ 12						308			308
48- -2971 \ X						734			734
<b>Acct Total</b>						1,042			1,042
<hr/>									
<b>Agency Tot</b>						1,042			1,042
<hr/>									
<b>Agency: Intelligence Community Management Account</b>									
<b>Bureau: Intelligence Community Management Account</b>									
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>									
95- -0401 \ 12					148,934				148,934
95- -0401 12 \ 13						-108			-108
<b>Acct Total</b>					148,934	-108			148,826
<hr/>									
<b>Agency Tot</b>					148,934	-108			148,826

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: International Trade Commission</b>									
<b>Bureau: International Trade Commission</b>									
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>									
34- -0100 \ X				23,983					23,983
<b>Acct Total</b>				23,983					23,983
<hr/>									
<b>Agency Tot</b>				23,983					23,983
<hr/>									
<b>Agency: James Madison Memorial Fellowship Foundation</b>									
<b>Bureau: James Madison Memorial Fellowship Foundation</b>									
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>									
95- -8282 \ X							37,550		37,550
<b>Acct Total</b>							37,550		37,550
<hr/>									
<b>Agency Tot</b>							37,550		37,550
<hr/>									
<b>Agency: Japan-United States Friendship Commission</b>									
<b>Bureau: Japan-United States Friendship Commission</b>									
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>									
95- -8025 \ X							967		967
<b>Acct Total</b>							967		967
<hr/>									
<b>Agency Tot</b>							967		967
<hr/>									
<b>Agency: Marine Mammal Commission</b>									
<b>Bureau: Marine Mammal Commission</b>									
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>									
95- -2200 \ 12			1,130	1,130					1,130
<b>Acct Total</b>			1,130	1,130					1,130
<hr/>									
<b>Agency Tot</b>			1,130	1,130					1,130

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 \ 12				-1,141				-1,141
41- -0100 11 \ 12		257	257					257
41- -0100 12 \ 13				11,443				11,443
<b>Acct Total</b>		257	257	10,302				10,559
<hr/>								
<b>Agency Tot</b>		257	257	10,302				10,559
<hr/>								
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)</b>								
95- -5415 \ X							3,253	3,253
<b>Acct Total</b>							3,253	3,253
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						3,999		3,999
<b>Acct Total</b>						3,999		3,999
<hr/>								
<b>Agency Tot</b>						3,999	3,253	7,252

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 12				102,353				102,353
88- -0300 \ X				545				545
<b>Acct Total</b>				102,898				102,898
<hr/>								
<b>Budget Acct: Office of the Inspector General - NARA (393-00-0305)</b>								
88- -0305 \ 12				1,032				1,032
<b>Acct Total</b>				1,032				1,032
<hr/>								
<b>Budget Acct: Electronic Record Archives (393-00-0303)</b>								
88- -0303 10 \ 12		3,393	3,393					3,393
88- -0303 11 \ 13	20,001		20,001					20,001
<b>Acct Total</b>	20,001	3,393	23,394					23,394
<hr/>								
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	22,437		22,437					22,437
<b>Acct Total</b>	22,437		22,437					22,437
<hr/>								
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	3,416		3,416					3,416
<b>Acct Total</b>	3,416		3,416					3,416
<hr/>								
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					24,410			24,410
<b>Acct Total</b>					24,410			24,410
<hr/>								
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						1,840		1,840
<b>Acct Total</b>						1,840		1,840
<hr/>								
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						12,541		12,541
<b>Acct Total</b>						12,541		12,541

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Archives and Records Administration</b>									
<b>Agency Tot</b>	25,853	20,001	3,393	49,247	103,930	24,410	14,381		191,968
<b>Agency: National Capital Planning Commission</b>									
<b>Bureau: National Capital Planning Commission</b>									
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>									
95- -2500 \ 12			2,434	2,434					2,434
95- -2500 \ X	9			9					9
<b>Acct Total</b>	9		2,434	2,443					2,443
<b>Agency Tot</b>	9		2,434	2,443					2,443
<b>Agency: National Council on Disability</b>									
<b>Bureau: National Council on Disability</b>									
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>									
95- -3500 \ 12			1,224	1,224					1,224
95- -3500 \ X	56			56					56
<b>Acct Total</b>	56		1,224	1,280					1,280
<b>Agency Tot</b>	56		1,224	1,280					1,280

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25-	-4056	\ X				124,128		124,128
<b>Acct Total</b>						124,128		124,128
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25-	-4468	\ X				10,512,637		10,512,637
<b>Acct Total</b>						10,512,637		10,512,637
<hr/>								
<b>Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)</b>								
25-	-4477	\ X				6,616,771		6,616,771
<b>Acct Total</b>						6,616,771		6,616,771
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25-	-4470	\ X				1,942,592		1,942,592
<b>Acct Total</b>						1,942,592		1,942,592
<hr/>								
<b>Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)</b>								
25-	-4472	11 \ 12					105	105
25-	-4472	12 \ 13					1,247	1,247
25-	-4472	\ X					13,631	13,631
<b>Acct Total</b>							14,983	14,983
<hr/>								
<b>Agency Tot</b>						19,196,128	14,983	19,211,111

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Endowment for the Arts</b>									
<b>Bureau: National Endowment for the Arts</b>									
<b>Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)</b>									
59- -0100 \ X					45,292				45,292
59- -0101 \ X	280			280					280
<b>Acct Total</b>	280			280	45,292				45,572
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>									
59- -8040 \ X							2,273		2,273
<b>Acct Total</b>							2,273		2,273
<b>Agency Tot</b>	280			280	45,292		2,273		47,845
<b>Agency: National Endowment for the Humanities</b>									
<b>Bureau: National Endowment for the Humanities</b>									
<b>Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)</b>									
59- -0200 \ X					53,568				53,568
<b>Acct Total</b>					53,568				53,568
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>									
59- -8050 \ X							968		968
<b>Acct Total</b>							968		968
<b>Agency Tot</b>					53,568		968		54,536
<b>Agency: Institute of Museum and Library Services</b>									
<b>Bureau: Institute of Museum and Library Services</b>									
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>									
59- -0300 \ X	124			124					124
59- -0301 \ 12			46,420	46,420					46,420
59- -0301 \ X					3,656				3,656
59- -8080 \ X	341			341					341
<b>Acct Total</b>	465		46,420	46,885	3,656				50,541
<b>Agency Tot</b>	465		46,420	46,885	3,656				50,541

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Labor Relations Board</b>									
<b>Bureau: National Labor Relations Board</b>									
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>									
63- -0100 \ 12			73,747	73,747					73,747
<b>Acct Total</b>			73,747	73,747					73,747
<hr/>									
<b>Agency Tot</b>			73,747	73,747					73,747
<hr/>									
<b>Agency: National Mediation Board</b>									
<b>Bureau: National Mediation Board</b>									
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>									
95- -2400 \ 12			3,340	3,340					3,340
<b>Acct Total</b>			3,340	3,340					3,340
<hr/>									
<b>Agency Tot</b>			3,340	3,340					3,340
<hr/>									
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>									
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>									
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>									
48- -2996 \ 12			7,083	7,083					7,083
<b>Acct Total</b>			7,083	7,083					7,083
<hr/>									
<b>Agency Tot</b>			7,083	7,083					7,083

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: National Transportation Safety Board</b>									
<b>Bureau: National Transportation Safety Board</b>									
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>									
95- -0310 \ 12					28,613				28,613
95- -0310 11 \ 12			27	27					27
95- -0310 \ X						4,455			4,455
<b>Acct Total</b>			27	27	28,613	4,455			33,095
<b>Budget Acct: Emergency Fund (424-00-0311)</b>									
95- -0311 \ X	1,998			1,998					1,998
<b>Acct Total</b>	1,998			1,998					1,998
<b>Agency Tot</b>	1,998		27	2,025	28,613	4,455			35,093
<b>Agency: Northern Border Regional Commission</b>									
<b>Bureau: Northern Border Regional Commission</b>									
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>									
13-95-3742 \ X		25		25					25
95- -3742 \ X	2,187			2,187					2,187
<b>Acct Total</b>	2,212			2,212					2,212
<b>Agency Tot</b>	2,212			2,212					2,212
<b>Agency: Nuclear Regulatory Commission</b>									
<b>Bureau: Nuclear Regulatory Commission</b>									
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>									
31- -0200 \ X					344,064				344,064
31- -5280 \ X	1,944			1,944					1,944
<b>Acct Total</b>	1,944			1,944	344,064				346,008
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>									
31- -0300 12 \ 13		272		272					272
31- -0300 \ X					4,664				4,664
<b>Acct Total</b>		272		272	4,664				4,936
<b>Agency Tot</b>	1,944	272		2,216	348,728				350,944

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Nuclear Waste Technical Review Board</b>									
<b>Bureau: Nuclear Waste Technical Review Board</b>									
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>									
48- -0500 \ X	1,518			1,518					1,518
<b>Acct Total</b>	1,518			1,518					1,518
<hr/>									
<b>Agency Tot</b>	1,518			1,518					1,518
<hr/>									
<b>Agency: Occupational Safety and Health Review Commission</b>									
<b>Bureau: Occupational Safety and Health Review Commission</b>									
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>									
95- -2100 \ 12			4,115	4,115					4,115
<b>Acct Total</b>			4,115	4,115					4,115
<hr/>									
<b>Agency Tot</b>			4,115	4,115					4,115
<hr/>									
<b>Agency: Office of Government Ethics</b>									
<b>Bureau: Office of Government Ethics</b>									
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>									
95- -1100 \ 12					3,372				3,372
<b>Acct Total</b>					3,372				3,372
<hr/>									
<b>Agency Tot</b>					3,372				3,372
<hr/>									
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>									
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>									
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>									
48- -1100 \ X	2,089			2,089					2,089
<b>Acct Total</b>	2,089			2,089					2,089
<hr/>									
<b>Agency Tot</b>	2,089			2,089					2,089

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 12		4,839	4,839					4,839
<b>Acct Total</b>		4,839	4,839					4,839
<hr/>								
<b>Agency Tot</b>		4,839	4,839					4,839
<hr/>								
<b>Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat</b>								
<b>Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)</b>								
95- -2850 \ 12							6	6
95- -2850 \ X							1,505	1,505
95- -5548 \ X							83	83
<b>Acct Total</b>							1,594	1,594
<hr/>								
<b>Agency Tot</b>							1,594	1,594
<hr/>								
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
48- -0700 \ X	-7		-7					-7
48- -1400 \ X	-1		-1					-1
95- -3700 \ 12		280	280					280
95- -8268 \ X	144		144					144
<b>Acct Total</b>	136	280	416					416
<hr/>								
<b>Agency Tot</b>	136	280	416					416
<hr/>								
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X					71,015			71,015
<b>Acct Total</b>					71,015			71,015
<hr/>								
<b>Agency Tot</b>					71,015			71,015

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>		
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
<b>Agency: Railroad Retirement Board</b>									
<b>Bureau: Railroad Retirement Board</b>									
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>									
60- -0111	\ 12						13,884	13,884	
<b>Acct Total</b>							13,884	13,884	
<hr/>									
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>									
60- -0113	11 \ 12					116		116	
60- -0113	12 \ 13					150		150	
60- -0113	\ X					156,413		156,413	
<b>Acct Total</b>							156,679	156,679	
<hr/>									
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>									
60- -0117	\ X					141,738		141,738	
<b>Acct Total</b>							141,738	141,738	
<hr/>									
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>									
60- -0114	\ X					9,394		9,394	
<b>Acct Total</b>							9,394	9,394	
<hr/>									
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>									
60- -8051	\ X						85,461	85,461	
<b>Acct Total</b>							85,461	85,461	
<hr/>									
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>									
60- -8011	\ X						1,218,257	1,218,257	
<b>Acct Total</b>							1,218,257	1,218,257	
<hr/>									
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>									
60- -8237	\ 12				31,657			31,657	
60- -8237	\ X	511		511				511	
<b>Acct Total</b>							511	31,657	32,168

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Railroad Retirement Board</b>									
<b>Bureau: Railroad Retirement Board</b>									
<b>Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)</b>									
60- -8118 \ X							465,726		465,726
<b>Acct Total</b>							465,726		465,726
<hr/>									
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>									
60- -8018 \ 12			2,550	2,550					2,550
<b>Acct Total</b>			2,550	2,550					2,550
<hr/>									
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>									
60- -8010 \ X								1,788,139	1,788,139
<b>Acct Total</b>								1,788,139	1,788,139
<hr/>									
<b>Agency Tot</b>	511		2,550	3,061	31,657		773,537	3,105,741	3,913,996
<hr/>									
<b>Agency: Recovery Accountability and Transparency Board</b>									
<b>Bureau: Recovery Accountability and Transparency Board</b>									
<b>Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)</b>									
11-95-3725 12 \ 13		133		133					133
95- -3725 12 \ 13		8,721		8,721					8,721
<b>Acct Total</b>		8,854		8,854					8,854
<hr/>									
<b>Agency Tot</b>		8,854		8,854					8,854

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50-	-0100	\ X		-21,534				-21,534
<b>Acct Total</b>				-21,534				-21,534
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50-	-5566	\ X				24,980		24,980
<b>Acct Total</b>						24,980		24,980
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50-	-5567	\ X				451,512		451,512
<b>Acct Total</b>						451,512		451,512
<hr/>								
<b>Agency Tot</b>				-21,534		476,492		454,958

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Smithsonian Institution</b>									
<b>Bureau: Smithsonian Institution</b>									
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>									
33- -0100 11 \ 12					7,771				7,771
33- -0100 10 \ 12			29	29					29
33- -0100 12 \ 13					168,546				168,546
33- -0100 \ X					10,452				10,452
33- -8190 \ X	103			103					103
<b>Acct Total</b>	<b>103</b>		<b>29</b>	<b>132</b>	<b>186,769</b>				<b>186,901</b>
<b>Budget Acct: Facilities Capital (452-00-0103)</b>									
33- -0103 \ X	98,480			98,480					98,480
<b>Acct Total</b>	<b>98,480</b>			<b>98,480</b>					<b>98,480</b>
<b>Budget Acct: Legacy Fund (452-00-0104)</b>									
33- -0104 \ X	88			88					88
<b>Acct Total</b>	<b>88</b>			<b>88</b>					<b>88</b>
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>									
33- -0302 \ 12			3,113	3,113					3,113
<b>Acct Total</b>			<b>3,113</b>	<b>3,113</b>					<b>3,113</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>									
33- -0303 \ X	3,530			3,530					3,530
<b>Acct Total</b>	<b>3,530</b>			<b>3,530</b>					<b>3,530</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>									
33- -0200 \ 12			31,044	31,044					31,044
33- -0200 \ X	915			915					915
<b>Acct Total</b>	<b>915</b>		<b>31,044</b>	<b>31,959</b>					<b>31,959</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>									
33- -0201 \ X	18,407			18,407					18,407
<b>Acct Total</b>	<b>18,407</b>			<b>18,407</b>					<b>18,407</b>

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: Smithsonian Institution</b>									
<b>Bureau: Smithsonian Institution</b>									
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>									
33- -0400 11 \ 12			80	80					80
33- -0400 12 \ 13		4,743		4,743					4,743
<b>Acct Total</b>		4,743	80	4,823					4,823
<b>Agency Tot</b>	121,523	4,743	34,266	160,532	186,769				347,301
<b>Agency: State Justice Institute</b>									
<b>Bureau: State Justice Institute</b>									
<b>Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)</b>									
48- -0052 \ 12			1,194	1,194					1,194
48- -0052 11 \ 12			26	26					26
48- -0052 12 \ 13		448		448					448
48- -0052 \ X					337				337
<b>Acct Total</b>		448	1,220	1,668	337				2,005
<b>Agency Tot</b>		448	1,220	1,668	337				2,005
<b>Agency: Tennessee Valley Authority</b>									
<b>Bureau: Tennessee Valley Authority</b>									
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>									
64- -4110 \ X							1,045,703		1,045,703
<b>Acct Total</b>							1,045,703		1,045,703
<b>Agency Tot</b>							1,045,703		1,045,703

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: United States Court of Appeals for Veterans Claims</b>									
<b>Bureau: United States Court of Appeals for Veterans Claims</b>									
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>									
95- -0300 \ 12		12,340	12,340						12,340
95- -5113 \ X						153			153
<b>Acct Total</b>		12,340	12,340			153			12,493
<hr/>									
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>									
95- -8290 \ X							2,229		2,229
<b>Acct Total</b>							2,229		2,229
<hr/>									
<b>Agency Tot</b>		12,340	12,340			153	2,229		14,722
<hr/>									
<b>Agency: United States Holocaust Memorial Museum</b>									
<b>Bureau: United States Holocaust Memorial Museum</b>									
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>									
95- -3300 \ 12		10,744	10,744						10,744
95- -3300 12 \ 14		514	514						514
95- -3300 \ X	6,128		6,128						6,128
95- -8279 \ X	480		480						480
<b>Acct Total</b>	6,608	514	10,744	17,866					17,866
<hr/>									
<b>Agency Tot</b>	6,608	514	10,744	17,866					17,866
<hr/>									
<b>Agency: United States Institute of Peace</b>									
<b>Bureau: United States Institute of Peace</b>									
<b>Budget Acct: Operating Expenses (458-00-1300)</b>									
95- -1300 11 \ 12					11,989				11,989
95- -1300 12 \ 13		15,206	15,206						15,206
95- -1300 \ X					2,303				2,303
<b>Acct Total</b>		15,206	15,206		14,292				29,498
<hr/>									
<b>Agency Tot</b>		15,206	15,206		14,292				29,498

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

**FY 2012 3rd Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s**  
**(Dollars In Thousands)**

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
<b>Agency: United States Interagency Council on Homelessness</b>									
<b>Bureau: United States Interagency Council on Homelessness</b>									
<b>Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)</b>									
48- -1300 \ 12			976	976					976
48- -1300 \ X									
<b>Acct Total</b>			976	976					976
<hr/>									
<b>Agency Tot</b>			976	976					976
<hr/>									
<b>Agency: Vietnam Education Foundation</b>									
<b>Bureau: Vietnam Education Foundation</b>									
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>									
95- -5365 \ X							8,017		8,017
<b>Acct Total</b>							8,017		8,017
<hr/>									
<b>Agency Tot</b>							8,017		8,017
<hr/>									
<b>** Report Total **</b>	<b>38,695,346</b>	<b>105,923,023</b>	<b>15,123,848</b>	<b>159,742,217</b>	<b>328,975,229</b>	<b>38,839,966</b>	<b>767,996,280</b>	<b>589,562,760</b>	<b>1,885,116,452</b>

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