

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115	\	12		1,316				1,316
12- -0115	\	X		933				933
12- -0121	\	12		1,752				1,752
12- -0122	\	12		597				597
12- -0124	\	12		209				209
12- -0125	\	12		308				308
12- -0126	\	12		283				283
12- -0127	\	12		-6				-6
12- -0128	\	12		306				306
12- -0129	\	12		191				191
12- -0130	\	12		140				140
12- -0131	\	12		469				469
12- -3701	\	12		182				182
Acct Total				6,680				6,680
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203	\	X				2,838		2,838
Acct Total						2,838		2,838
<hr/>								
Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113	\	X		480				480
Acct Total				480				480
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609	\	X		296,192				296,192
Acct Total				296,192				296,192
<hr/>								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123	\	12					5,391	5,391
Acct Total							5,391	5,391

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706 \ 12		2,273	2,273					2,273
Acct Total		2,273	2,273					2,273
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 12		2,745	2,745					2,745
Acct Total		2,745	2,745					2,745
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
12- -0013 \ 12							12,880	12,880
12- -0014 \ 12							1,777	1,777
12- -0019 \ 12							3,329	3,329
12- -0120 \ 12							17,817	17,817
12- -0132 \ 12							1,177	1,177
12- -0503 \ 12							2,811	2,811
12- -0601 \ 12							19,254	19,254
12- -0601 \ X							2,195	2,195
Acct Total							61,240	61,240
<hr/>								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500 \ X	3,024		3,024					3,024
Acct Total	3,024		3,024					3,024
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117 \ X				67,176				67,176
Acct Total				67,176				67,176
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150 \ 12		924	924					924
Acct Total		924	924					924

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Office of Inspector General									
Budget Acct: Office of Inspector General (005-08-0900)									
12- -0803 09 \ 13		935		935					935
12- -0900 \ 12					18,932				18,932
12- -0900 \ X	2,843			2,843					2,843
12- -5410 \ X					1,759				1,759
12- -5411 \ X	2,580			2,580					2,580
Acct Total	5,423	935		6,358	20,691				27,049
<hr/>									
Bureau: Office of the General Counsel									
Budget Acct: Office of the General Counsel (005-10-2300)									
12- -2300 \ 12					7,456				7,456
Acct Total					7,456				7,456
<hr/>									
Bureau: Economic Research Service									
Budget Acct: Economic Research Service (005-13-1701)									
12- -1701 \ 12					16,354				16,354
12- -8227 \ X	1			1					1
Acct Total	1			1	16,354				16,355
<hr/>									
Bureau: National Agricultural Statistics Service									
Budget Acct: National Agricultural Statistics Service (005-15-1801)									
12- -1801 \ 12					20,446				20,446
12- -1801 \ X	9,602			9,602					9,602
12- -8218 \ X	-26			-26					-26
Acct Total	9,576			9,576	20,446				30,022
<hr/>									
Bureau: Agricultural Research Service									
Budget Acct: Salaries and Expenses (005-18-1400)									
12- -1400 \ 12					386,176				386,176
12- -1400 \ X					8,490				8,490
12- -5279 \ X	485			485					485
Acct Total	485			485	394,666				395,151

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Agricultural Research Service									
Budget Acct: Buildings and Facilities (005-18-1401)									
12- -1401 \ X				5,967					5,967
Acct Total				5,967					5,967
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)									
12- -8214 \ X							27,904		27,904
Acct Total							27,904		27,904
<hr/>									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Integrated Activities (005-20-1502)									
12- -1502 \ 12								82,387	82,387
12- -1502 11 \ 12								90	90
12- -1502 12 \ 13								2,203	2,203
12- -1502 \ X								255	255
Acct Total								84,935	84,935
<hr/>									
Budget Acct: Biomass Research and Development (005-20-1003)									
12- -1003 \ X							38,430		38,430
Acct Total							38,430		38,430
<hr/>									
Budget Acct: Research and Education Activities (005-20-1500)									
12- -1500 \ 12					45,622				45,622
12- -1500 \ X		266,661		266,661					266,661
12- -5205 \ X		6,728		6,728					6,728
Acct Total		273,389		273,389	45,622				319,011
<hr/>									
Budget Acct: Buildings and Facilities (005-20-1501)									
12- -1501 \ X		3		3					3
Acct Total		3		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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Extension Activities (005-20-0502)								
12- -0502	\	12					36,592	36,592
12- -0502	12	\	13				5,000	5,000
12- -0502	\	X					24,365	24,365
Acct Total							65,957	65,957
<hr/>								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600	\	12					80,320	80,320
12- -1600	\	X					295,608	295,608
12- -5161	\	X					186,132	186,132
Acct Total							562,060	562,060
<hr/>								
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601	\	X	4,382					4,382
Acct Total							4,382	4,382
<hr/>								
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226	\	X				21,489		21,489
Acct Total							21,489	21,489
<hr/>								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700	\	12		186,498				186,498
12- -3700	\	X		45,088				45,088
Acct Total							231,586	231,586
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137	\	X				2,386		2,386
Acct Total							2,386	2,386

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400	\ 12	8,317	8,317					8,317
12- -2400	\ X				6			6
Acct Total		8,317	8,317		6			8,323
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050	\ X					31,952		31,952
Acct Total						31,952		31,952
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500	\ 12						29,686	29,686
12- -2500	\ X						65,347	65,347
Acct Total							95,033	95,033
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501	\ 12						55,754	55,754
12- -2501	\ X						4	4
Acct Total							55,758	55,758
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070	\ X					5,454		5,454
Acct Total						5,454		5,454
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209	\ X					516,528		516,528
Acct Total						516,528		516,528
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215	\ 12					1,500		1,500
12- -8015	\ X					65,272		65,272
12- -8100	\ X					2,250		2,250
Acct Total						69,022		69,022

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture									
Bureau: Risk Management Agency									
Budget Acct: Administrative and Operating Expenses (005-47-2707)									
12- -2707 \ 12		15,375	15,375						15,375
Acct Total		15,375	15,375						15,375
<hr/>									
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)									
12- -4085 \ X							3,588,128		3,588,128
Acct Total							3,588,128		3,588,128
<hr/>									
Bureau: Farm Service Agency									
Budget Acct: Salaries and Expenses (005-49-0600)									
12- -0600 11 \ 12		1	1						1
12- -0600 \ 12					167,023				167,023
12- -0600 \ X					113,639				113,639
Acct Total		1	1		280,662				280,663
<hr/>									
Budget Acct: State Mediation Grants (005-49-0170)									
12- -0170 \ 12		178	178						178
Acct Total		178	178						178
<hr/>									
Budget Acct: Discrimination Claims Settlement (005-49-1144)									
12- -1144 \ X							1,150,000		1,150,000
Acct Total							1,150,000		1,150,000
<hr/>									
Budget Acct: USDA Supplemental Assistance (005-49-2701)									
12- -2701 \ 12		1,996	1,996						1,996
12- -2701 \ X	782,488		782,488						782,488
Acct Total	782,488	1,996	784,484						784,484
<hr/>									
Budget Acct: Emergency Conservation Program (005-49-3316)									
12- -3316 \ X	164,715		164,715						164,715
Acct Total	164,715		164,715						164,715

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Farm Service Agency									
Budget Acct: Emergency Forest Restoration Program (005-49-0171)									
12- -0171 \ X				30,669					30,669
Acct Total				30,669					30,669
<hr/>									
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)									
12- -1140 \ 12								14,000	14,000
12- -1140 \ X								2,193	2,193
12- -3314 \ X								638	638
Acct Total								16,831	16,831
<hr/>									
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)									
12- -4140 \ X							21,735		21,735
Acct Total							21,735		21,735
<hr/>									
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)									
12- -3319 \ X							333		333
12- -4336 \ X							12,520,467		12,520,467
72-12-4336 \ X									
Acct Total							12,520,800		12,520,800
<hr/>									
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)									
12- -1336 \ X								104	104
Acct Total								104	104
<hr/>									
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)									
12- -4338 \ X							22,602		22,602
Acct Total							22,602		22,602
<hr/>									
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)									
12- -3301 \ X							322		322
Acct Total							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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Boll Weevil Loan Program Account (005-49-3303)								
12- -3302	\	12				57		57
Acct Total						57		57
<hr/>								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531	\	X				990,572		990,572
Acct Total						990,572		990,572
<hr/>								
Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161	\	X				14,344		14,344
Acct Total						14,344		14,344
<hr/>								
Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000	11	\	12		27,696			27,696
12- -1000	\	12	89	89				89
12- -1000	12	\	13		194,528			194,528
12- -1000	\	X	3,113	3,113				3,113
Acct Total			3,113	89	3,202	222,224		225,426
<hr/>								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004	\	12				1,062,593		1,062,593
12- -1004	\	X				22,193		22,193
Acct Total						1,084,786		1,084,786
<hr/>								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072	\	X			273,504			273,504
Acct Total					273,504			273,504
<hr/>								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002	\	12					10,343	10,343
12- -1002	\	X					9,546	9,546
Acct Total							19,889	19,889

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Resource Conservation and Development (005-53-1010)									
12- -1010 \ X			1,933						1,933
Acct Total			1,933						1,933
<hr/>									
Budget Acct: Healthy Forests Reserve Program (005-53-1090)									
12- -1090 \ X			41						41
Acct Total			41						41
<hr/>									
Budget Acct: Water Bank Program (005-53-3320)									
12- -3320 \ X			582						582
Acct Total			582						582
<hr/>									
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)									
12- -3318 \ X			269						269
Acct Total			269						269
<hr/>									
Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)									
12- -3322 \ X							225		225
Acct Total							225		225
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)									
12- -8210 \ X							1,267		1,267
Acct Total							1,267		1,267
<hr/>									
Bureau: Rural Development									
Budget Acct: Salaries and Expenses (005-55-0403)									
12- -0403 11 \ 12									
12- -0403 \ 12					106,647				106,647
12- -0403 \ X					22				22
Acct Total					106,669				106,669

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Rural Development								
Budget Acct: Rural Community Advancement Program (005-55-0400)								
12- -0400	\ X							
Acct Total								
<hr/>								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953	\ X		12,154					12,154
Acct Total								
<hr/>								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137	\ 12			154,233				154,233
Acct Total								
<hr/>								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002	\ X						32,356	32,356
Acct Total								
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006	\ X		26,113					26,113
Acct Total								
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951	\ X						35,733	35,733
Acct Total								
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081	\ 12						20,697	20,697
12- -2081	\ X						23,347	23,347
Acct Total								
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141	\ X					497,838		497,838
Acct Total								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Rural Business_Cooperative Service									
Budget Acct: Energy Assistance Payments (005-65-2073)									
12- -2073 \ X							73,631		73,631
Acct Total							73,631		73,631
<hr/>									
Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)									
12- -0402 \ X	40			40					40
Acct Total	40			40					40
<hr/>									
Budget Acct: Rural Cooperative Development Grants (005-65-1900)									
12- -1900 \ 12			8,800	8,800					8,800
12- -1900 \ X	16,415			16,415					16,415
Acct Total	16,415		8,800	25,215					25,215
<hr/>									
Budget Acct: Rural Economic Development Grants (005-65-3105)									
12- -3105 \ X							159,465		159,465
Acct Total							159,465		159,465
<hr/>									
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)									
12- -1955 \ X							3,970		3,970
Acct Total							3,970		3,970
<hr/>									
Budget Acct: Rural Business Program Account (005-65-1902)									
12- -1902 \ X								29,266	29,266
Acct Total								29,266	29,266
<hr/>									
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)									
12- -2069 \ 12			2,269	2,269					2,269
Acct Total			2,269	2,269					2,269
<hr/>									
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)									
12- -4233 \ X							2,275		2,275
Acct Total							2,275		2,275

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108	\ X					8,062		8,062
Acct Total						8,062		8,062
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908	\ 12						2,192	2,192
12- -1908	\ X						-25,967	-25,967
Acct Total							-23,775	-23,775
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106	\ X					67,226		67,226
Acct Total						67,226		67,226
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144	\ X		1,066		1,066			1,066
Acct Total								1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042	\ X		21,712		21,712			21,712
Acct Total								21,712
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
12- -1980	\ X						285,988	285,988
Acct Total							285,988	285,988
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230	\ X					412,920		412,920
Acct Total						412,920		412,920
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
12- -1232	\ X						55,277	55,277
Acct Total							55,277	55,277

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155	\ X					58,687		58,687
Acct Total						58,687		58,687
<hr/>								
Budget Acct: Rural Communication Development Fund Liquidating Account (005-60-4142)								
12- -4142	\ X					1,882		1,882
Acct Total						1,882		1,882
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404	\ X						-273	-273
12- -2280	\ X						1	1
12- -2900 07	\ 12						486	486
12- -2900 11	\ 12						19,518	19,518
12- -2900	\ 12						280,276	280,276
12- -2900	\ X						22,977	22,977
12- -8232	\ X						799	799
Acct Total							323,784	323,784
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903	\ X	159,402		159,402				159,402
Acct Total								159,402
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278	\ X						451,575	451,575
72-12-2278	\ X						101,133	101,133
Acct Total							552,708	552,708
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277	\ X						35	35
Acct Total							35	35

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274	\ X					268,511		268,511
Acct Total						268,511		268,511
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508	\ 12			35,871				35,871
12- -3508	\ X	37	37					37
Acct Total								35,908
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505	\ 12						16,078,904	16,078,904
12- -3505	11 \ 12							
12- -3505	\ X						28,723	28,723
12- -3542	\ 12						1,250,553	1,250,553
Acct Total							17,358,180	17,358,180
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
12- -3539	11 \ 12						63,075	63,075
12- -3539	\ 12						4,001	4,001
12- -3539	12 \ 13						648,092	648,092
12- -3539	11 \ 14						210	210
12- -3539	\ X						119,434	119,434
Acct Total							834,812	834,812
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
12- -3510	11 \ 12						47,338	47,338
12- -3510	12 \ 13						43,825	43,825
12- -3510	\ X						228	228
Acct Total							91,391	91,391

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Commodity Assistance Program (005-84-3507)								
12- -3507 11 \ 12							1,761	1,761
12- -3507 12 \ 13							876	876
Acct Total							2,637	2,637
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X					242,118			242,118
Acct Total					242,118			242,118
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X					138,682			138,682
12- -1106 \ X					573,200			573,200
12- -5278 \ X								
12- -8034 \ X		126		126				126
14-12-1106 \ X		2,978		2,978				2,978
Acct Total		3,104		3,104	711,882			714,986
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X					230,215			230,215
12- -5367 \ X		13,522		13,522				13,522
14-12-1105 \ X		1,739		1,739				1,739
17-12-1105 \ X		117		117				117
21-12-1105 \ X		239		239				239
57-12-1105 \ X		219		219				219
96-12-1105 \ X		38		38				38
Acct Total		15,874		15,874	230,215			246,089
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X		787		787				787
Acct Total		787		787				787

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115	\ X			627,300				627,300
Acct Total				627,300				627,300
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (005-96-1120)								
12- -1120	\ X	175,633	175,633					175,633
Acct Total		175,633	175,633					175,633
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207	\ X	2,123	2,123					2,123
Acct Total		2,123	2,123					2,123
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540	\ X					13,712		13,712
Acct Total						13,712		13,712
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
12- -5004	\ X						44,558	44,558
12- -5208	\ 12						923	923
12- -5216	\ X						30,443	30,443
Acct Total							75,924	75,924

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -1117 \ X						416		416
12- -5201 \ X						114,717		114,717
12- -5202 \ X						44,403		44,403
12- -5203 \ X						37,023		37,023
12- -5204 \ X						46,706		46,706
12- -5206 \ X						45,200		45,200
12- -5213 \ X						6,150		6,150
12- -5214 \ X						819		819
12- -5215 \ X						186,514		186,514
12- -5219 \ X						11,706		11,706
12- -5220 \ X						1,043		1,043
12- -5223 \ X						30		30
12- -5264 \ X						19,947		19,947
12- -5268 \ X						55,051		55,051
12- -5277 \ X						3,197		3,197
12- -5360 \ X						2,574		2,574
12- -5361 \ X						10,717		10,717
12- -5363 \ X						1,064		1,064
12- -5462 \ X						437		437
12- -5896 \ X						16,199		16,199
Acct Total						603,913		603,913
<hr/>								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X								130,130
Acct Total								130,130
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						356,863		356,863
12- -8039 \ X						5,863		5,863
12- -8046 \ X						13,997		13,997
Acct Total						376,723		376,723
<hr/>								
Agency Tot	1,720,520	935	197,200	1,918,655	3,837,794	130,136	22,659,656	20,665,558
								49,211,799

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (006-05-0120)									
13- -0120 \ 12					14,311				14,311
13- -0120 11 \ 12			1,577	1,577					1,577
13- -0120 \ X					950				950
Acct Total			1,577	1,577	15,261				16,838
Budget Acct: Office of the Inspector General (006-05-0126)									
13- -0110 09 \ 13		696		696					696
13- -0110 \ X	5,624			5,624					5,624
13- -0126 \ 12					7,926				7,926
13- -0126 12 \ 13		619		619					619
13- -0126 \ X	499			499					499
Acct Total	6,123	1,315		7,438	7,926				15,364
Budget Acct: HCHB Renovation and Modernization (006-05-0123)									
13- -0123 \ X	3,047			3,047					3,047
Acct Total	3,047			3,047					3,047
Budget Acct: Working Capital Fund (006-05-4511)									
13- -4511 \ X						47,438			47,438
Acct Total						47,438			47,438
Budget Acct: Franchise Fund (006-05-4564)									
13- -4564 \ X						2,909			2,909
Acct Total						2,909			2,909
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)									
13- -0122 \ X	29			29					29
Acct Total	29			29					29
Budget Acct: Gifts and Bequests (006-05-8501)									
13- -8501 \ X							2,321		2,321
Acct Total							2,321		2,321

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125	\ 12			7,246				7,246
13- -0125	\ X			5,141				5,141
Acct Total				12,387				12,387
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
13- -2050	\ X			368,168				368,168
Acct Total				368,168				368,168
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406	\ X					118		118
Acct Total						118		118
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401	\ 12						79,383	79,383
13- -0401	\ X						2,132	2,132
Acct Total							81,515	81,515
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450	11 \ 12		10,385	10,385				10,385
13- -0450	12 \ 13	205,032		205,032				205,032
13- -0450	\ X	1,313		1,313				1,313
Acct Total		1,313	10,385	216,730				216,730
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512	\ X			158,101				158,101
Acct Total				158,101				158,101

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: Economic and Statistical Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 11 \ 12				749				749
13- -1500 \ 12				20,281				20,281
Acct Total				21,030				21,030
<hr/>								
Budget Acct: Economics and Statistics Administration Revolving Fund (006-08-4323)								
13- -4323 \ X						175		175
Acct Total						175		175
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 11 \ 12				12,659				12,659
13- -1250 12 \ 13				96,339				96,339
13- -1250 09 \ 14		1	1					1
13- -1250 \ X				7,761				7,761
Acct Total		1	1	116,759				116,760
<hr/>								
Budget Acct: Grants to Manufacturers of Worsted Wool Fabrics (006-25-5521)								
13- -5521 \ X						5,332		5,332
Acct Total						5,332		5,332
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 11 \ 12		252	252					252
13- -0300 \ X				32,586				32,586
Acct Total		252	252	32,586				32,838
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 12		8,623	8,623					8,623
13- -0201 \ X	35		35					35
Acct Total	35	8,623	8,658					8,658

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
13- -1450 11 \ 12							9,959	9,959
13- -1450 \ 12							9,241	9,241
13- -1450 11 \ 13							9	9
13- -1450 12 \ 13							730,570	730,570
13- -1450 12 \ 14							6,881	6,881
13- -1450 \ X							155,547	155,547
13- -5122 \ X							172	172
13- -5283 \ X							113	113
Acct Total							912,492	912,492
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 10 \ 12			1,044	1,044				1,044
13- -1460 11 \ 13		1,087		1,087				1,087
13- -1460 12 \ 14		236,931		236,931				236,931
13- -1460 \ X	12,645			12,645				12,645
Acct Total	12,645	238,018	1,044	251,707				251,707
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						15,306		15,306
Acct Total						15,306		15,306
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 11 \ 12								
13- -1451 12 \ 13		64,708		64,708				64,708
Acct Total		64,708		64,708				64,708
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						447		447
Acct Total						447		447

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Coastal Impact Assistance (006-48-1462)								
13- -1462	\ X							
Acct Total								
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583	\ X					10,769		10,769
Acct Total								
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139	\ X					496		496
13- -5439	\ X					2,175		2,175
Acct Total								
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120	\ X		14					14
Acct Total								
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362	\ X					15		15
Acct Total								
<hr/>								
Budget Acct: Coastal Zone Management Fund (006-48-4313)								
13- -4313	\ X					138		138
Acct Total								
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316	\ X					55,598		55,598
Acct Total								
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456	\ X					2,779		2,779
Acct Total								
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)								
13- -4417	\ X					221		221
Acct Total						221		221
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006	\ X			153,536				153,536
Acct Total				153,536				153,536
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295	\ X				8,173			8,173
Acct Total					8,173			8,173
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500	\ 12		1,111	1,111				1,111
13- -0500	\ X	201,855		201,855				201,855
13- -0549	\ X	5,839		5,839				5,839
Acct Total		207,694	1,111	208,805				208,805
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525	\ X	42,661		42,661				42,661
Acct Total		42,661		42,661				42,661
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515	\ X				47,607			47,607
Acct Total					47,607			47,607
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650	\ X				181,479			181,479
Acct Total					181,479			181,479

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: National Telecommunications and Information Administration									
Budget Acct: Salaries and Expenses (006-60-0550)									
13- -0550 11 \ 12			60	60					60
13- -0550 \ 12			7,048	7,048					7,048
13- -0550 \ X					29,369				29,369
Acct Total			7,108	7,108	29,369				36,477
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)									
13- -0551 \ X	7,110			7,110					7,110
Acct Total	7,110			7,110					7,110
Budget Acct: Information Infrastructure Grants (006-60-0552)									
13- -0552 \ X	689			689					689
Acct Total	689			689					689
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)									
13- -5396 \ X							30,916		30,916
Acct Total							30,916		30,916
Budget Acct: Public Safety Trust Fund (006-60-8233)									
13- -8233 12 \ 22							2,237		2,237
Acct Total							2,237		2,237
Budget Acct: State and Local Implementation Fund (006-60-0516)									
13- -0516 12 \ 22							300		300
Acct Total							300		300
Agency Tot	281,360	509,074	30,100	820,534	962,730	240,174	129,168	994,007	3,146,613

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 12				8,341,302				8,341,302
21- -2010 \ X	94,095		94,095					94,095
Acct Total	94,095		94,095	8,341,302				8,435,397
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 12				5,428,439				5,428,439
17- -1453 \ X	1,375		1,375					1,375
Acct Total	1,375		1,375	5,428,439				5,429,814
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 12				2,488,125				2,488,125
17- -1105 \ X	5,416		5,416					5,416
Acct Total	5,416		5,416	2,488,125				2,493,541
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 12				5,751,863				5,751,863
57- -3500 \ X	78,264		78,264					78,264
Acct Total	78,264		78,264	5,751,863				5,830,127
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 12				805,622				805,622
Acct Total				805,622				805,622
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 12				373,464				373,464
Acct Total				373,464				373,464
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 12				136,944				136,944
Acct Total				136,944				136,944

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57-	-3700	\ 12			130,715			130,715
Acct Total					130,715			130,715
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21-	-2060	\ 12			1,652,654			1,652,654
Acct Total					1,652,654			1,652,654
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57-	-3850	\ 12			631,855			631,855
Acct Total					631,855			631,855
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21-	-2020	\ 12			19,269,639			19,269,639
21-	-2020	\ X	190,206	190,206				190,206
69-21-	2020	\ X	276	276				276
Acct Total			190,482	190,482	19,269,639			19,460,121
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17-	-1804	\ 12			9,823,061			9,823,061
17-	-1804	\ X	14,780	14,780				14,780
Acct Total			14,780	14,780	9,823,061			9,837,841
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17-	-1106	\ 12			1,898,402			1,898,402
17-	-1106	\ X	121	121				121
Acct Total			121	121	1,898,402			1,898,523

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)									
57- -3400 \ 12					9,032,443				9,032,443
57- -3400 \ X	503			503					503
69-57-3400 \ 12			12,133	12,133					12,133
Acct Total	503		12,133	12,636	9,032,443				9,045,079
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)									
97- -0100 \ 12					7,353,157				7,353,157
97- -0100 12 \ 13		1,591,048		1,591,048					1,591,048
97- -0100 \ X					859,508				859,508
Acct Total		1,591,048		1,591,048	8,212,665				9,803,713
Budget Acct: Office of the Inspector General (007-10-0107)									
97- -0107 10 \ 12			535	535					535
97- -0107 \ 12					83,655				83,655
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
Acct Total		6,500	535	7,035	83,655				90,690
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)									
21- -2080 \ 12					655,836				655,836
Acct Total					655,836				655,836
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)									
17- -1806 \ 12					269,896				269,896
Acct Total					269,896				269,896
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)									
17- -1107 \ 12					30,851				30,851
Acct Total					30,851				30,851

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57-	-3740	\ 12			618,198			618,198
Acct Total					618,198			618,198
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21-	-2065	\ 12			1,537,829			1,537,829
21-	-2065	\ X	657	657				657
Acct Total			657		1,537,829			1,538,486
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57-	-3840	\ 12			1,170,556			1,170,556
Acct Total					1,170,556			1,170,556
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97-	-0118	\ X	9,972	9,972				9,972
Acct Total			9,972					9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97-	-0104	\ 12		3,233	3,233			3,233
Acct Total				3,233	3,233			3,233
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)								
97-	-0105	\ 12		126,117	126,117			126,117
97-	-0105	12 \ 13		388,958	388,958			388,958
Acct Total				388,958	126,117			515,075
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97-	-0838	\ X	11,753	11,753				11,753
Acct Total			11,753		11,753			11,753
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97-	-0801	\ X	715,658	715,658				715,658
Acct Total			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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Defense Health Program (007-10-0130)								
97- -0130 11 \ 12							549,066	549,066
97- -0130 \ 12							6,777,213	6,777,213
97- -0130 10 \ 12							93,269	93,269
97- -0130 12 \ 13							1,144,065	1,144,065
97- -0130 11 \ 13							304,391	304,391
97- -0130 12 \ 14							557,699	557,699
97- -0130 \ X							45,907	45,907
Acct Total							9,471,610	9,471,610
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X		835		835				835
21- -0810 \ X		1		1				1
57- -0810 \ X								
97- -0810 \ X		375		375				375
Acct Total		1,211		1,211				1,211
<hr/>								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X								
Acct Total								
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 11 \ 12			25,373	25,373				25,373
97- -0819 12 \ 13		98,045		98,045				98,045
97- -0819 \ X		282		282				282
Acct Total		282	98,045	25,373	123,700			123,700
<hr/>								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 10 \ 12					9,329			9,329
97- -0134 11 \ 13					48,314			48,314
97- -0134 12 \ 14		382,734		382,734				382,734
97- -0134 \ X	3,083			3,083				3,083
Acct Total	3,083	382,734		385,817	57,643			443,460

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)									
17- -1236 \ X			43						43
Acct Total			43						43
<hr/>									
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)									
21- -2091 11 \ 12				510,451					510,451
21- -2091 12 \ 13		8,586,159			8,586,159				8,586,159
21- -2091 \ X	15,971				15,971				15,971
Acct Total	15,971	8,586,159	510,451	9,112,581					9,112,581
<hr/>									
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)									
21- -2096 11 \ 12			16,480		16,480				16,480
21- -2096 12 \ 13		246,064			246,064				246,064
Acct Total		246,064	16,480	262,544					262,544
<hr/>									
Budget Acct: Iraq Security Forces Fund (007-10-2092)									
21- -2092 11 \ 12			280,827		280,827				280,827
Acct Total			280,827	280,827					280,827
<hr/>									
Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)									
21- -2095 11 \ 12			502,780		502,780				502,780
Acct Total			502,780	502,780					502,780
<hr/>									
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)									
97- -0111 \ 12							5,380		5,380
97- -0111 11 \ 13							26,894		26,894
97- -0111 12 \ 14							279,857		279,857
Acct Total							312,131		312,131
<hr/>									
Budget Acct: Emergency Response Fund (007-10-0833)									
97- -0833 \ X	214,621			214,621					214,621
Acct Total	214,621			214,621					214,621

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Emergency Response (007-10-4965)									
97- -4965 \ X				12,064					12,064
Acct Total				12,064					12,064
<hr/>									
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)									
97- -5441 \ X						252,992			252,992
Acct Total						252,992			252,992
<hr/>									
Budget Acct: Miscellaneous Special Funds (007-10-9922)									
21- -5098 \ X						17,684			17,684
21- -5286 \ X						136			136
97- -5195 \ X						2,232			2,232
Acct Total						20,052			20,052
<hr/>									
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)									
17- -5185 \ X				17					17
Acct Total				17					17
<hr/>									
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)									
97- -5188 \ X				68,803					68,803
Acct Total				68,803					68,803
<hr/>									
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)									
97- -5189 \ X				87,921					87,921
Acct Total				87,921					87,921
<hr/>									
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)									
97- -5193 \ X				1,905					1,905
Acct Total				1,905					1,905
<hr/>									
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)									
97- -5750 \ X						5,000			5,000
Acct Total						5,000			5,000

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: International Reconstruction and Other Assistance									
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)									
21- -2090 \ X			1,991						1,991
Acct Total			1,991						1,991
<hr/>									
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)									
21- -2089 \ X			10,112						10,112
Acct Total			10,112						10,112
<hr/>									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Army (007-15-2031)									
21- -2031 10 \ 12					87,874				87,874
21- -2031 11 \ 13					1,438,947				1,438,947
21- -2031 12 \ 14					2,690,827				2,690,827
Acct Total					4,217,648				4,217,648
<hr/>									
Budget Acct: Missile Procurement, Army (007-15-2032)									
21- -2032 10 \ 12					70,925				70,925
21- -2032 11 \ 13					126,894				126,894
21- -2032 12 \ 14					493,479				493,479
Acct Total					691,298				691,298
<hr/>									
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)									
21- -2033 10 \ 12					154,667				154,667
21- -2033 11 \ 13					744,378				744,378
21- -2033 12 \ 14					1,174,663				1,174,663
Acct Total					2,073,708				2,073,708

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Procurement of Ammunition, Army (007-15-2034)									
12-21-2034 10 \ 12			4	4					4
12-21-2034 11 \ 13		4		4					4
21- -2034 10 \ 12					81,947				81,947
21- -2034 11 \ 13					-333,554				-333,554
21- -2034 12 \ 14					1,134,947				1,134,947
Acct Total		4	4	8	883,340				883,348
Budget Acct: Other Procurement, Army (007-15-2035)									
21- -2035 10 \ 12					670,931				670,931
21- -2035 11 \ 13					3,339,607				3,339,607
21- -2035 12 \ 14					5,872,789				5,872,789
21- -2035 \ X	3,415			3,415					3,415
Acct Total	3,415			3,415	9,883,327				9,886,742
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)									
21- -2093 10 \ 12			3,828	3,828					3,828
21- -2093 11 \ 13		121,946		121,946					121,946
21- -2093 12 \ 14		1,024,336		1,024,336					1,024,336
Acct Total		1,146,282	3,828	1,150,110					1,150,110
Budget Acct: Aircraft Procurement, Navy (007-15-1506)									
17- -1506 10 \ 12			477,943	477,943					477,943
17- -1506 11 \ 13		2,348,625		2,348,625					2,348,625
17- -1506 12 \ 14		8,339,832		8,339,832					8,339,832
Acct Total		10,688,457	477,943	11,166,400					11,166,400
Budget Acct: Weapons Procurement, Navy (007-15-1507)									
17- -1507 10 \ 12					64,687				64,687
17- -1507 11 \ 13		372,912		372,912					372,912
17- -1507 12 \ 14		1,242,370		1,242,370					1,242,370
17- -1507 \ X	2,486			2,486					2,486
Acct Total	2,486	1,615,282		1,617,768	64,687				1,682,455

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)									
17- -1508 10 \ 12					24,336				24,336
17- -1508 11 \ 13					44,412				44,412
17- -1508 12 \ 14					296,609				296,609
Acct Total					365,357				365,357
<hr/>									
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)									
17- -1611 08 \ 12		396,361	396,361						396,361
17- -1611 \ 12		24,164	24,164						24,164
17- -1611 04 \ 12		86,452	86,452						86,452
17- -1611 06 \ 13					91,546				91,546
17- -1611 09 \ 13	341,572		341,572						341,572
17- -1611 05 \ 13	109,815		109,815						109,815
17- -1611 10 \ 14	1,314,568		1,314,568						1,314,568
17- -1611 11 \ 15	3,295,821		3,295,821						3,295,821
17- -1611 12 \ 16	4,402,623		4,402,623						4,402,623
17- -1611 07 \ 18	258,024		258,024						258,024
17- -1611 \ X	34		34						34
Acct Total	34	9,722,423	506,977	10,229,434	91,546				10,320,980
<hr/>									
Budget Acct: Other Procurement, Navy (007-15-1810)									
17- -1810 10 \ 12					208,103				208,103
17- -1810 11 \ 13					616,464				616,464
17- -1810 12 \ 14					2,435,055				2,435,055
Acct Total					3,259,622				3,259,622
<hr/>									
Budget Acct: Coastal Defense Augmentation (007-15-0380)									
17- -0380 \ X	3,678		3,678						3,678
Acct Total	3,678		3,678						3,678

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 10 \ 12				163,891				163,891
17- -1109 11 \ 13				764,724				764,724
17- -1109 12 \ 14				1,794,289				1,794,289
Acct Total				2,722,904				2,722,904
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 10 \ 12				1,322,947				1,322,947
57- -3010 11 \ 13				6,414,682				6,414,682
57- -3010 12 \ 14				10,147,743				10,147,743
57- -3010 \ X	4,039		4,039					4,039
Acct Total	4,039		4,039	17,885,372				17,889,411
<hr/>								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 10 \ 12				281,302				281,302
57- -3020 11 \ 13				769,002				769,002
57- -3020 12 \ 14				3,017,171				3,017,171
57- -3020 \ X	12,729		12,729					12,729
Acct Total	12,729		12,729	4,067,475				4,080,204
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 10 \ 12				17,107				17,107
57- -3011 11 \ 13				71,707				71,707
57- -3011 12 \ 14		165,706	165,706					165,706
Acct Total		165,706	165,706	88,814				254,520
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 10 \ 12				153,542				153,542
57- -3080 11 \ 13				1,691,779				1,691,779
57- -3080 12 \ 14				8,789,433				8,789,433
57- -3080 \ X	591		591					591
Acct Total	591		591	10,634,754				10,635,345

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 \ 12		14,419	14,419					14,419
97- -0300 10 \ 12				199,916				199,916
97- -0300 11 \ 13				416,348				416,348
97- -0300 12 \ 14				2,684,543				2,684,543
Acct Total		14,419	14,419	3,300,807				3,315,226
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 10 \ 12		37,228	37,228					37,228
97- -0350 11 \ 13	165,436		165,436					165,436
97- -0350 12 \ 14	719,933		719,933					719,933
Acct Total	885,369	37,228	922,597					922,597
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	205,146		205,146					205,146
Acct Total	205,146		205,146					205,146
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	2,297		2,297					2,297
97- -0390 11 \ 12		10,783	10,783					10,783
97- -0390 10 \ 12		6	6					6
97- -0390 \ 12				261,766				261,766
97- -0390 11 \ 13	2,051		2,051					2,051
97- -0390 12 \ 13	25,115		25,115					25,115
97- -0390 \ X	708		708					708
Acct Total	3,005	27,166	40,960	261,766				302,726
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)								
97- -0144 12 \ 13	738,094		738,094					738,094
Acct Total	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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 11 \ 12				1,295,831				1,295,831
21- -2040 12 \ 13				5,687,789				5,687,789
21- -2040 \ X	1,182		1,182					1,182
Acct Total	1,182		1,182	6,983,620				6,984,802
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 11 \ 12				451,268				451,268
17- -1319 12 \ 13				3,957,728				3,957,728
17- -1319 \ X	221		221					221
Acct Total	221		221	4,408,996				4,409,217
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 11 \ 12				971,028				971,028
57- -3600 12 \ 13				8,266,706				8,266,706
Acct Total				9,237,734				9,237,734
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	100		100					100
Acct Total	100		100					100
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 11 \ 12				680,166				680,166
97- -0400 12 \ 13				5,418,059				5,418,059
97- -0400 \ X	51,466		51,466					51,466
Acct Total	51,466		51,466	6,098,225				6,149,691
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 11 \ 12		1,893	1,893					1,893
97- -0460 12 \ 13	40,672		40,672					40,672
Acct Total	40,672	1,893	42,565					42,565

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Army (007-25-2050)									
21- -2050 \ 12					59,162				59,162
21- -2050 10 \ 12			509,282	509,282					509,282
21- -2050 08 \ 12					129,576				129,576
21- -2050 11 \ 13		680,516		680,516					680,516
21- -2050 09 \ 13					748,279				748,279
21- -2050 10 \ 14					575,509				575,509
21- -2050 11 \ 15					1,890,732				1,890,732
21- -2050 12 \ 16					6,004,363				6,004,363
21- -2050 \ X	8			8					8
21- -2051 09 \ 13		5,997		5,997					5,997
69-21-2050 08 \ 12			4,231	4,231					4,231
69-21-2050 09 \ 13		1,821		1,821					1,821
69-21-2050 10 \ 14		2,166		2,166					2,166
69-21-2050 11 \ 15		17,419		17,419					17,419
69-21-2050 12 \ 16		18,000		18,000					18,000
Acct Total	8	725,919	513,513	1,239,440	9,407,621				10,647,061
<hr/>									
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)									
17- -1205 \ 12			189,703	189,703					189,703
17- -1205 08 \ 12					56,460				56,460
17- -1205 09 \ 13					131,482				131,482
17- -1205 10 \ 14					475,340				475,340
17- -1205 11 \ 15					1,060,721				1,060,721
17- -1205 12 \ 16					1,314,325				1,314,325
17- -1205 \ X	579			579					579
17- -1206 09 \ 13		22,653		22,653					22,653
17- -5562 \ X	100			100					100
69-17-1205 09 \ 13		62		62					62
69-17-1205 10 \ 14		13,979		13,979					13,979
69-17-1205 12 \ 16									
Acct Total	679	36,694	189,703	227,076	3,038,328				3,265,404

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Air Force (007-25-3300)									
57- -3300 10 \ 12			354,881	354,881					354,881
57- -3300 08 \ 12			22,182	22,182					22,182
57- -3300 09 \ 13		46,880		46,880					46,880
57- -3300 11 \ 13		144,641		144,641					144,641
57- -3300 10 \ 14					108,820				108,820
57- -3300 11 \ 15					247,515				247,515
57- -3300 12 \ 16					632,803				632,803
57- -3300 \ X	6,512			6,512					6,512
57- -3307 09 \ 13		10,216		10,216					10,216
Acct Total	6,512	201,737	377,063	585,312	989,138				1,574,450
<hr/>									
Budget Acct: Military Construction, Defense-wide (007-25-0500)									
69-97-0500 12 \ 16		4,000		4,000					4,000
97- -0500 08 \ 12			151,022	151,022					151,022
97- -0500 11 \ 13		46,500		46,500					46,500
97- -0500 09 \ 13		239,726		239,726					239,726
97- -0500 10 \ 14		309,404		309,404					309,404
97- -0500 11 \ 15		917,904		917,904					917,904
97- -0500 12 \ 16		2,420,518		2,420,518					2,420,518
97- -0501 09 \ 13		179,388		179,388					179,388
Acct Total		4,117,440	151,022	4,268,462					4,268,462
<hr/>									
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)									
97- -0804 \ X					157,955				157,955
Acct Total					157,955				157,955

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 08 \ 12		15,923	15,923					15,923
21- -2085 09 \ 13	114,627		114,627					114,627
21- -2085 08 \ 13	7,583		7,583					7,583
21- -2085 10 \ 14	133,624		133,624					133,624
21- -2085 11 \ 15	164,025		164,025					164,025
21- -2085 12 \ 16	559,555		559,555					559,555
21- -2094 09 \ 13	320		320					320
Acct Total	979,734	15,923	995,657					995,657
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 08 \ 12		5,438	5,438					5,438
57- -3830 09 \ 13	30,171		30,171					30,171
57- -3830 10 \ 14	62,384		62,384					62,384
57- -3830 11 \ 15	45,835		45,835					45,835
57- -3830 12 \ 16	80,327		80,327					80,327
57- -3834 09 \ 13	231		231					231
Acct Total	218,948	5,438	224,386					224,386
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 08 \ 12		3	3					3
21- -2086 09 \ 13	19,996		19,996					19,996
21- -2086 10 \ 14	68,571		68,571					68,571
21- -2086 11 \ 15	47,765		47,765					47,765
21- -2086 12 \ 16	110,380		110,380					110,380
Acct Total	246,712	3	246,715					246,715

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 08 \ 12		1,340	1,340					1,340
17- -1235 09 \ 13	970		970					970
17- -1235 10 \ 14	19,995		19,995					19,995
17- -1235 11 \ 15	12,749		12,749					12,749
17- -1235 12 \ 16	24,906		24,906					24,906
Acct Total	58,620	1,340	59,960					59,960
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 08 \ 12		3,325	3,325					3,325
57- -3730 09 \ 13	1,592		1,592					1,592
57- -3730 10 \ 14	13,077		13,077					13,077
57- -3730 11 \ 15	3,412		3,412					3,412
57- -3730 12 \ 16	8,627		8,627					8,627
Acct Total	26,708	3,325	30,033					30,033
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
69-97-0391 08 \ 12		591	591					591
97- -0391 08 \ 12								
97- -0391 09 \ 13	69		69					69
97- -0391 10 \ 14	454		454					454
97- -0391 11 \ 15	1,826		1,826					1,826
97- -0391 12 \ 16	7,333		7,333					7,333
Acct Total	9,682	591	10,273					10,273
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X				260,820				260,820
Acct Total				260,820				260,820
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	41,907		41,907					41,907
97- -0512 \ X	1,091,858		1,091,858					1,091,858
Acct Total	1,133,765		1,133,765					1,133,765

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)									
97- -0803 \ X	769			769					769
Acct Total	769			769					769
<hr/>									
Bureau: Family Housing									
Budget Acct: Family Housing Construction, Army (007-30-0720)									
21- -0720 08 \ 12			451	451					451
21- -0720 09 \ 13		38,242		38,242					38,242
21- -0720 10 \ 14		15,385		15,385					15,385
21- -0720 11 \ 15		6,895		6,895					6,895
21- -0720 12 \ 16		117,892		117,892					117,892
21- -0721 09 \ 13		512		512					512
Acct Total		178,926	451	179,377					179,377
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)									
21- -0725 \ 12					101,470				101,470
Acct Total					101,470				101,470
<hr/>									
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)									
17- -0730 08 \ 12			9,596	9,596					9,596
17- -0730 09 \ 13		8,087		8,087					8,087
17- -0730 10 \ 14		89,743		89,743					89,743
17- -0730 11 \ 15		113,767		113,767					113,767
17- -0730 12 \ 16		61,809		61,809					61,809
Acct Total		273,406	9,596	283,002					283,002
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)									
17- -0735 \ 12					81,130				81,130
Acct Total					81,130				81,130

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 08 \ 12				35,370				35,370
57- -0740 09 \ 13				205,688				205,688
57- -0740 10 \ 14				5,124				5,124
57- -0740 11 \ 15	22,418		22,418					22,418
57- -0740 12 \ 16	91,032		91,032					91,032
57- -0743 09 \ 13	59		59					59
Acct Total	113,509		113,509	246,182				359,691
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 12				79,293				79,293
Acct Total				79,293				79,293
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)								
97- -0760 10 \ 14	275		275					275
Acct Total	275		275					275
Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)								
97- -0765 \ 12		5,826	5,826					5,826
Acct Total		5,826	5,826					5,826
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X				438,568				438,568
97- -4091 \ X	471		471					471
Acct Total	471		471	438,568				439,039
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
97- -0834 \ X							175,348	175,348
Acct Total							175,348	175,348
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	10		10					10
Acct Total	10		10					10

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97-	-4555	\ X				305,148		305,148
Acct Total						305,148		305,148
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97-	-4950	\ X				114,455		114,455
Acct Total						114,455		114,455
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17-	-4557	\ X		150,538				150,538
Acct Total						150,538		150,538
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97-	-493001	\ X			4,656,615			4,656,615
Acct Total						4,656,615		4,656,615
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97-	-493002	\ X			8,826,256			8,826,256
Acct Total						8,826,256		8,826,256
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97-	-493003	\ X			2,186,305			2,186,305
Acct Total						2,186,305		2,186,305
<hr/>								
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97-	-493005	\ X			12,589,575			12,589,575
Acct Total						12,589,575		12,589,575
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97-	-493004	\ X		1,491,248				1,491,248
Acct Total						1,491,248		1,491,248

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931	\ X					54,403		54,403
Acct Total						54,403		54,403
<hr/>								
Bureau: Allowances								
Budget Acct: Department of Defense Closed Accounts (007-45-3999)								
97- -3999	\ X		-4,571					-4,571
Acct Total								-4,571
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335	\ X					45,771		45,771
Acct Total						45,771		45,771
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337	\ X					12,995		12,995
97- -8358	\ X					891,954		891,954
Acct Total						904,949		904,949
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163	\ X					3		3
Acct Total						3		3
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716	\ X					8,902		8,902
17- -8723	\ X					2,377		2,377
17- -8733	\ X					11,992		11,992
21- -8063	\ X					24		24
21- -8927	\ X					4,667		4,667
57- -8928	\ X					11,679		11,679
Acct Total						39,641		39,641

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X				3,894					3,894
Acct Total				3,894					3,894
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X							101,645		101,645
Acct Total							101,645		101,645
<hr/>									
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)									
97- -8164 \ X							125,681		125,681
Acct Total							125,681		125,681
<hr/>									
Agency Tot	2,970,729	43,517,273	3,804,804	50,292,806	182,064,948	28,258,751	1,969,740	9,959,089	272,545,334

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Accelerating Achievement and Ensuring Equity (018-10-0900)								
91- -0900 11 \ 12		76,715	76,715					76,715
91- -0900 \ 12		15,741	15,741					15,741
91- -0900 12 \ 13	748,350		748,350					748,350
Acct Total	748,350	92,456	840,806					840,806
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 12		236,090	236,090					236,090
91- -0102 12 \ 13	17,441		17,441					17,441
91- -0102 \ X	8,422		8,422					8,422
Acct Total	8,422	17,441	236,090					261,953
<hr/>								
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 11 \ 12		20,491	20,491					20,491
91- -1000 \ 12		107,392	107,392					107,392
91- -1000 12 \ 13	294,411		294,411					294,411
91- -1000 \ X	646		646					646
Acct Total	646	294,411	127,883					422,940
<hr/>								
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 \ 12		169,126	169,126					169,126
91- -0203 11 \ 12								
91- -0203 12 \ 13	59,887		59,887					59,887
91- -0203 \ X	7,842		7,842					7,842
Acct Total	7,842	59,887	169,126					236,855
<hr/>								
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 12		22,715	22,715					22,715
Acct Total		22,715	22,715					22,715

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education									
Bureau: Office of Innovation and Improvement									
Budget Acct: Innovation and Instructional Teams (018-12-0204)									
91- -0204 11 \ 12		285	285						285
91- -0204 \ 12		782,898	782,898						782,898
91- -0204 12 \ 13	695,774		695,774						695,774
91- -0204 \ X						60,001			60,001
Acct Total	695,774	783,183	1,478,957			60,001			1,538,958
Bureau: Office of English Language Acquisition									
Budget Acct: English Learner Education (018-15-1300)									
91- -1300 11 \ 12		5,736	5,736						5,736
91- -1300 12 \ 13	32,112		32,112						32,112
Acct Total	32,112	5,736	37,848						37,848
Bureau: Office of Special Education and Rehabilitative Services									
Budget Acct: Special Education (018-20-0300)									
91- -0300 11 \ 12		19,567	19,567						19,567
91- -0300 \ 12		124,708	124,708						124,708
91- -0300 12 \ 13	105,113		105,113						105,113
Acct Total	105,113	144,275	249,388						249,388
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)									
91- -0301 \ 12								184,790	184,790
Acct Total								184,790	184,790
Budget Acct: National Technical Institute for the Deaf (018-20-0601)									
91- -0601 \ 12		300	300						300
91- -0601 \ X									
Acct Total		300	300						300

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Education									
Bureau: Office of Vocational and Adult Education									
Budget Acct: Career, Technical and Adult Education (018-30-0400)									
91- -0400 \ 12			16,844	16,844					16,844
91- -0400 11 \ 12			6,369	6,369					6,369
91- -0400 12 \ 13		30,996		30,996					30,996
91- -0400 \ X	927			927					927
Acct Total	927	30,996	23,213	55,136					55,136
<hr/>									
Bureau: Office of Postsecondary Education									
Budget Acct: Higher Education (018-40-0201)									
91- -0201 11 \ 12							8,084		8,084
91- -0201 \ 12							1,162,448		1,162,448
91- -0201 \ X							1,191		1,191
Acct Total							1,171,723		1,171,723
<hr/>									
Budget Acct: Howard University (018-40-0603)									
91- -0603 \ X	4,492			4,492					4,492
Acct Total	4,492			4,492					4,492
<hr/>									
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)									
91- -0241 \ 12							284		284
91- -1901 \ 12							31,889		31,889
Acct Total							32,173		32,173
<hr/>									
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)									
91- -0240 \ X						958			958
91- -0242 \ X						7,501			7,501
91- -4250 \ X						16,179			16,179
Acct Total						24,638			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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
91- -0200	11 \ 12						30,500	30,500
91- -0200	12 \ 13						38,788,003	38,788,003
91- -0248	\ 12						64	64
Acct Total							38,818,567	38,818,567
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
91- -0202	11 \ 12						9,540	9,540
91- -0202	\ 12						49,197	49,197
91- -0202	12 \ 13						338,406	338,406
91- -0202	\ X						5,949	5,949
Acct Total							403,092	403,092
<hr/>								
Budget Acct: Teacher Education Assistance (018-45-0206)								
91- -0206	\ 12					11,628		11,628
Acct Total							11,628	11,628
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557	\ X					14,862		14,862
Acct Total							14,862	14,862
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257	\ X					1,013,979		1,013,979
Acct Total							1,013,979	1,013,979
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243	\ X					23		23
Acct Total							23	23
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230	\ X					414,234		414,234
Acct Total							414,234	414,234

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Education									
Bureau: Institute of Education Sciences									
Budget Acct: Institute of Education Sciences (018-50-1100)									
91- -1100 11 \ 12					1,551				1,551
91- -1100 12 \ 13		221,166		221,166					221,166
Acct Total		221,166		221,166	1,551				222,717
<hr/>									
Bureau: Departmental Management									
Budget Acct: Program Administration (018-80-0800)									
91- -0800 \ 12					81,403				81,403
91- -0800 \ X					9,963				9,963
91- -8258 \ X	490			490					490
Acct Total	490			490	91,366				91,856
<hr/>									
Budget Acct: Office for Civil Rights (018-80-0700)									
91- -0700 \ 12			17,264	17,264					17,264
Acct Total			17,264	17,264					17,264
<hr/>									
Budget Acct: Office of the Inspector General (018-80-1400)									
91- -1400 \ 12					11,444				11,444
91- -1401 09 \ 12			755	755					755
Acct Total			755	755	11,444				12,199
<hr/>									
Agency Tot	22,819	2,205,250	1,622,996	3,851,065	104,361	60,001	1,479,364	40,610,345	46,105,136

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: National Nuclear Security Administration									
Budget Acct: Office of the Administrator (019-05-0313)									
89- -0313 12 \ 13		84,104		84,104					84,104
89- -0313 \ X	3,670			3,670					3,670
Acct Total	3,670	84,104		87,774					87,774
<hr/>									
Budget Acct: Naval Reactors (019-05-0314)									
89- -0314 12 \ 13		9,569		9,569					9,569
89- -0314 \ X	67,948			67,948					67,948
Acct Total	67,948	9,569		77,517					77,517
<hr/>									
Budget Acct: Weapons Activities (019-05-0240)									
89- -0240 11 \ 12			200	200					200
89- -0240 \ X					340,763				340,763
Acct Total			200	200	340,763				340,963
<hr/>									
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)									
89- -0309 \ X	278,710			278,710					278,710
Acct Total	278,710			278,710					278,710
<hr/>									
Budget Acct: Cerro Grande Fire Activities (019-05-0312)									
89- -0312 \ X	782			782					782
Acct Total	782			782					782
<hr/>									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Restoration and Waste Management (019-10-0242)									
89- -0242 \ X									
Acct Total									
<hr/>									
Budget Acct: Defense Environmental Cleanup (019-10-0251)									
89- -0251 12 \ 13		77,442		77,442					77,442
89- -0251 \ X	526,433			526,433					526,433
Acct Total	526,433	77,442		603,875					603,875

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Services (019-10-0249)									
89- -0249 \ X	11			11					11
Acct Total	11			11					11
<hr/>									
Budget Acct: Other Defense Activities (019-10-0243)									
89- -0243 \ 12			85,406	85,406					85,406
89- -0243 12 \ 13		19,236		19,236					19,236
89- -0243 \ X					27,677				27,677
Acct Total		19,236	85,406	104,642	27,677				132,319
<hr/>									
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)									
89- -0244 \ X	9,485			9,485					9,485
Acct Total	9,485			9,485					9,485
<hr/>									
Bureau: Energy Programs									
Budget Acct: Science (019-20-0222)									
89- -0222 12 \ 13		42,728		42,728					42,728
89- -0222 \ X					483,393				483,393
Acct Total		42,728		42,728	483,393				526,121
<hr/>									
Budget Acct: Advanced Research Projects Agency (019-20-0337)									
89- -0337 \ 12			103,355	103,355					103,355
89- -0337 12 \ 13		6,986		6,986					6,986
89- -0337 \ X	156,731			156,731					156,731
Acct Total	156,731	6,986	103,355	267,072					267,072
<hr/>									
Budget Acct: Energy Supply and Conservation (019-20-0224)									
89- -0224 \ X					13,918				13,918
Acct Total					13,918				13,918
<hr/>									

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Energy Programs									
Budget Acct: Nuclear Energy (019-20-0319)									
89- -0319 11 \ 12			25	25					25
89- -0319 12 \ 13		25,565		25,565					25,565
89- -0319 \ X					122,103				122,103
Acct Total		25,565	25	25,590	122,103				147,693
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)									
89- -0318 12 \ 13		15,359		15,359					15,359
89- -0318 \ X					53,500				53,500
Acct Total		15,359		15,359	53,500				68,859
Budget Acct: Legacy Management (019-20-0320)									
89- -0320 \ X			113	113					113
Acct Total			113	113					113
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)									
89- -0321 12 \ 13		38,841		38,841					38,841
89- -0321 \ X					790,495				790,495
Acct Total		38,841		38,841	790,495				829,336
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)									
89- -0315 \ X					23,885				23,885
Acct Total					23,885				23,885
Budget Acct: Fossil Energy Research and Development (019-20-0213)									
89- -0213 12 \ 13		42,030		42,030					42,030
89- -0213 \ X					279,328				279,328
Acct Total		42,030		42,030	279,328				321,358
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)									
89- -0219 \ X			10,521	10,521					10,521
Acct Total			10,521	10,521					10,521

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Energy Programs									
Budget Acct: Energy Conservation (019-20-0215)									
89- -0215 \ X				76					76
Acct Total				76					76
Budget Acct: Strategic Petroleum Reserve (019-20-0218)									
89- -0218 \ X				56,091					56,091
89- -0234 \ X				94					94
Acct Total				56,185					56,185
Budget Acct: SPR Petroleum Account (019-20-0233)									
89- -0233 \ X							2,743,250		2,743,250
Acct Total							2,743,250		2,743,250
Budget Acct: Energy Information Administration (019-20-0216)									
89- -0216 09 \ 12									
89- -0216 \ X				19,519					19,519
Acct Total				19,519					19,519
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)									
89- -0212 \ X					101,252				101,252
Acct Total					101,252				101,252
Budget Acct: Clean Coal Technology (019-20-0235)									
89- -0235 \ X				5,389					5,389
Acct Total				5,389					5,389
Budget Acct: Alternative Fuels Production (019-20-5180)									
89- -5180 \ X				8,895					8,895
Acct Total				8,895					8,895
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)									
89- -5523 \ X							46,566		46,566
Acct Total							46,566		46,566

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369	\ X						98,543	98,543
Acct Total							98,543	98,543
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227	\ X		10,481					10,481
Acct Total							10,481	10,481
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231	\ X		11,338					11,338
Acct Total							11,338	11,338
<hr/>								
Budget Acct: Uranium Sales and Remediation (019-20-5530)								
89- -5530	\ X							
Acct Total								
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180	\ X				23,762			23,762
Acct Total							23,762	23,762
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322	\ X						4,229,045	4,229,045
89- -0323	\ X						969	969
Acct Total							4,230,014	4,230,014
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208	\ X						193,889	193,889
89- -0209	\ X						569,016	569,016
Acct Total							762,905	762,905
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575	\ X					59		59
Acct Total							59	59

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Power Marketing Administration									
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)									
89- -0304 \ X		300		300					300
Acct Total		300		300					300
<hr/>									
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)									
89- -0302 \ X		28,699		28,699					28,699
Acct Total		28,699		28,699					28,699
<hr/>									
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)									
89- -5653 \ X							50		50
Acct Total							50		50
<hr/>									
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)									
89- -0303 \ X					73,023				73,023
Acct Total					73,023				73,023
<hr/>									
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)									
89- -5649 \ X							300		300
Acct Total							300		300
<hr/>									
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)									
89- -5068 \ X					621,310				621,310
89- -5655 \ X		70		70					70
Acct Total		70		70	621,310				621,380
<hr/>									
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)									
89- -4404 \ X							523		523
Acct Total							523		523
<hr/>									
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)									
89- -5069 \ X							500		500
Acct Total							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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Power Marketing Administration									
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)									
89- -5178 \ X	21			21					21
Acct Total	21			21					21
<hr/>									
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)									
89- -4452 \ X						188,002			188,002
Acct Total						188,002			188,002
<hr/>									
Budget Acct: Bonneville Power Administration Fund (019-50-4045)									
89- -4045 \ X							659,232		659,232
Acct Total							659,232		659,232
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Departmental Administration (019-60-0228)									
89- -0228 12 \ 13		85,135		85,135					85,135
89- -0228 \ X	17,577			17,577					17,577
89- -0338 09 \ 12			8,501	8,501					8,501
89- -8576 \ X	19			19					19
Acct Total	17,596	85,135	8,501	111,232					111,232
<hr/>									
Budget Acct: Office of the Inspector General (019-60-0236)									
89- -0236 \ X	33,319			33,319					33,319
89- -0237 09 \ 12			499	499					499
Acct Total	33,319		499	33,818					33,818
<hr/>									
Budget Acct: Working Capital Fund (019-60-4563)									
89- -4563 \ X						65,841			65,841
Acct Total						65,841			65,841
<hr/>									
Agency Tot	1,246,292	446,995	197,986	1,891,273	2,930,647	277,605	3,450,480	5,091,462	13,641,467

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600	\ 12						1,393,707	1,393,707
75- -0600	10 \ 12						48	48
75- -0600	11 \ 13						94	94
75- -0600	12 \ 14						416	416
75- -0600	\ X						452,483	452,483
75- -0603	\ X						6,742	6,742
75- -5148	\ X						3,354	3,354
Acct Total							1,856,844	1,856,844
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309	\ X						3,571	3,571
Acct Total							3,571	3,571
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
75- -0330	\ X						1,485	1,485
75- -0350	11 \ 12							
75- -0350	10 \ 12						4,855	4,855
75- -0350	11 \ 13						5,980	5,980
75- -0350	12 \ 13						817	817
75- -0350	\ X						17,528	17,528
75- -0352	11 \ 15						212,728	212,728
75- -0352	\ X						191,357	191,357
75- -0353	\ 12						277,555	277,555
75- -0353	\ X						26,342	26,342
75- -0354	\ 12						195,425	195,425
75- -0356	\ 12						123,036	123,036
75- -0356	12 \ 14						38,043	38,043
75- -0357	\ 12						59,708	59,708
75- -0358	\ 12						89,023	89,023
75- -0359	\ 12						17,028	17,028
75- -0360	\ 12						77,208	77,208
75- -0360	\ X						91,215	91,215
75- -0361	\ 12						40,080	40,080
75- -0365	\ X						52,884	52,884
Acct Total							1,522,297	1,522,297
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320	\ X						15,076	15,076
Acct Total							15,076	15,076
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343	\ X	3,610		3,610				3,610
Acct Total								3,610

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321	\ 12					270,526		270,526
Acct Total						270,526		270,526
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340	\ 12		1,456	1,456				1,456
Acct Total								1,456
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305	\ X					5,278		5,278
Acct Total						5,278		5,278
<hr/>								
Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)								
75- -4430	\ X					44		44
Acct Total						44		44
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175	\ X						78,945	78,945
Acct Total							78,945	78,945
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390	\ 12						308,849	308,849
75- -0390	\ X						959,941	959,941
Acct Total							1,268,790	1,268,790
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
75- -0391	\ X						233,859	233,859
75- -5071	\ X						13,928	13,928
Acct Total							247,787	247,787

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
75- -0943 11 \ 12							730	730
75- -0943 \ 12							997,693	997,693
75- -0943 10 \ 12							1,372	1,372
75- -0943 12 \ 13							27,541	27,541
75- -0943 11 \ 13							882	882
75- -0943 10 \ 14							17,950	17,950
75- -0943 12 \ 14							1,450	1,450
75- -0943 12 \ 16							24,852	24,852
75- -0943 \ X							122,199	122,199
75- -0947 \ 12							52,923	52,923
75- -0948 \ 12							152,936	152,936
75- -0949 \ 12							68,542	68,542
75- -0950 \ 12							135,844	135,844
75- -0951 \ 12							140,795	140,795
75- -0952 \ 12							41,432	41,432
75- -0953 \ 12							67,480	67,480
75- -0954 \ X							3,477	3,477
75- -0955 \ 12							44,046	44,046
75- -0955 12 \ 13							32,620	32,620
75- -0956 \ 12							64,207	64,207
75- -0956 \ X							346,762	346,762
75- -0958 \ 12							28,010	28,010
75- -0959 \ 12							121,142	121,142
75- -5146 \ X							5,602	5,602
Acct Total							2,500,487	2,500,487
<hr/>								
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944 \ 12					23,814			23,814
75- -0944 \ X	17,281		17,281					17,281
Acct Total	17,281		17,281		23,814			41,095

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ 12						236,813		236,813
Acct Total						236,813		236,813

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807	\ 12						124,122	124,122
75- -0807	12 \ 13						3,991	3,991
75- -0819	\ 12						18,104	18,104
75- -0838	12 \ 16						94,090	94,090
75- -0838	\ X						10,901	10,901
75- -0843	\ 12						313,875	313,875
75- -0844	\ 12						250,319	250,319
75- -0846	\ 12						729,480	729,480
75- -0848	\ 12						275	275
75- -0849	\ 12						1,740,238	1,740,238
75- -0849	\ X						16,212	16,212
75- -0851	\ 12						628,640	628,640
75- -0862	\ 12						141,907	141,907
75- -0872	\ 12						505,816	505,816
75- -0873	\ 12						74,022	74,022
75- -0875	\ 12						71,567	71,567
75- -0884	\ 12						668,810	668,810
75- -0885	\ 12						953,841	953,841
75- -0886	\ 12						411,942	411,942
75- -0887	\ 12						207,718	207,718
75- -0888	\ 12						141,652	141,652
75- -0889	\ 12						38,924	38,924
75- -0890	\ 12						53,295	53,295
75- -0891	\ 12						175,094	175,094
75- -0892	\ 12						264,313	264,313
75- -0893	\ 12						158,230	158,230
75- -0894	\ 12						134,681	134,681
75- -0896	\ 12						53,625	53,625
75- -0897	\ 12						68,610	68,610
75- -0898	\ 12						77,918	77,918
75- -3966	11 \ 12						3,692	3,692
75- -3966	10 \ 12						21,030	21,030
75- -3966	11 \ 13						62,407	62,407

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75-	-3966	12 \ 13					151,920	151,920
75-	-3966	12 \ 14					69,498	69,498
75-	-4554	\ X					325,539	325,539
75-	-5145	\ X					35,626	35,626
Acct Total							8,801,924	8,801,924
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75-	-1362	\ 12					79,550	79,550
75-	-1363	\ 12					276,057	276,057
75-	-1364	\ 12					446,794	446,794
75-	-1365	\ 12					67,973	67,973
Acct Total							870,374	870,374
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75-	-1700	\ 12					162,029	162,029
75-	-1700	\ X					3,543	3,543
Acct Total							165,572	165,572
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-	-0512	\ X				23,422,620		23,422,620
75-	75-0512	\ X				1,114,044		1,114,044
75-	-0518	\ X				2,710,495		2,710,495
Acct Total							27,247,159	27,247,159

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75-	-0516	09 \ 13				994		994
75-	-0516	09 \ 15				3,896		3,896
75-	-0516	10 \ 15				40,000		40,000
75-	-0516	09 \ 16				49,103		49,103
75-	-0516	07 \ 16				496		496
75-	-0516	10 \ 16				149,447		149,447
75-	-0516	08 \ 16				65		65
75-	-0516	11 \ 16				523,150		523,150
75-	-0516	12 \ 16				450,000		450,000
75-	-0516	\ X				323,349		323,349
Acct Total						1,540,500		1,540,500
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75-	-0580	\ 12				51,462,837		51,462,837
Acct Total						51,462,837		51,462,837
<hr/>								
Budget Acct: Quality Improvements Organizations (009-38-0519)								
75-	-0519	\ 12				398,513		398,513
Acct Total						398,513		398,513
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-	75-0111	\ X					2,098	2,098
75-	-0509	\ 12					111	111
75-	-0509	\ X					781,032	781,032
75-	-0510	\ X					212,809	212,809
75-	-0511	11 \ 12					19,008	19,008
75-	-0511	\ 12					1,460,354	1,460,354
75-	-0511	12 \ 13					32,871	32,871
75-	-0511	09 \ 13					33,049	33,049
75-	-0511	12 \ 17					116,149	116,149
75-	-0511	\ X					428,527	428,527
Acct Total							3,086,008	3,086,008

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515	\	12				6,066,959		6,066,959
75- -0515	\	X				7,205,793		7,205,793
Acct Total						13,272,752		13,272,752
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522	\	X				9,270,223		9,270,223
Acct Total						9,270,223		9,270,223
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551	\	X				2,092,714		2,092,714
Acct Total						2,092,714		2,092,714
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508	\	X				2,039,037		2,039,037
Acct Total						2,039,037		2,039,037
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112	10	\	14			97,374		97,374
Acct Total						97,374		97,374
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113	\	X				1,957,965		1,957,965
Acct Total						1,957,965		1,957,965
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114	\	X				968		968
75-75-0114	\	X				73,351		73,351
Acct Total						74,319		74,319
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115	\	12				56,499		56,499
Acct Total						56,499		56,499

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118	\	X				2,792,708		2,792,708
Acct Total						2,792,708		2,792,708
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005	\	X					53,579,526	53,579,526
75- -8005	\	X					5,959,573	5,959,573
Acct Total							59,539,099	59,539,099
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75- -8393	11	\	12				17,785	17,785
75- -8393	12	\	13				168,445	168,445
75- -8393	\	X					342,166	342,166
Acct Total							528,396	528,396
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75- -8004	\	X					6,307,407	6,307,407
75-75-8004	\	X					30,411,229	30,411,229
Acct Total							36,718,636	36,718,636
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308	\	12					192,692	192,692
75- -8308	\	X					17,798,732	17,798,732
Acct Total							17,991,424	17,991,424
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
14-75-1552	\	12				2,606		2,606
75- -1552	\	12				160,075		160,075
Acct Total						162,681		162,681

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						981,530		981,530
Acct Total						981,530		981,530
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 12		29,428	29,428					29,428
75- -1502 \ X								
Acct Total		29,428	29,428					29,428
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 12		10,860	10,860					10,860
75- -1503 10 \ 12		235	235					235
75- -1503 11 \ 13	278		278					278
75- -1503 12 \ 14	230,118		230,118					230,118
Acct Total	230,396	11,095	241,491					241,491
<hr/>								
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512 \ 12							54,175	54,175
75- -1512 \ X							47,296	47,296
Acct Total							101,471	101,471
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 12						9,308		9,308
75- -1550 11 \ 12						22,821		22,821
Acct Total						32,129		32,129
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 12		8,906	8,906					8,906
Acct Total		8,906	8,906					8,906

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534	\	12				81,062		81,062
75- -1534	\	X				29,560		29,560
Acct Total						110,622		110,622
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
75- -1536	\	12					1,282,354	1,282,354
75- -1536	12	\	13				31,751	31,751
75- -1536	\	X					1,818	1,818
Acct Total							1,315,923	1,315,923
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553	\	12				13,220		13,220
75- -1553	\	X				32,307		32,307
Acct Total						45,527		45,527
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545	\	12				332,139		332,139
Acct Total						332,139		332,139
<hr/>								
Bureau: Administration on Aging								
Budget Acct: Aging Services Programs (009-75-0142)								
75- -0142	\	12					65,921	65,921
75- -0142	\	X					1,941	1,941
Acct Total							67,862	67,862
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120	\	12					365,264	365,264
75- -0120	09	\	12				155	155
75- -0120	10	\	12				48	48
75- -0120	\	X					1,754	1,754
Acct Total							367,221	367,221

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Departmental Management									
Budget Acct: Office for Civil Rights (009-90-0135)									
75- -0135 \ 12						10,000			10,000
Acct Total						10,000			10,000
<hr/>									
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)									
75- -0130 \ 12						33,000			33,000
75- -0131 \ X						5,020			5,020
Acct Total						38,020			38,020
<hr/>									
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)									
75- -0139 \ 12			17,388	17,388					17,388
Acct Total			17,388	17,388					17,388
<hr/>									
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)									
28-75-0140 \ X	15			15					15
75- -0140 11 \ 12			4,116	4,116					4,116
75- -0140 \ 12						107,391			107,391
75- -0140 10 \ 13		246,083		246,083					246,083
75- -0140 12 \ 14		9,459		9,459					9,459
75- -0140 \ X	1,440,503			1,440,503					1,440,503
Acct Total	1,440,518	255,542	4,116	1,700,176		107,391			1,807,567
<hr/>									
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)									
75-75-0145 \ X							25,156		25,156
75- -0145 \ X							5,364		5,364
Acct Total							30,520		30,520

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
16-75-0119	\ X					8,909		8,909
20-75-0119	\ X					176,758		176,758
24-75-0119	\ X					2,536		2,536
28-75-0119	\ X					1,304		1,304
75- -0119	\ X					230,007		230,007
Acct Total						419,514		419,514
<hr/>								
Budget Acct: Pregnancy Assistance Fund (009-90-0117)								
75- -0117	\ 12					24,576		24,576
Acct Total						24,576		24,576
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379	\ 12					72,569		72,569
Acct Total						72,569		72,569
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102	\ X	648		648				648
75- -1104	\ X	57		57				57
Acct Total						705		705
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552	\ X					607,238		607,238
Acct Total						607,238		607,238

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Health and Human Services									
Bureau: Program Support Center									
Budget Acct: Miscellaneous Trust Funds (009-91-9971)									
75- -8073 \ X							10,297		10,297
75- -8248 \ X							43,697		43,697
75- -8249 \ X							148		148
75- -8250 \ X							17,370		17,370
75- -8253 \ X							53,231		53,231
75- -8254 \ X							1,697		1,697
75- -8510 \ X							10		10
75- -8511 \ X							689		689
75- -8512 \ X							234		234
75- -8513 \ X							175		175
75- -8514 \ X							3		3
75- -8888 \ X							299		299
75- -8889 \ X							255		255
Acct Total							128,105		128,105
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Office of the Inspector General (009-92-0128)									
75- -0128 11 \ 12								11	11
75- -0128 \ 12								40,361	40,361
75- -0128 \ X								49,968	49,968
75- -0129 09 \ 12								557	557
Acct Total								90,897	90,897
<hr/>									
Agency Tot	1,462,114	485,938	72,389	2,020,441	179,225	607,238	115,173,820	137,119,957	255,100,681

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Departmental Operations (024-10-0100)									
70- -0100 \ X	200			200					200
70- -0110 11 \ 12			10,860	10,860					10,860
70- -0110 \ 12					30,980				30,980
70- -0110 \ X					3,198				3,198
70- -0111 \ 12					114,414				114,414
70- -0111 12 \ 14		11,489		11,489					11,489
70- -0111 12 \ 16		1,191		1,191					1,191
70- -0111 \ X	3,513			3,513					3,513
70- -0112 \ 12					11,365				11,365
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	18,823			18,823					18,823
Acct Total	22,536	16,672	10,860	50,068	159,957				210,025
Budget Acct: Counterterrorism Fund (024-10-0101)									
70- -0101 \ X									
Acct Total									
Budget Acct: Office of the Chief Information Officer (024-10-0102)									
70- -0102 \ X	14,425			14,425					14,425
70- -0113 \ 12					44,653				44,653
70- -0113 12 \ 14					142,963				142,963
70- -0113 \ X					53,451				53,451
Acct Total	14,425			14,425	241,067				255,492
Budget Acct: Working Capital Fund (024-10-4640)									
70- -4640 \ X					253,040				253,040
Acct Total					253,040				253,040
Budget Acct: Gifts and Donations (024-10-8244)									
70- -8244 \ X	2,739			2,739					2,739
Acct Total	2,739			2,739					2,739

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Analysis and Operations (024-10-0115)									
70- -0115 \ 12					29,599				29,599
70- -0115 11 \ 12			2,672	2,672					2,672
70- -0115 12 \ 13		48,871		48,871					48,871
Acct Total		48,871	2,672	51,543	29,599				81,142
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Operating Expenses (024-20-0200)									
70- -0200 \ 12					19,646				19,646
70- -0200 \ X	12,614			12,614					12,614
70- -0201 09 \ 12			555	555					555
Acct Total	12,614		555	13,169	19,646				32,815
<hr/>									
Bureau: Citizenship and Immigration Services									
Budget Acct: Citizenship and Immigration Services (024-30-0300)									
70- -0300 \ 12							67,906		67,906
70- -0300 \ X							10,212		10,212
70- -5088 \ X							909,223		909,223
70- -5106 \ X							7,941		7,941
70- -5389 \ X							16,676		16,676
Acct Total							1,011,958		1,011,958
<hr/>									
Bureau: United States Secret Service									
Budget Acct: Operating Expenses (024-40-0400)									
70- -0400 \ 12					376,416				376,416
70- -0400 12 \ 13		20,914		20,914					20,914
70- -0400 12 \ 14		26,507		26,507					26,507
70- -0400 \ X	18,088			18,088					18,088
Acct Total	18,088	47,421		65,509	376,416				441,925
<hr/>									
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)									
70- -0405 \ X							63,963		63,963
Acct Total							63,963		63,963

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: United States Secret Service									
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)									
70- -0401 12 \ 16		2,168		2,168					2,168
70- -0401 \ X	544			544					544
Acct Total	544	2,168		2,712					2,712
<hr/>									
Bureau: Transportation Security Administration									
Budget Acct: Aviation Security (024-45-0550)									
70- -0508 \ X							1,483		1,483
70- -0550 11 \ 12							150,175		150,175
70- -0550 12 \ 13							1,467,017		1,467,017
70- -0550 \ X							28,494		28,494
70- -5385 \ X							615,061		615,061
70- -5390 \ X							1,613		1,613
70- -5545 \ X							29,092		29,092
Acct Total							2,292,935		2,292,935
<hr/>									
Budget Acct: Federal Air Marshals (024-45-0541)									
70- -0541 \ 12					183,335				183,335
70- -0541 \ X	126			126					126
Acct Total	126			126	183,335				183,461
<hr/>									
Budget Acct: Surface Transportation Security (024-45-0551)									
70- -0551 11 \ 12			3,338	3,338					3,338
70- -0551 12 \ 13		75,154		75,154					75,154
70- -0551 \ X	88			88					88
Acct Total	88	75,154	3,338	78,580					78,580
<hr/>									
Budget Acct: Transportation Security Support (024-45-0554)									
70- -0553 \ X					1,019				1,019
70- -0554 11 \ 12					16,390				16,390
70- -0554 12 \ 13		435,454		435,454					435,454
70- -0554 \ X	1,653			1,653					1,653
Acct Total	1,653	435,454		437,107	17,409				454,516

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
70- -0557 11 \ 12							25,014	25,014
70- -0557 12 \ 13							69,693	69,693
70- -0557 \ X							50,753	50,753
Acct Total							145,460	145,460
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 11 \ 12					6,700			6,700
70- -0509 \ 12					69,732			69,732
70- -0509 12 \ 13					25,846			25,846
70- -0509 \ X	79		79					79
Acct Total	79		79		102,278			102,357
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 12						41,762		41,762
70- -0510 12 \ 16					145,897			145,897
70- -0510 \ X					62,278			62,278
Acct Total					208,175	41,762		249,937

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							1,461	1,461
70- -0540 11 \ 12							19,878	19,878
70- -0540 \ 12							1,098,807	1,098,807
70- -0540 12 \ 13							100,433	100,433
70- -0540 \ X							143,552	143,552
70- -5126 \ X							61,166	61,166
70- -5378 \ X							183,572	183,572
70- -5382 \ X							186,634	186,634
70- -5398 \ X								
70- -5542 \ X							1,418	1,418
70- -8598 \ X							94	94
Acct Total							1,797,015	1,797,015
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 12 \ 16		19,584		19,584				19,584
70- -0543 \ X	15,371			15,371				15,371
Acct Total	15,371	19,584		34,955				34,955
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 \ X	9,974			9,974				9,974
Acct Total	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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Customs and Border Protection (024-58-0530)								
70- -0503 \ X							3,644	3,644
70- -0530 \ 12							1,678,232	1,678,232
70- -0530 11 \ 12							24,700	24,700
70- -0530 12 \ 13							14,813	14,813
70- -0530 \ X							130,837	130,837
70- -5087 \ X							1,378	1,378
70- -5089 \ X							11,609	11,609
70- -5451 \ X							253	253
70- -5694 \ X							19,882	19,882
70- -5695 \ X							712,609	712,609
70- -8529 \ X							63	63
Acct Total							2,598,020	2,598,020
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 11 \ 12			183	183				183
70- -0533 12 \ 14		272,809		272,809				272,809
70- -0533 \ X	285,046			285,046				285,046
Acct Total	285,046	272,809	183	558,038				558,038
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 12 \ 14		117,256		117,256				117,256
70- -0531 \ X	56,470			56,470				56,470
Acct Total	56,470	117,256		173,726				173,726
<hr/>								
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16		92,311		92,311				92,311
70- -0532 \ X	40,180			40,180				40,180
Acct Total	40,180	92,311		132,491				132,491

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 14					106,276			106,276
70- -0544 \ X					61,673			61,673
Acct Total					167,949			167,949
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						46,538		46,538
Acct Total						46,538		46,538
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X		25,484	25,484					25,484
Acct Total		25,484	25,484					25,484
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						37,399		37,399
Acct Total						37,399		37,399
<hr/>								
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)								
70- -8789 \ X						1,010		1,010
Acct Total						1,010		1,010
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 10 \ 12			1,656	1,656				1,656
70- -0610 11 \ 12			922	922				922
70- -0610 \ 12					1,539,084			1,539,084
70- -0610 \ X	1,214		1,214					1,214
Acct Total	1,214	2,578	3,792	1,539,084				1,542,876
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16	8,800		8,800					8,800
70- -0611 \ X					2,126			2,126
Acct Total	8,800		8,800		2,126			10,926

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 12					42,758			42,758
Acct Total					42,758			42,758
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 12		18,696	18,696					18,696
70- -0613 08 \ 12					14,627			14,627
70- -0613 10 \ 12		18,058	18,058					18,058
70- -0613 11 \ 13	64,975		64,975					64,975
70- -0613 09 \ 13	122,813		122,813					122,813
70- -0613 10 \ 14	197,138		197,138					197,138
70- -0613 12 \ 14	63,500		63,500					63,500
70- -0613 11 \ 15	314,427		314,427					314,427
70- -0613 12 \ 16	931,151		931,151					931,151
70- -0613 \ X					132,405			132,405
Acct Total	1,694,004	36,754	1,730,758		147,032			1,877,790
<hr/>								
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X								
Acct Total								
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16	15,665		15,665					15,665
70- -0615 \ X					11,826			11,826
Acct Total	15,665		15,665		11,826			27,491
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						425,433		425,433
Acct Total						425,433		425,433
<hr/>								
Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)								
70- -5710 \ X	2,622		2,622					2,622
Acct Total	2,622		2,622					2,622

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Supply Fund (024-60-4535)								
70-	-4535	\ X			243			243
Acct Total					243			243
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70-	-4743	\ X			49,820			49,820
Acct Total					49,820			49,820
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70-	-8149	\ X				38,819		38,819
Acct Total						38,819		38,819
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70-	-8533	\ X				1,636		1,636
Acct Total						1,636		1,636
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70-	-8349	\ X				68,016		68,016
Acct Total						68,016		68,016
<hr/>								
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)								
70-	-8428	\ X			1,318			1,318
Acct Total					1,318			1,318
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70-	-0566	\ 12			10,280			10,280
Acct Total					10,280			10,280

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)								
70- -0521 \ 12		33,341	33,341					33,341
70- -0521 12 \ 14	45,712		45,712					45,712
70- -0521 \ X				4,830				4,830
Acct Total	45,712	33,341	79,053	4,830				83,883
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 \ 12				234,741				234,741
70- -0565 11 \ 12				18,838				18,838
70- -0565 12 \ 13	121,582		121,582					121,582
70- -0565 \ X	1,499		1,499					1,499
Acct Total	1,499	121,582	123,081	253,579				376,660
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X				391,014				391,014
Acct Total				391,014				391,014
Budget Acct: Biodefense Countermeasures (024-65-0714)								
75-70-0714 05 \ 13	647		647					647
Acct Total	647		647					647
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 11 \ 12		9,332	9,332					9,332
70- -0117 \ 12				51,694				51,694
70- -0117 12 \ 13	35,480		35,480					35,480
Acct Total	35,480	9,332	44,812	51,694				96,506
Bureau: Federal Emergency Management Agency								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X				84,396				84,396
Acct Total				84,396				84,396

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: State and Local Programs (024-70-0560)									
70- -0511 \ X	-33			-33					-33
70- -0560 \ 12			1,143,903	1,143,903					1,143,903
70- -0560 \ X					10,157				10,157
70- -0561 11 \ 12			73,929	73,929					73,929
70- -0561 12 \ 13		652,336		652,336					652,336
70- -0718 \ 12			47,502	47,502					47,502
Acct Total	-33	652,336	1,265,334	1,917,637	10,157				1,927,794
Budget Acct: United States Fire Administration and Training (024-70-0564)									
70- -0564 \ 12					9,546				9,546
Acct Total					9,546				9,546
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)									
70- -0715 10 \ 12						2,990			2,990
70- -0715 12 \ 13						23,389			23,389
70- -0715 \ X	20,937			20,937					20,937
Acct Total	20,937			20,937		26,379			47,316
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)									
70- -0711 \ X	81			81					81
Acct Total	81			81					81
Budget Acct: Administrative and Regional Operations (024-70-0712)									
70- -0712 \ X	848			848					848
Acct Total	848			848					848
Budget Acct: Salaries and Expenses (024-70-0700)									
70- -0700 11 \ 12					4,046				4,046
70- -0700 \ 12					330,199				330,199
70- -0700 12 \ 13		7,890		7,890					7,890
70- -0700 \ X	400			400					400
Acct Total	400	7,890		8,290	334,245				342,535

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Federal Emergency Management Agency									
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)									
70- -0701 \ X				3,670					3,670
Acct Total				3,670					3,670
<hr/>									
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)									
70- -0716 \ X				183,667					183,667
Acct Total				183,667					183,667
<hr/>									
Budget Acct: Emergency Food and Shelter (024-70-0707)									
70- -0707 \ X				120,000					120,000
Acct Total				120,000					120,000
<hr/>									
Budget Acct: Disaster Relief (024-70-0702)									
70- -0702 11 \ 12									7,107
70- -0702 12 \ 13				5,426					5,426
70- -0702 \ X						1,731,195			1,731,195
Acct Total				5,426		1,731,195			1,743,728
<hr/>									
Budget Acct: National Flood Insurance Fund (024-70-4236)									
70- -4236 \ X								2,002,816	2,002,816
Acct Total								2,002,816	2,002,816
<hr/>									
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)									
70- -0703 \ X							225,033		225,033
Acct Total							225,033		225,033

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 10 \ 12		3,088	3,088					3,088
70- -0800 \ 12					85,473			85,473
70- -0800 11 \ 13	10,298		10,298					10,298
70- -0800 10 \ 14	4,327		4,327					4,327
70- -0800 12 \ 14	105,425		105,425					105,425
70- -0800 11 \ 15	4,148		4,148					4,148
70- -0800 12 \ 16	93,572		93,572					93,572
70- -0800 \ X				144,028				144,028
70- -0810 \ 12				44,587				44,587
Acct Total	217,770	3,088	220,858	188,615	85,473			494,946
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 12		8,302	8,302					8,302
Acct Total		8,302	8,302					8,302
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 10 \ 12				10,771				10,771
70- -0860 11 \ 13	4,651		4,651					4,651
70- -0860 12 \ 14	91,879		91,879					91,879
70- -0860 \ X	1,604		1,604					1,604
Acct Total	1,604	96,530	98,134	10,771				108,905
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 10 \ 12		143	143					143
70- -0862 11 \ 13				386				386
70- -0862 12 \ 14	28,009		28,009					28,009
Acct Total	28,009	143	28,152	386				28,538

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Information Analysis and Infrastructure Protection									
Budget Acct: Operating Expenses (024-90-0900)									
70- -0900 \ X	53			53					53
Acct Total	53			53					53
Agency Tot	841,979	4,057,551	1,383,587	6,283,117	6,582,405	204,995	907,847	9,848,204	23,826,568

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Tenant Based Rental Assistance (025-03-0302)									
86- -0302 \ X				411,712					411,712
Acct Total				411,712					411,712
Budget Acct: Housing Certificate Fund (025-03-0319)									
86- -0319 \ X				235,895					235,895
Acct Total				235,895					235,895
Budget Acct: Project-based Rental Assistance (025-03-0303)									
86- -0303 \ X				3,126,184					3,126,184
Acct Total				3,126,184					3,126,184
Budget Acct: Public Housing Capital Fund (025-03-0304)									
86- -0304 09 \ 12			3,119	3,119					3,119
86- -0304 10 \ 13		8,849		8,849					8,849
86- -0304 11 \ 14		17,420		17,420					17,420
86- -0304 12 \ 15		158,966		158,966					158,966
86- -0304 \ X	21,402			21,402					21,402
Acct Total	21,402	185,235	3,119	209,756					209,756
Budget Acct: Public Housing Operating Fund (025-03-0163)									
86- -0163 \ 12			997,175	997,175					997,175
86- -0163 12 \ 13		20,000		20,000					20,000
86- -0163 \ X	2,983			2,983					2,983
Acct Total	2,983	20,000	997,175	1,020,158					1,020,158
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)									
86- -0197 \ X	819			819					819
Acct Total	819			819					819
Budget Acct: Choice Neighborhoods (025-03-0349)									
86- -0349 12 \ 14		120,000		120,000					120,000
Acct Total		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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)									
86- -0218 11 \ 12			5,677	5,677					5,677
86- -0218 \ X	3,775			3,775					3,775
Acct Total	3,775		5,677	9,452					9,452
Budget Acct: Native American Housing Block Grant (025-03-0313)									
86- -0313 12 \ 16		31,423		31,423					31,423
86- -0313 \ X	31,764			31,764					31,764
Acct Total	31,764	31,423		63,187					63,187
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)									
86- -0235 \ X	13,623			13,623					13,623
Acct Total	13,623			13,623					13,623
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)									
86- -0223 \ X							4,337		4,337
Acct Total							4,337		4,337
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)									
86- -0233 \ X	5,442			5,442					5,442
Acct Total	5,442			5,442					5,442
Bureau: Community Planning and Development									
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)									
86- -0308 11 \ 12									
86- -0308 12 \ 13		153,498		153,498					153,498
86- -0308 12 \ 14		505		505					505
86- -0308 \ X	128			128					128
Acct Total	128	154,003		154,131					154,131

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Community Development Fund (025-06-0162)									
86- -0162 10 \ 12			2,451	2,451					2,451
86- -0162 11 \ 13		7,337		7,337					7,337
86- -0162 12 \ 14		1,666,207		1,666,207					1,666,207
86- -0162 \ X	575,402			575,402					575,402
Acct Total	575,402	1,673,544	2,451	2,251,397					2,251,397
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)									
86- -0315 \ X	25			25					25
Acct Total	25			25					25
Budget Acct: Home Investment Partnership Program (025-06-0205)									
86- -0205 10 \ 12			3,199	3,199					3,199
86- -0205 11 \ 13		7,937		7,937					7,937
86- -0205 12 \ 14		547,841		547,841					547,841
86- -0205 \ X	2,568			2,568					2,568
86- -0219 \ X	313			313					313
Acct Total	2,881	555,778	3,199	561,858					561,858
Budget Acct: Self-help Homeownership Opportunity Program (025-06-0176)									
86- -0176 12 \ 14		5,000		5,000					5,000
Acct Total		5,000		5,000					5,000
Budget Acct: Neighborhood Stabilization Program (025-06-0344)									
86- -0344 \ X							300		300
Acct Total							300		300
Budget Acct: Homeless Assistance Grants (025-06-0192)									
86- -0192 10 \ 12			76,299	76,299					76,299
86- -0192 11 \ 13		591,709		591,709					591,709
86- -0192 12 \ 14		1,810,941		1,810,941					1,810,941
86- -0192 \ X	44,366			44,366					44,366
Acct Total	44,366	2,402,650	76,299	2,523,315					2,523,315

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Rural Housing and Economic Development (025-06-0324)									
86- -0324 \ X				2,717					2,717
Acct Total				2,717					2,717
<hr/>									
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)									
86- -4015 \ X						548			548
Acct Total						548			548
<hr/>									
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)									
86- -0198 11 \ 12							1,007		1,007
86- -0198 12 \ 13							5,952		5,952
Acct Total							6,959		6,959
<hr/>									
Budget Acct: Community Development Loan Guarantees Liquidating Account (025-06-4097)									
86- -4097 \ X									
Acct Total									
<hr/>									
Bureau: Housing Programs									
Budget Acct: Housing for the Elderly (025-09-0320)									
86- -0320 09 \ 12			20,002	20,002					20,002
86- -0320 10 \ 13		36,952		36,952					36,952
86- -0320 11 \ 14		4,652		4,652					4,652
86- -0320 12 \ 15		203,088		203,088					203,088
86- -0320 \ X	48,135			48,135					48,135
Acct Total	48,135	244,692	20,002	312,829					312,829
<hr/>									
Budget Acct: Housing for Persons with Disabilities (025-09-0237)									
86- -0237 09 \ 12			3,563	3,563					3,563
86- -0237 10 \ 13		9,012		9,012					9,012
86- -0237 11 \ 14		49,949		49,949					49,949
86- -0237 12 \ 15		110,419		110,419					110,419
86- -0237 \ X	35,903			35,903					35,903
Acct Total	35,903	169,380	3,563	208,846					208,846

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 12		4,660	4,660					4,660
Acct Total		4,660	4,660					4,660
Budget Acct: Energy Innovation Fund (025-09-0401)								
86- -0401 10 \ 13	23,871		23,871					23,871
Acct Total	23,871		23,871					23,871
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						88,059		88,059
Acct Total						88,059		88,059
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	13,910		13,910					13,910
86- -0148 \ X	140,646		140,646					140,646
86- -4058 \ X	11,126		11,126					11,126
Acct Total	165,682		165,682					165,682
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	1,094		1,094					1,094
Acct Total	1,094		1,094					1,094
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)								
86- -5271 \ X	23		23					23
Acct Total	23		23					23
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						5,714		5,714
Acct Total						5,714		5,714
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	234,112		234,112					234,112
Acct Total	234,112		234,112					234,112

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)									
86- -0343 \ X							459,219		459,219
Acct Total							459,219		459,219
<hr/>									
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)									
86- -4071 \ X			2,752						2,752
Acct Total			2,752						2,752
<hr/>									
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)									
86- -0183 12 \ 13								107,027	107,027
Acct Total								107,027	107,027
<hr/>									
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)									
86- -0236 \ X								11,477,275	11,477,275
Acct Total								11,477,275	11,477,275
<hr/>									
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)									
86- -4070 \ X							6,202		6,202
Acct Total							6,202		6,202
<hr/>									
Budget Acct: FHA-general and Special Risk Program Account (025-09-0200)									
86- -0200 \ X							16,403		16,403
Acct Total							16,403		16,403
<hr/>									
Budget Acct: FHA-general and Special Risk Insurance Funds Liquidating Account (025-09-4072)									
86- -4072 \ X							180,045		180,045
Acct Total							180,045		180,045
<hr/>									
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)									
86- -4115 \ X							7,238		7,238
Acct Total							7,238		7,238

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Housing Programs									
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)									
86- -8119 \ X				12,314					12,314
Acct Total				12,314					12,314
<hr/>									
Bureau: Government National Mortgage Association									
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)									
86- -0186 \ 12								8,541	8,541
Acct Total								8,541	8,541
<hr/>									
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)									
86- -4238 \ X						2,103,555			2,103,555
Acct Total						2,103,555			2,103,555
<hr/>									
Bureau: Policy Development and Research									
Budget Acct: Research and Technology (025-28-0108)									
86- -0108 11 \ 12			2,390	2,390					2,390
86- -0108 12 \ 13		33,541		33,541					33,541
86- -0108 \ X	150			150					150
Acct Total	150	33,541	2,390	36,081					36,081
<hr/>									
Bureau: Fair Housing and Equal Opportunity									
Budget Acct: Fair Housing Activities (025-29-0144)									
86- -0144 11 \ 12			4,304	4,304					4,304
86- -0144 12 \ 13		29,582		29,582					29,582
Acct Total		29,582	4,304	33,886					33,886
<hr/>									
Bureau: Office of Lead Hazard Control and Healthy Homes									
Budget Acct: Lead Hazard Reduction (025-32-0174)									
86- -0174 11 \ 12			1,404	1,404					1,404
86- -0174 12 \ 13		6,558		6,558					6,558
86- -0174 \ X	4,015			4,015					4,015
Acct Total	4,015	6,558	1,404	11,977					11,977

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administration, Operations and Management (025-35-0335)								
86- -0328 09 \ 12		4,342	4,342					4,342
86- -0335 \ 12				86,479				86,479
Acct Total		4,342	4,342	86,479				90,821
<hr/>								
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 12		35,490	35,490					35,490
86- -0345 09 \ 12		1,649	1,649					1,649
Acct Total		37,139	37,139					37,139
<hr/>								
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 12		17,505	17,505					17,505
86- -0346 09 \ 12		3,054	3,054					3,054
Acct Total		20,559	20,559					20,559
<hr/>								
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 12		67,627	67,627					67,627
Acct Total		67,627	67,627					67,627
<hr/>								
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 12		4,415	4,415					4,415
Acct Total		4,415	4,415					4,415
<hr/>								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 12		13,097	13,097					13,097
Acct Total		13,097	13,097					13,097
<hr/>								
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Comp (025-35-0341)								
86- -0341 \ 12		1,436	1,436					1,436
86- -0347 09 \ 12		-31	-31					-31
Acct Total		1,405	1,405					1,405

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Management and Administration									
Budget Acct: Salaries and Expenses (025-35-0143)									
86- -0143 \ X						8,742			8,742
Acct Total						8,742			8,742
<hr/>									
Budget Acct: Office of Inspector General (025-35-0189)									
86- -0189 \ 12			18,272	18,272					18,272
86- -0189 \ X	1,036			1,036					1,036
86- -0190 09 \ 13		4,182		4,182					4,182
Acct Total	1,036	4,182	18,272	23,490					23,490
<hr/>									
Budget Acct: Working Capital Fund (025-35-4586)									
86- -4585 09 \ 12			944	944					944
86- -4586 11 \ 12			25,567	25,567					25,567
86- -4586 12 \ 13		145,863		145,863					145,863
86- -4586 \ X	56,437			56,437					56,437
Acct Total	56,437	145,863	26,511	228,811					228,811
<hr/>									
Budget Acct: Transformation Initiative (025-35-0402)									
86- -0402 10 \ 12			63,963	63,963					63,963
86- -0402 11 \ 13		109,781		109,781					109,781
86- -0402 12 \ 14		28,000		28,000					28,000
86- -0402 \ X	1,414			1,414					1,414
Acct Total	1,414	137,781	63,963	203,158					203,158
<hr/>									
Budget Acct: Gifts and Bequests (025-35-8093)									
86- -8093 \ X									
Acct Total									
<hr/>									
Agency Tot	5,042,185	5,943,083	1,381,573	12,366,841	86,479	8,742	2,867,283	11,604,139	26,933,484

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109	\ X			439,483				439,483
Acct Total				439,483				439,483
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110	\ X	12,582	12,582					12,582
Acct Total		12,582	12,582					12,582
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116	\ X	41,108	41,108					41,108
Acct Total		41,108	41,108					41,108
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033	\ X	23,208	23,208					23,208
Acct Total		23,208	23,208					23,208
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132	\ X					7,430		7,430
Acct Total						7,430		7,430
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017	\ X			49,077				49,077
Acct Total				49,077				49,077

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232	\ X					55,466		55,466
12-14-5573	\ X					306		306
12-14-5575	\ X					1,037		1,037
14- -5018	\ X					2,552		2,552
14- -5048	\ X					973		973
14- -5165	\ X					12,358		12,358
14-14-5232	\ X					26,521		26,521
14- -5232	\ X					481,219		481,219
14- -5249	\ X					8,472		8,472
14- -5260	\ X					624		624
14- -5294	\ X					3		3
14- -5397	\ X					6		6
14- -5413	\ X					15,313		15,313
14- -5469	\ X					41,647		41,647
14- -5506	\ X					516		516
14- -5556	\ X					671		671
14-14-5573	\ X					582		582
14- -5573	\ X					6,038		6,038
14- -5575	\ X					2,160		2,160
14- -5576	\ X					916		916
68-14-5573	\ X					127		127
69-14-5232	\ X					1,202		1,202
96-14-5573	\ X							
Acct Total						658,709		658,709
<hr/>								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118	\ X					2,376		2,376
14- -5133	\ X							
14- -5485	\ X					4,132		4,132
Acct Total						6,508		6,508
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Land Management									
Budget Acct: Helium Fund (010-04-4053)									
14- -4053	\ X						173,774		173,774
Acct Total							173,774		173,774
<hr/>									
Budget Acct: Working Capital Fund (010-04-4525)									
14- -4525	\ X				67,684				67,684
Acct Total					67,684				67,684
<hr/>									
Budget Acct: Miscellaneous Trust Funds (010-04-9971)									
14- -8069	\ X						52,138		52,138
Acct Total							52,138		52,138
<hr/>									
Bureau: Bureau of Ocean Energy Management									
Budget Acct: Ocean Energy Management (010-06-1917)									
14- -1917 11 \ 12					905				905
14- -1917 12 \ 13					10,134				10,134
14- -1917	\ X				56,816				56,816
Acct Total					67,855				67,855
<hr/>									
Bureau: Office of Surface Mining Reclamation and Enforcement									
Budget Acct: Regulation and Technology (010-08-1801)									
14- -1801 11 \ 12			10,022	10,022					10,022
14- -1801	\ 12					6			6
14- -1801 12 \ 13		38,104		38,104					38,104
14- -1801	\ X					161			161
14- -5063	\ X	648		648					648
Acct Total		648	38,104	10,022	48,774	167			48,941
<hr/>									
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)									
14- -5015	\ X							37,082	37,082
Acct Total								37,082	37,082

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803	\ X					2,502		2,502
Acct Total						2,502		2,502
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\ X						806,793	806,793
14- -0681 09	\ 12						112	112
14- -0681	\ X						15,948	15,948
14- -5053	\ X						210	210
14- -5058	\ X						89	89
14- -5103	\ X							
14- -5109	\ X						1,173	1,173
Acct Total							824,325	824,325
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\ X		20,531					20,531
Acct Total								20,531
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638	\ X					16,000		16,000
Acct Total						16,000		16,000
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593	\ X					51,511		51,511
Acct Total						51,511		51,511
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 12	\ 13			16,060				16,060
14- -5065	\ X		4,985					4,985
Acct Total								21,045

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173	\ X			21,543				21,543
Acct Total				21,543				21,543
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656	\ X					44,716		44,716
Acct Total						44,716		44,716
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483	\ X	14	14					14
Acct Total								14
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537	\ X					36,555		36,555
Acct Total						36,555		36,555
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079	\ X						550,549	550,549
Acct Total							550,549	550,549
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081	\ X						97,657	97,657
Acct Total							97,657	97,657
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524	\ X				109,633			109,633
Acct Total					109,633			109,633
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685	\ X					542		542
Acct Total						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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070	\ X					36,690		36,690
Acct Total						36,690		36,690
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787	\ 12	50	50					50
14- -0787	\ X			1,723				1,723
Acct Total		50	50	1,723				1,773
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174	\ X			3,721				3,721
Acct Total				3,721				3,721
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804	\ 12				8,592			8,592
14- -0804	11 \ 12			8,035				8,035
14- -0804	10 \ 12				3			3
14- -0804	12 \ 13			350,404				350,404
14- -0804	11 \ 13				71			71
14- -0804	12 \ 14				72			72
14- -0804	\ X			264,139				264,139
14- -5055	\ X	192	192					192
Acct Total	192		192	622,578	8,738			631,508
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556	\ X				74,348			74,348
Acct Total					74,348			74,348
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562	\ X					1,398		1,398
Acct Total						1,398		1,398

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 11 \ 12				47,888				47,888
14- -1611 \ 12					3,508			3,508
14- -1611 12 \ 13				390,280				390,280
14- -1611 \ X				166,860				166,860
Acct Total				605,028	3,508			608,536
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X				34,576				34,576
Acct Total				34,576				34,576
<hr/>								
Budget Acct: State wildlife grants, from LWCF (010-18-5474)								
14- -5474 \ X		75,087	75,087					75,087
Acct Total		75,087	75,087					75,087
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							5,393	5,393
Acct Total							5,393	5,393
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		481	481					481
Acct Total		481	481					481
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X				58,080				58,080
Acct Total				58,080				58,080
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		518	518					518
Acct Total		518	518					518

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: United States Fish and Wildlife Service									
Budget Acct: Private Stewardship Grants (010-18-5495)									
14- -5495 \ X			31						31
Acct Total			31						31
<hr/>									
Budget Acct: Migratory Bird Conservation Account (010-18-5137)									
14- -5137 \ X						25,623			25,623
Acct Total						25,623			25,623
<hr/>									
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)									
14- -5241 \ X							5,235		5,235
Acct Total							5,235		5,235
<hr/>									
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)									
14- -5143 \ X							36,836		36,836
14- -5479 \ X							50,829		50,829
Acct Total							87,665		87,665
<hr/>									
Budget Acct: National Wildlife Refuge Fund (010-18-5091)									
14- -1691 \ 12							13,958		13,958
14- -5091 \ X							9,390		9,390
Acct Total							23,348		23,348
<hr/>									
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)									
14- -5252 \ X							4,580		4,580
Acct Total							4,580		4,580
<hr/>									
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)									
14- -5029 \ X						264,059			264,059
Acct Total						264,059			264,059
<hr/>									
Budget Acct: Coastal Impact Assistance (010-18-5579)									
14- -5579 \ X						235,971			235,971
Acct Total						235,971			235,971

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050	\ X					4,789		4,789
14- -5092	\ X					934		934
14- -5157	\ X					376		376
14- -5501	\ X					72		72
Acct Total						6,171		6,171
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151	\ X					335,597		335,597
Acct Total						335,597		335,597
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216	\ X					5,689		5,689
Acct Total						5,689		5,689
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 11 \ 12				5,730				5,730
14- -1700 \ 12						58		58
14- -1700 12 \ 13				21,013				21,013
14- -1700 \ X				104,325				104,325
Acct Total						131,068	58	131,126
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370	\ X					12,785		12,785
Acct Total						12,785		12,785

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Park Service									
Budget Acct: Operation of the National Park System (010-24-1036)									
14- -1036 \ 12					396,707				396,707
14- -1036 11 \ 12		9,863	9,863						9,863
14- -1036 12 \ 13	61,127		61,127						61,127
14- -1036 \ X					11,318				11,318
Acct Total	61,127	9,863	70,990		408,025				479,015
Budget Acct: Park Partnership Project Grants (010-24-2645)									
14- -2645 \ X	448		448						448
Acct Total	448		448						448
Budget Acct: National Recreation and Preservation (010-24-1042)									
14- -1042 \ 12		15,105	15,105						15,105
14- -1042 \ X					269				269
Acct Total		15,105	15,105		269				15,374
Budget Acct: Urban Park and Recreation Fund (010-24-1031)									
14- -1031 \ X	209		209						209
14- -5476 \ X									
Acct Total	209		209						209
Budget Acct: Construction (and Major Maintenance) (010-24-1039)									
14- -1039 \ X					194,702				194,702
14- -5481 \ X	38		38						38
69-14-1039 \ X	2,681		2,681						2,681
96-14-1039 \ X	28,834		28,834						28,834
Acct Total	31,553		31,553		194,702				226,255
Budget Acct: Land Acquisition and State Assistance (010-24-5035)									
14- -5035 \ X							163,860		163,860
14- -5536 \ X							5,997		5,997
96-14-5035 \ X							59		59
Acct Total							169,916		169,916

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: National Park Service									
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)									
14- -5110 \ X							99,756		99,756
14- -5164 \ X							9,417		9,417
14- -5262 \ X									
14- -5663 \ X							16		16
Acct Total							109,189		109,189
<hr/>									
Budget Acct: Historic Preservation Fund (010-24-5140)									
14- -5140 11 \ 12			187		187				187
14- -5140 12 \ 13		5,122			5,122				5,122
14- -5140 \ X	1				1				1
14- -5477 \ X									
Acct Total	1	5,122	187		5,310				5,310
<hr/>									
Budget Acct: Other Permanent Appropriations (010-24-9924)									
14- -1034 \ 12							10,697		10,697
14- -5049 \ X							7,716		7,716
14- -5076 \ X							27		27
14- -5163 \ X							10,683		10,683
14- -5169 \ X							22,310		22,310
14- -5244 \ X							4		4
14- -5247 \ X							3,817		3,817
14- -5412 \ 12							-169		-169
14- -5431 \ X							67,226		67,226
Acct Total							122,311		122,311
<hr/>									
Budget Acct: Construction (trust Fund) (010-24-8215)									
14- -8215 \ X							32		32
69-14-8215 \ X							279		279
Acct Total							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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						47,792		47,792
14- -8052 \ X						70		70
Acct Total						47,862		47,862
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 10 \ 12					6,798			6,798
14- -2100 11 \ 12				23,336				23,336
14- -2100 12 \ 13				578,274				578,274
14- -2100 11 \ 13					22,033			22,033
14- -2100 12 \ 14	98,252		98,252					98,252
14- -2100 \ X				39,994				39,994
14- -2101 09 \ 13					1,592			1,592
Acct Total	98,252		98,252	641,604	30,423			770,279
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	1,344		1,344					1,344
14- -2301 \ X				178,798				178,798
Acct Total	1,344		1,344	178,798				180,142
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						819		819
Acct Total						819		819
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X							6,606	6,606
14- -2633 \ X							-1	-1
14- -2637 \ X							25,400	25,400
Acct Total							32,005	32,005

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103	\ X			6,675				6,675
Acct Total				6,675				6,675
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505	\ X	2,981	2,981					2,981
Acct Total		2,981	2,981					2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051	\ X					4,308		4,308
Acct Total						4,308		4,308
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623	\ X					26		26
14- -5240	\ X					37,400		37,400
14- -5242	\ X					383		383
14- -5648	\ X					28,824		28,824
Acct Total						66,633		66,633
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409	\ X					541		541
Acct Total						541		541
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628	\ 12						547	547
Acct Total							547	547
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410	\ X					81		81
Acct Total						81		81

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior									
Bureau: Bureau of Indian Affairs and Bureau of Indian Education									
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)									
14- -8361 \ X							2,371		2,371
Acct Total							2,371		2,371
<hr/>									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (010-84-0102)									
14- -0102 \ 12					19,558				19,558
14- -0102 11 \ 12			2,235	2,235					2,235
14- -0102 12 \ 13		57,544	57,544	57,544					57,544
14- -0102 \ X					46,256				46,256
14- -5130 \ X	182		182	182					182
14- -5571 \ X	5,698		5,698	5,698					5,698
14- -8369 \ X	39		39	39					39
Acct Total	5,919	57,544	2,235	65,698	65,814				131,512
<hr/>									
Bureau: Insular Affairs									
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)									
14- -0414 \ X	844		844	844					844
Acct Total	844		844	844					844
<hr/>									
Budget Acct: Compact of Free Association (010-85-0415)									
14- -0415 \ X							95,470		95,470
14- -0416 \ X							159		159
Acct Total							95,629		95,629
<hr/>									
Budget Acct: Assistance to Territories (010-85-0412)									
14- -0412 11 \ 12							741		741
14- -0412 12 \ 13							2,448		2,448
14- -0412 \ X							22,333		22,333
Acct Total							25,522		25,522

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107	\ 12			19,936				19,936
Acct Total				19,936				19,936
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0101	09 \ 12	1,893	1,893					1,893
14- -0104	\ 12			12,987				12,987
Acct Total		1,893	1,893	12,987				14,880
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120	\ 12				433			433
14-14-0120	\ X							
14- -0120	\ X	35,411	35,411					35,411
14-14-0120	\ X	6,711	6,711					6,711
Acct Total	42,122		42,122		433			42,555
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265	\ X					60,517		60,517
Acct Total						60,517		60,517
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030	\ X					38,306		38,306
Acct Total						38,306		38,306
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118	\ X				2,122			2,122
Acct Total					2,122			2,122

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141	\ X					10,671		10,671
Acct Total						10,671		10,671
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114	\ 12					84		84
Acct Total						84		84
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121	\ X				7,322			7,322
14-14-1121	\ X	16,043	16,043					16,043
14-14-1121	\ X				10,864			10,864
Acct Total		16,043	16,043		18,186			34,229
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14- -1618	\ X						2,950	2,950
14-14-1618	\ X						4,921	4,921
14-14-5198	\ X						44,288	44,288
14- -5198	\ X						464,731	464,731
Acct Total							516,890	516,890
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125	\ X				261,203			261,203
14-14-1125	\ X	51,165	51,165					51,165
14- -1125	\ X	40,743	40,743					40,743
Acct Total		91,908	91,908		261,203			353,111
<hr/>								
Budget Acct: FLAME Wildfire Suppression Reserve Fund (010-95-1127)								
14- -1127	\ X	91,853	91,853					91,853
Acct Total		91,853	91,853					91,853

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: Department-Wide Programs									
Budget Acct: Working Capital Fund (010-95-4523)									
14- -4523 \ X					529,077				529,077
Acct Total					529,077				529,077
<hr/>									
Budget Acct: Interior Franchise Fund (010-95-4529)									
14- -4529 \ X							336,533		336,533
Acct Total							336,533		336,533
<hr/>									
Agency Tot	464,610	276,209	39,355	780,174	4,452,477	229,430	2,766,700	2,471,763	10,700,544

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Justice									
Bureau: General Administration									
Budget Acct: Salaries and Expenses (011-03-0129)									
15- -0129 \ 12					21,764				21,764
15- -0129 \ X	450			450					450
15- -8305 \ X	2			2					2
Acct Total	452			452	21,764				22,216
<hr/>									
Budget Acct: National Drug Intelligence Center (011-03-1102)									
15- -1102 \ 12					11,288				11,288
Acct Total					11,288				11,288
<hr/>									
Budget Acct: Justice Information Sharing Technology (011-03-0134)									
15- -0134 \ X					53,829				53,829
Acct Total					53,829				53,829
<hr/>									
Budget Acct: Legal Activities Office Automation (011-03-0137)									
15- -0137 \ X	7			7					7
Acct Total	7			7					7
<hr/>									
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)									
15- -0132 \ X					4,594				4,594
Acct Total					4,594				4,594
<hr/>									
Budget Acct: Administrative Review and Appeals (011-03-0339)									
15- -0339 \ 12					45,185				45,185
15- -8608 \ X									
Acct Total					45,185				45,185
<hr/>									
Budget Acct: Detention Trustee (011-03-0136)									
15- -0136 \ X					16,409				16,409
Acct Total					16,409				16,409

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Justice									
Bureau: General Administration									
Budget Acct: Office of Inspector General (011-03-0328)									
15- -0326 09 \ 13		200		200					200
15- -0328 \ 12					13,738				13,738
15- -0328 \ X	3			3					3
Acct Total	3	200		203	13,738				13,941
<hr/>									
Budget Acct: Working Capital Fund (011-03-4526)									
15- -4526 \ X						307,457			307,457
Acct Total						307,457			307,457
<hr/>									
Bureau: United States Parole Commission									
Budget Acct: Salaries and Expenses (011-04-1061)									
15- -1061 \ 12			2,455	2,455					2,455
Acct Total			2,455	2,455					2,455
<hr/>									
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)									
15- -0128 \ 12					291,833				291,833
15- -0128 11 \ 12					1,223				1,223
15- -0128 12 \ 13						3,439			3,439
15- -0128 \ X					9,232				9,232
15- -8595 \ X	207			207					207
Acct Total	207			207	302,288	3,439			305,934
<hr/>									
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)									
15- -0319 \ X					26,003				26,003
Acct Total					26,003				26,003

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 11 \ 12				8,696				8,696
15- -0322 \ 12				393,570				393,570
15- -0322 12 \ 13				8,486				8,486
15- -0322 \ X				33,719				33,719
Acct Total				444,471				444,471
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 12		408	408					408
15- -0104 \ X	18		18					18
Acct Total	18	408	426					426
<hr/>								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 11 \ 12		425	425					425
15- -0324 \ 12				229,442				229,442
15- -0324 12 \ 13	1,164		1,164					1,164
15- -0324 \ X				240,155				240,155
Acct Total	1,164	425	1,589	469,597				471,186
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	3,166		3,166					3,166
Acct Total	3,166		3,166					3,166
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						224,908		224,908
Acct Total						224,908		224,908
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 12		2,336	2,336					2,336
Acct Total		2,336	2,336					2,336

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)								
15- -0340	\	X				191,147		191,147
Acct Total						191,147		191,147
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073	\	X		32,658				32,658
Acct Total						32,658		32,658
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042	\	X					850,580	850,580
Acct Total						850,580		850,580
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575	\	X			42,268			42,268
Acct Total						42,268		42,268
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300	\	12		22,288				22,288
15- -1300	\	X		10,819				10,819
Acct Total						33,107		33,107
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116	\	X				24,049		24,049
Acct Total						24,049		24,049
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323	\	12			10,615			10,615
15- -0323	\	X	5,285	5,285				5,285
Acct Total						5,285		15,900

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
15- -0200 11 \ 12							1,780	1,780
15- -0200 \ 12							1,942,099	1,942,099
15- -0200 12 \ 13							2,281	2,281
15- -0200 \ X							533,047	533,047
15- -8604 \ X								
Acct Total							2,479,207	2,479,207
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X		115,393	115,393					115,393
Acct Total		115,393	115,393					115,393
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 12				456,153				456,153
15- -1100 11 \ 12				2,757				2,757
15- -1100 12 \ 13				18,025				18,025
15- -1100 \ X				81,288				81,288
15- -8602 \ X								
Acct Total				558,223				558,223
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X		10,001	10,001					10,001
Acct Total		10,001	10,001					10,001
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						41,213		41,213
Acct Total						41,213		41,213
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Justice									
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives									
Budget Acct: Salaries and Expenses (011-14-0700)									
15- -0700 11 \ 12			136	136					136
15- -0700 \ 12					185,113				185,113
15- -0700 12 \ 13		269		269					269
15- -0700 \ X	34,678			34,678					34,678
Acct Total	34,678	269	136	35,083	185,113				220,196
Budget Acct: Construction (011-14-0720)									
15- -0720 \ X	858			858					858
Acct Total	858			858					858
Budget Acct: Violent Crime Reduction Program (011-14-8528)									
15- -8526 \ X	1,029			1,029					1,029
Acct Total	1,029			1,029					1,029
Bureau: Federal Prison System									
Budget Acct: Salaries and Expenses (011-20-1060)									
15- -1060 \ 12					1,239,505				1,239,505
15- -1060 \ X					4,626				4,626
75-15-1060 \ 12			15,040	15,040					15,040
Acct Total			15,040	15,040	1,244,131				1,259,171
Budget Acct: Buildings and Facilities (011-20-1003)									
15- -1003 \ X					165,357				165,357
Acct Total					165,357				165,357
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)									
15- -4500 \ X							162,458		162,458
Acct Total							162,458		162,458
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)									
15- -8408 \ X							63,815		63,815
Acct Total							63,815		63,815

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice									
Bureau: Office of Justice Programs									
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)									
15- -0401	\ X				160,712				160,712
Acct Total					160,712				160,712
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)									
15- -0420	\ X		1,366						1,366
Acct Total			1,366						1,366
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)									
15- -0404	\ X				716,926				716,926
Acct Total					716,926				716,926
Budget Acct: Weed and Seed Program Fund (011-21-0334)									
15- -0334	\ X				4,144				4,144
Acct Total					4,144				4,144
Budget Acct: Community Oriented Policing Services (011-21-0406)									
15- -0406	\ X				48,720				48,720
15- -8594	\ X		5,034						5,034
Acct Total			5,034		48,720				53,754
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)									
15- -0409	\ X				436,842				436,842
Acct Total					436,842				436,842
Budget Acct: Juvenile Justice Programs (011-21-0405)									
15- -0405	\ X				169,406				169,406
Acct Total					169,406				169,406
Budget Acct: Public Safety Officer Benefits (011-21-0403)									
15- -0403	\ X							22,681	22,681
Acct Total								22,681	22,681

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Justice									
Bureau: Office of Justice Programs									
Budget Acct: Crime Victims Fund (011-21-5041)									
15- -5041 \ X							79,496		79,496
15- -8306 \ X							443		443
75-15-5041 \ X							17,000		17,000
Acct Total							96,939		96,939
<hr/>									
Bureau: Violent Crime Reduction Trust Fund									
Budget Acct: Violent Crime Reduction Trust Fund (011-30-8585)									
15- -8585 \ X				41					41
Acct Total				41					41
<hr/>									
Agency Tot	177,538	1,633	20,800	199,971	5,175,120	353,164	642,071	3,514,926	9,885,252

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor									
Bureau: Employment and Training Administration									
Budget Acct: Training and Employment Services (012-05-0174)									
14-16-0174 12 \ 13								9,089	9,089
16- -0174 11 \ 12								21,789	21,789
16- -0174 \ 12								1,004	1,004
16- -0174 12 \ 13								231,199	231,199
16- -0184 \ X								20,552	20,552
16- -5152 \ X								148,076	148,076
Acct Total								431,709	431,709
<hr/>									
Budget Acct: Office of Job Corps (012-05-0181)									
12-16-0181 11 \ 12			320		320				320
12-16-0181 11 \ 13		833			833				833
12-16-0181 12 \ 13		48,079			48,079				48,079
12-16-0181 12 \ 14		3,596			3,596				3,596
16- -0181 11 \ 12			5,599		5,599				5,599
16- -0181 \ 12			10,258		10,258				10,258
16- -0181 10 \ 12			2,191		2,191				2,191
16- -0181 11 \ 13		24,431			24,431				24,431
16- -0181 12 \ 13		1,208,356			1,208,356				1,208,356
16- -0181 12 \ 14		90,170			90,170				90,170
16- -0181 11 \ 14		4,990			4,990				4,990
16- -0181 12 \ 15		104,792			104,792				104,792
16- -0181 \ X	5,315				5,315				5,315
Acct Total	5,315	1,485,247	18,368		1,508,930				1,508,930
<hr/>									
Budget Acct: Community Service Employment for Older Americans (012-05-0175)									
16- -0175 09 \ 12			5		5				5
16- -0175 10 \ 12			371		371				371
16- -0175 11 \ 12			20		20				20
16- -0175 12 \ 13		263,819			263,819				263,819
Acct Total		263,819	396		264,215				264,215

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)								
16-	-0187	\ 12				500,000		500,000
Acct Total						500,000		500,000
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16-	-0326	\ 12				344,736		344,736
Acct Total						344,736		344,736
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16-	-0179	11 \ 12					344	344
16-	-0179	\ 12					23,801	23,801
16-	-0179	12 \ 13					507,139	507,139
16-	-0179	\ X					441,399	441,399
16-	-5142	\ X					9,734	9,734
Acct Total							982,417	982,417
<hr/>								
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16-	-0178	\ X				21		21
Acct Total						21		21
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16-	-0168	12 \ 14				325,000		325,000
16-	-0168	12 \ 15				695,000		695,000
16-	-0168	\ X				101,474		101,474
Acct Total						1,121,474		1,121,474
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16-	-1800	\ X				66		66
16-	-1801	\ X				27,903		27,903
Acct Total						27,969		27,969

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172	\ 12			29,745				29,745
Acct Total				29,745				29,745
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042	\ X						23,359,491	23,359,491
Acct Total							23,359,491	23,359,491
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700	\ 12			49,172				49,172
Acct Total				49,172				49,172
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204	\ X					17,224,182		17,224,182
Acct Total						17,224,182		17,224,182
<hr/>								
Bureau: Employment Standards Administration								
Budget Acct: Salaries and Expenses (012-17-0105)								
16- -0105	\ 12	43	43					43
Acct Total		43	43					43
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163	\ 12	26,555	26,555					26,555
Acct Total		26,555	26,555					26,555
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521	\ X					1,083,480		1,083,480
Acct Total						1,083,480		1,083,480

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523	\ X					251,201		251,201
Acct Total						251,201		251,201
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524	\ X					31,089		31,089
Acct Total						31,089		31,089
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169	\ X					133,552		133,552
Acct Total						133,552		133,552
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155	\ X					58,643		58,643
Acct Total						58,643		58,643
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144	\ X					310,451		310,451
16-16-8144	\ X					2,614		2,614
Acct Total						313,065		313,065
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130	\ X						21,640	21,640
16- -8134	\ X						668	668
Acct Total							22,308	22,308
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143	\ 12		45,440	45,440				45,440
Acct Total								45,440

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor								
Bureau: Wage and Hour Division								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16-	-0142	\ X				3,279		3,279
Acct Total						3,279		3,279
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16-	-5393	\ X				51,549		51,549
Acct Total						51,549		51,549
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16-	-0148	\ 12	20,503	20,503				20,503
Acct Total								20,503
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16-	-0150	\ 12	8,050	8,050				8,050
Acct Total								8,050
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16-	-0400	\ 12			84,560			84,560
Acct Total						84,560		84,560
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16-	-1200	\ 12			70,468			70,468
Acct Total						70,468		70,468
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16-	-0200	\ 12			114,679			114,679
Acct Total						114,679		114,679

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Labor									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (012-25-0165)									
16- -0165 \ 12					88,897				88,897
16- -0165 11 \ 12			2,970	2,970					2,970
16- -0165 12 \ 13		88,826		88,826					88,826
16- -0165 \ X	409			409					409
16- -8131 \ X	90			90					90
Acct Total	499	88,826	2,970	92,295	88,897				181,192
Budget Acct: Office of Disability Employment Policy (012-25-0166)									
16- -0166 \ 12			28,413	28,413					28,413
Acct Total			28,413	28,413					28,413
Budget Acct: Office of the Inspector General (012-25-0106)									
16- -0106 \ 12					16,710				16,710
16- -0107 09 \ 12			923	923					923
Acct Total			923	923	16,710				17,633
Budget Acct: Veterans Employment and Training (012-25-0164)									
16- -0164 11 \ 12			252	252					252
16- -0164 \ 12			63,641	63,641					63,641
16- -0164 12 \ 13		12,732		12,732					12,732
Acct Total		12,732	63,893	76,625					76,625
Budget Acct: Information Technology Modernization (012-25-0162)									
16- -0162 \ 12			17,046	17,046					17,046
Acct Total			17,046	17,046					17,046
Budget Acct: Working Capital Fund (012-25-4601)									
16- -4601 \ X					68,102				68,102
Acct Total					68,102				68,102
Agency Tot	5,814	1,850,624	232,600	2,089,038	522,333		21,144,240	24,795,925	48,551,536

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State									
Bureau: Administration of Foreign Affairs									
Budget Acct: Diplomatic and Consular Programs (014-05-0113)									
19- -0107 \ X								1,055	1,055
19- -0113 11 \ 12								600,768	600,768
19- -0113 12 \ 13								5,149,074	5,149,074
19- -0113 \ X								2,404,874	2,404,874
19- -5515 \ X								89,014	89,014
72-19-0113 \ X								2	2
Acct Total								8,244,787	8,244,787
<hr/>									
Budget Acct: International Information Programs (014-05-0201)									
19- -0201 \ X			955						955
Acct Total			955						955
<hr/>									
Budget Acct: Conflict Stabilization Operations (014-05-0121)									
19- -0121 \ X						25,973			25,973
Acct Total						25,973			25,973
<hr/>									
Budget Acct: Capital Investment Fund (014-05-0120)									
19- -0120 \ X			29,435						29,435
19- -0507 \ X			136						136
Acct Total			29,571						29,571
<hr/>									
Budget Acct: Office of the Inspector General (014-05-0529)									
19- -0529 \ 12						16,984			16,984
19- -0529 11 \ 12				3,032					3,032
19- -0529 12 \ 13			27,354						27,354
19- -0529 10 \ 13			2,570						2,570
19- -0529 \ X			21						21
Acct Total			21	29,924	3,032	32,977	16,984		49,961

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 11 \ 12		24,912	24,912					24,912
19- -0209 10 \ 12		285	285					285
19- -0209 12 \ 13	-5		-5					-5
19- -0209 \ X				248,600				248,600
Acct Total	-5	25,197	25,192	248,600				273,792
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X				4,012,941				4,012,941
19- -0538 \ X								
72-19-0535 \ X	612		612					612
Acct Total	612		612	4,012,941				4,013,553
Budget Acct: Representation Allowances (014-05-0545)								
19- -0545 \ 12				1,921				1,921
Acct Total				1,921				1,921
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 11 \ 12		1,064	1,064					1,064
19- -0520 12 \ 13	20,693		20,693					20,693
Acct Total	20,693	1,064	21,757					21,757
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X				17,680				17,680
Acct Total				17,680				17,680
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	500		500					500
Acct Total	500		500					500
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 12				5,778				5,778
Acct Total				5,778				5,778

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497	\ X					353		353
Acct Total						353		353
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519	\ X				151,311			151,311
Acct Total					151,311			151,311
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600	\ X				262			262
19- -0601	\ 12		355	355				355
Acct Total			355	355	262			617
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186	\ X					-811		-811
Acct Total						-811		-811
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340	\ X					244,435		244,435
Acct Total						244,435		244,435
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167	\ X					347		347
19- -8821	\ X					19,282		19,282
19- -8822	\ X					12,245		12,245
Acct Total						31,874		31,874
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126	\ 12		98,981	98,981				98,981
19- -1126	\ X	6,083		6,083				6,083
Acct Total		6,083	98,981	105,064				105,064

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of State								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 12		1,113,306	1,113,306					1,113,306
19- -1124 11 \ 12		90,986	90,986					90,986
19- -1124 12 \ 13	274,227		274,227					274,227
19- -1125 \ X				30				30
19- -1130 \ X								
Acct Total	274,227	1,204,292	1,478,519	30				1,478,549
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 12				14,201				14,201
Acct Total				14,201				14,201
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X				95,506				95,506
Acct Total				95,506				95,506
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 12		3,269	3,269					3,269
19- -1082 \ X	194		194					194
Acct Total	194	3,269	3,463					3,463
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 12		1,017	1,017					1,017
Acct Total		1,017	1,017					1,017

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: Other									
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)									
11-19-1030 \ X	42			42					42
19- -1030 \ X	8,372			8,372					8,372
72-19-1030 \ X	7,562			7,562					7,562
75-19-1030 \ X	11,245			11,245					11,245
97-19-1030 \ X					6,564				6,564
Acct Total	27,221			27,221	6,564				33,785
<hr/>									
Budget Acct: Global Health Programs (014-25-1031)									
11-19-1031 12 \ 16		18,683		18,683					18,683
11-19-1031 \ X	20,431			20,431					20,431
16-19-1031 \ X	301			301					301
19- -1031 12 \ 16		3,931,419		3,931,419					3,931,419
19- -1031 \ X					476,100				476,100
72-19-1031 11 \ 12			60,798	60,798					60,798
72-19-1031 12 \ 13		2,575,633		2,575,633					2,575,633
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		299,055		299,055					299,055
72-19-1031 \ X	345,077			345,077					345,077
75-19-1031 12 \ 16		448,396		448,396					448,396
75-19-1031 \ X	433,962			433,962					433,962
97-19-1031 12 \ 16		8,727		8,727					8,727
97-19-1031 \ X	131,775			131,775					131,775
Acct Total	931,546	7,301,390	60,798	8,293,734	476,100				8,769,834
<hr/>									
Budget Acct: Migration and Refugee Assistance (014-25-1143)									
19- -1143 12 \ 13		95,000		95,000					95,000
19- -1143 \ X					467,507				467,507
Acct Total		95,000		95,000	467,507				562,507

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: Other									
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)									
11- -0040 \ X	16,132			16,132					16,132
19-11-0040 \ X	11,147			11,147					11,147
Acct Total	27,279			27,279					27,279
<hr/>									
Budget Acct: Complex Crises Fund (014-25-1015)									
19-72-1015 \ X	200			200					200
72- -1015 12 \ 13		21,550		21,550					21,550
72- -1015 \ X	20,865			20,865					20,865
Acct Total	21,065	21,550		42,615					42,615
<hr/>									
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)									
11- -1022 06 \ 12			16,767	16,767					16,767
11- -1022 07 \ 12			2,153	2,153					2,153
11- -1022 12 \ 13		215,000		215,000					215,000
11- -1022 09 \ 14		1,289		1,289					1,289
11- -1022 10 \ 15						3,936			3,936
11- -1022 \ X									
19-11-1022 06 \ 12			2,243	2,243					2,243
19-11-1022 11 \ 12					363,509				363,509
19-11-1022 07 \ 12			471	471					471
19-11-1022 10 \ 12			174,789	174,789					174,789
19-11-1022 12 \ 13					1,655,878				1,655,878
19-11-1022 08 \ 13		7,897		7,897					7,897
19-11-1022 07 \ 13		321		321					321
19-11-1022 08 \ 14									
19-11-1022 09 \ 14		2,442		2,442					2,442
19-11-1022 10 \ 15		431		431					431
19-11-1022 \ X					42,926				42,926
20-11-1022 \ X	313			313					313
Acct Total	313	227,380	196,423	424,116	2,062,313	3,936			2,490,365

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: Other									
Budget Acct: Andean Counterdrug Programs (014-25-1154)									
19- -1154 \ X					4,124				4,124
72-19-1154 \ X	2,658			2,658					2,658
Acct Total	2,658			2,658	4,124				6,782
<hr/>									
Budget Acct: Democracy Fund (014-25-1121)									
19- -1121 11 \ 12			44,304	44,304					44,304
19- -1121 12 \ 13		68,000		68,000					68,000
19- -1121 08 \ 14		749		749					749
19- -1121 10 \ 15		103		103					103
19- -1121 09 \ 15		18		18					18
72-19-1121 11 \ 12			15,844	15,844					15,844
72-19-1121 12 \ 13		46,770		46,770					46,770
Acct Total		115,640	60,148	175,788					175,788
<hr/>									
Budget Acct: National Endowment for Democracy (014-25-0210)									
19- -0210 \ X	360			360					360
Acct Total	360			360					360
<hr/>									
Budget Acct: East-West Center (014-25-0202)									
19- -0203 \ X	1			1					1
Acct Total	1			1					1
<hr/>									
Budget Acct: International Litigation Fund (014-25-5177)									
19- -5177 \ X							21,500		21,500
Acct Total							21,500		21,500
<hr/>									
Budget Acct: International Center, Washington, D.C. (014-25-5151)									
19- -1151 \ X									
19- -5151 \ X						4,496			4,496
Acct Total						4,496			4,496

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of State									
Bureau: Other									
Budget Acct: Fishermen's Protective Fund (014-25-5116)									
19- -5116 \ X							631		631
Acct Total							631		631
<hr/>									
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)									
19- -5121 \ X							2,748		2,748
Acct Total							2,748		2,748
<hr/>									
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)									
19- -0211 \ X	78			78					78
19- -8166 \ X	43			43					43
19- -8271 \ X	7,789			7,789					7,789
19- -8272 \ X	129			129					129
95- -8276 \ X									
Acct Total	8,039			8,039					8,039
<hr/>									
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)									
19- -8813 \ X	7,524			7,524					7,524
Acct Total	7,524			7,524					7,524
<hr/>									
Agency Tot	1,063,942	8,085,799	1,654,576	10,804,317	7,456,484	159,743	279,230	8,266,287	26,966,061

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Development (021-04-1730)								
69- -1730 \ 12				3,153				3,153
69- -1730 10 \ 12								
69- -1730 11 \ 13	532		532					532
69- -1730 12 \ 14	1,508		1,508					1,508
69- -1730 \ X				17,729				17,729
Acct Total	2,040		2,040	20,882				22,922
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 12				22,108				22,108
69- -0102 \ X				11,751				11,751
Acct Total				33,859				33,859
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 10 \ 12		57,863	57,863					57,863
69- -0143 10 \ 12		5,537	5,537					5,537
69-69-0143 11 \ 13	440,361		440,361					440,361
69- -0143 11 \ 13	8,563		8,563					8,563
69- -0143 12 \ 13	499,134		499,134					499,134
69-69-0143 12 \ 13	24		24					24
Acct Total	948,082	63,400	1,011,482					1,011,482
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					213,259			213,259
Acct Total					213,259			213,259
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 12 \ 13	4,369		4,369					4,369
69- -0116 \ X	9,287		9,287					9,287
Acct Total	9,287	4,369	13,656					13,656

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Office of the Secretary									
Budget Acct: Cyber Security Initiatives (021-04-0159)									
69- -0159 12 \ 13	6,270		6,270						6,270
Acct Total	6,270		6,270						6,270
<hr/>									
Budget Acct: Office of Civil Rights (021-04-0118)									
69- -0118 \ 12		2,545	2,545						2,545
Acct Total		2,545	2,545						2,545
<hr/>									
Budget Acct: Minority Business Outreach (021-04-0119)									
69- -0119 11 \ 12			37						37
69- -0119 12 \ 13	1,525		1,525						1,525
69- -0119 \ X	6,209		6,209						6,209
Acct Total	6,209	1,525	7,771	37					7,771
<hr/>									
Budget Acct: New Headquarters Building (021-04-0147)									
69- -0147 \ X	962		962						962
Acct Total	962		962						962
<hr/>									
Budget Acct: Compensation for Air Carriers (021-04-0111)									
69- -0111 \ X							6,555		6,555
Acct Total							6,555		6,555
<hr/>									
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)									
69- -0142 07 \ 12		246	246						246
69- -0142 \ X					9,584				9,584
Acct Total		246	246		9,584				9,830
<hr/>									
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)									
69- -5423 \ X							5,010		5,010
Acct Total							5,010		5,010

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Office of the Secretary									
Budget Acct: Working Capital Fund (021-04-4520)									
69- -4520	\ X					222,223			222,223
Acct Total						222,223			222,223
<hr/>									
Budget Acct: Minority Business Resource Center Program (021-04-0155)									
69- -0155	\ 12		547	547					547
Acct Total			547	547					547
<hr/>									
Budget Acct: Payments to Air Carriers (021-04-8304)									
69- -8304	\ X			3,182					3,182
Acct Total				3,182					3,182
<hr/>									
Bureau: Federal Aviation Administration									
Budget Acct: Operations (021-12-1301)									
69- -1301 11 \ 12			5,147	5,147					5,147
69- -1301	\ 12				1,715,808				1,715,808
69- -1301	\ X				50,651				50,651
69- -1303	\ X	2		2					2
Acct Total		2	5,147	5,149	1,766,459				1,771,608
<hr/>									
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)									
69- -4120	\ X						1,827,378		1,827,378
Acct Total							1,827,378		1,827,378
<hr/>									
Budget Acct: Administrative Services Franchise Fund (021-12-4562)									
69- -4562	\ X					141,527			141,527
Acct Total						141,527			141,527
<hr/>									
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)									
69- -8106	\ X							2,408,568	2,408,568
Acct Total								2,408,568	2,408,568

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 \ 12		92,674	92,674					92,674
69- -8107 10 \ 12				118,744				118,744
69- -8107 11 \ 13				364,557				364,557
69- -8107 12 \ 14				1,223,361				1,223,361
69- -8107 \ X				91,801				91,801
Acct Total		92,674	92,674	1,798,463				1,891,137
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 10 \ 12				4,503				4,503
69- -8108 11 \ 13				18,483				18,483
69- -8108 12 \ 14	74,872		74,872					74,872
69- -8108 \ X				26,604				26,604
Acct Total	74,872		74,872	49,590				124,462

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0503	\ X					352		352
69- -0505	\ X					4,881		4,881
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					214,720		214,720
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
69-69-0641	\ X					3,856		3,856
69- -0641	\ X					35,891		35,891
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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
Acct Total						291,316		291,316
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X			20,265					20,265
14-69-0500 \ X			17,024					17,024
69- -0500 \ X			848,093					848,093
69- -0550 \ X			493					493
Acct Total			885,875					885,875
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X			66,641					66,641
69- -0646 \ X			45					45
Acct Total			66,686					66,686
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X			1,375					1,375
Acct Total			1,375					1,375
Budget Acct: Highway Infrastructure Investment, Recovery Act (021-15-0504)								
69- -0504 09 \ 12				6,083	6,083			6,083
Acct Total				6,083	6,083			6,083
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X					64,528			64,528
Acct Total					64,528			64,528
Budget Acct: Right-of-way Revolving Fund Liquidating Account (021-15-8402)								
69- -8402 \ X						9,600		9,600
Acct Total						9,600		9,600

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083	\ X						25,797	25,797
14-69-8083	\ X						-189,144	-189,144
17-69-8083	\ X						381	381
20-69-8083	\ X						15,067	15,067
21-69-8083	\ X						-1,499	-1,499
46-69-8083	\ X						727	727
57-69-8083	\ X						183	183
64-69-8083	\ X						58	58
69- -8083	\ X						31,356,123	31,356,123
69-69-8083	\ X						498,068	498,068
69-69-8083	\ X						95,891	95,891
70-69-8083	\ X							
95-69-8083	\ X						2,290	2,290
96-69-8083	\ X						2,627	2,627
Acct Total							31,806,569	31,806,569
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 10 \ 12			57,518	57,518				57,518
Acct Total			57,518	57,518				57,518
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072 \ X		3,234		3,234				3,234
Acct Total		3,234		3,234				3,234
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						35,143		35,143
69- -8264 \ X						1,934		1,934
69- -8265 \ X						11,043		11,043
69- -8371 \ X						4,538		4,538
69- -8502 \ X						325		325
69- -8632 \ X						7		7
Acct Total						52,990		52,990

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation									
Bureau: Federal Highway Administration									
Budget Acct: Miscellaneous Transportation Trust Funds (021-15-9972)									
14-69-8058 \ X				-167					-167
69- -8001 \ X				2,397					2,397
69- -8009 \ X				302					302
69- -8017 \ X				2					2
69- -8058 \ X				74,781					74,781
69-69-8058 \ X				6,870					6,870
69- -8061 \ X				1,000					1,000
69- -8081 \ X				34					34
69- -8082 \ X									
69- -8087 \ X				334					334
69- -8120 \ X				1,366					1,366
69- -8363 \ X				1					1
69- -8374 \ X				5					5
69- -8380 \ X									
69- -8382 \ X				5,866					5,866
69- -8386 \ X				465					465
69- -8390 \ X									
Acct Total				93,256					93,256
<hr/>									
Bureau: Federal Motor Carrier Safety Administration									
Budget Acct: Motor Carrier Safety (021-17-8055)									
69- -8055 \ X									
Acct Total									
<hr/>									
Budget Acct: National Motor Carrier Safety Program (021-17-8048)									
69- -8048 \ X				18,910					18,910
Acct Total				18,910					18,910
<hr/>									
Budget Acct: Motor Carrier Safety Grants (021-17-8158)									
69- -8158 \ X							130,750		130,750
Acct Total							130,750		130,750

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
69- -8159	\ X						86,204	86,204
Acct Total							86,204	86,204
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654	\ X		20,278					20,278
Acct Total			20,278					20,278
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 11 \ 12				2,069	2,069			2,069
69- -0650 \ 12				27,825	27,825			27,825
69- -0650 12 \ 13		13,946			13,946			13,946
Acct Total		13,946		29,894	43,840			43,840
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
69- -8016	\ X						54,011	54,011
69- -8362	\ X						53	53
Acct Total							54,064	54,064
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020	\ X						1,460	1,460
69- -8020	\ X						311,366	311,366
Acct Total							312,826	312,826
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122	\ X	39		39				39
69- -0700 \ 12					35,227			35,227
69- -0700 \ X		12,811		12,811				12,811
69- -0702 \ X		7		7				7
69- -0707 \ X		1		1				1
Acct Total		12,858		12,858	35,227			48,085

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Railroad Administration									
Budget Acct: Railroad Research and Development (021-27-0745)									
69- -0703 \ X									
69- -0745 \ X					22,731				22,731
Acct Total					22,731				22,731
<hr/>									
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)									
69- -0723 \ X	19		19						19
Acct Total	19		19						19
<hr/>									
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)									
69- -0704 \ X	772		772						772
Acct Total	772		772						772
<hr/>									
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)									
69- -0125 \ 12									
69- -0125 \ X								19,331	19,331
Acct Total								19,331	19,331
<hr/>									
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)									
69- -0124 \ X	149		149						149
Acct Total	149		149						149
<hr/>									
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)									
69- -0715 \ X	20,050		20,050						20,050
Acct Total	20,050		20,050						20,050
<hr/>									
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)									
69- -0718 09 \ 12			248,554	248,554					248,554
69- -0718 09 \ 14		1,253		1,253					1,253
69- -0719 \ X	248,194			248,194					248,194
Acct Total	248,194	1,253	248,554	498,001					498,001

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X			9,641					9,641
Acct Total			9,641					9,641
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X			5,419					5,419
69- -0758 \ X			177					177
Acct Total			5,596					5,596
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X			44,841					44,841
Acct Total			44,841					44,841
Budget Acct: Railroad Safety Technology Program (021-27-0701)								
69- -0701 \ X			87					87
Acct Total			87					87
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)								
69- -4411 \ X						314		314
Acct Total						314		314
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 12			16,845					16,845
69- -1120 \ X			141					141
Acct Total			16,845					16,986

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Formula Grants (021-36-1129)									
69- -1119 \ X			795						795
69- -1123 \ X									
69- -1124 \ X			929						929
69-69-1129 \ X			502						502
69- -1129 \ X						103,281			103,281
Acct Total			2,226			103,281			105,507
Budget Acct: University Transportation Research (021-36-1136)									
69- -1136 \ X			511						511
Acct Total			511						511
Budget Acct: Research and University Research Centers (021-36-1137)									
69- -1137 \ X						118,337			118,337
Acct Total						118,337			118,337
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)									
69- -1125 \ X			14,990						14,990
Acct Total			14,990						14,990
Budget Acct: Capital Investment Grants (021-36-1134)									
69- -1133 09 \ 12				238					238
69- -1134 \ X						2,538,122			2,538,122
Acct Total				238		2,538,122			2,538,360
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)									
69- -1131 10 \ 12				5,778					5,778
69- -1131 11 \ 13								38,254	38,254
Acct Total				5,778				38,254	44,032
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)									
69- -1102 09 \ 12				462					462
Acct Total				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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation									
Bureau: Federal Transit Administration									
Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)									
69- -1101 09 \ 12		3,822	3,822						3,822
Acct Total		3,822	3,822						3,822
<hr/>									
Budget Acct: Research, Training, and Human Resources (021-36-1121)									
69- -1121 \ X					248				248
Acct Total					248				248
<hr/>									
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)									
69- -1127 \ X	2,662		2,662						2,662
Acct Total	2,662		2,662						2,662
<hr/>									
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)									
69- -1128 \ X	150,523		150,523						150,523
Acct Total	150,523		150,523						150,523
<hr/>									
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)									
69- -1122 \ X	578		578						578
Acct Total	578		578						578
<hr/>									
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)									
69- -8191 \ X	17,464		17,464						17,464
Acct Total	17,464		17,464						17,464
<hr/>									
Budget Acct: Transit Formula Grants (021-36-8350)									
69- -8350 \ X								11,999,256	11,999,256
Acct Total								11,999,256	11,999,256
<hr/>									
Bureau: Saint Lawrence Seaway Development Corporation									
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)									
69- -4089 \ X							33,407		33,407
Acct Total							33,407		33,407

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation									
Bureau: Saint Lawrence Seaway Development Corporation									
Budget Acct: Operations and Maintenance (021-40-8003)									
69- -8003 \ X				10,759					10,759
Acct Total				10,759					10,759
<hr/>									
Bureau: Pipeline and Hazardous Materials Safety Administration									
Budget Acct: Research and Special Programs (021-50-0104)									
69- -0104 \ X					153				153
Acct Total					153				153
<hr/>									
Budget Acct: Hazardous Materials Safety (021-50-1401)									
69- -1401 10 \ 12					804				804
69- -1401 \ 12			10,217	10,217					10,217
69- -1401 11 \ 13		1,696		1,696					1,696
69- -1401 12 \ 14		1,716		1,716					1,716
69- -1401 \ X						276			276
Acct Total		3,412	10,217	13,629	804	276			14,709
<hr/>									
Budget Acct: Operational Expenses (021-50-1400)									
69- -1400 \ 12					5,929				5,929
Acct Total					5,929				5,929
<hr/>									
Budget Acct: Pipeline Safety (021-50-5172)									
69- -5172 10 \ 12					3,876				3,876
69- -5172 \ 12					8,553				8,553
69- -5172 11 \ 13		11,564		11,564					11,564
69- -5172 12 \ 14		61,081		61,081					61,081
69- -5172 \ X						342			342
Acct Total		72,645		72,645	12,429	342			85,416

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 11 \ 12						188		188
69- -5282 12 \ 13						188		188
69- -5282 \ X						24,073		24,073
Acct Total						24,449		24,449
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 12					14,509			14,509
69- -0130 \ X	53		53					53
69- -0131 09 \ 13		2,056	2,056					2,056
Acct Total	53	2,056	2,109		14,509			16,618
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 12					5,685			5,685
69- -0301 \ X	941		941					941
Acct Total	941		941		5,685			6,626
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 12					35,153			35,153
69- -1750 12 \ 13		2,400	2,400					2,400
69- -1750 \ X					77,832			77,832
Acct Total		2,400	2,400		112,985			115,385
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	817		817					817
Acct Total	817		817					817
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	13,400		13,400					13,400
Acct Total	13,400		13,400					13,400

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation									
Bureau: Maritime Administration									
Budget Acct: Maritime Security Program (021-70-1711)									
69- -1711 \ X				3,829					3,829
Acct Total				3,829					3,829
Budget Acct: Operating-differential Subsidies (021-70-1709)									
69- -1709 \ X				10,747					10,747
Acct Total				10,747					10,747
Budget Acct: Ocean Freight Differential (021-70-1751)									
69- -1751 \ X							241,941		241,941
Acct Total							241,941		241,941
Budget Acct: Ready Reserve Force (021-70-1710)									
69- -1710 \ 12						15,055			15,055
69- -1710 \ X						49,426			49,426
Acct Total						64,481			64,481
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)									
69- -4303 \ X						58,762			58,762
Acct Total						58,762			58,762
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)									
69- -4302 \ X				47,405					47,405
Acct Total				47,405					47,405
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)									
69- -5560 \ X					48,591				48,591
Acct Total					48,591				48,591
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)									
69- -1752 \ X							70,224		70,224
Acct Total							70,224		70,224

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation									
Bureau: Maritime Administration									
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)									
69- -8503 \ X							2,834		2,834
69- -8547 \ X							2,031		2,031
Acct Total							4,865		4,865
Agency Tot	1,728,509	1,171,124	544,007	3,443,640	6,762,396	700,870	2,497,825	46,887,792	60,292,523

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Treasury									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (015-05-0101)									
20- -0101 11 \ 12					1,668				1,668
20- -0101 \ 12					69,625				69,625
20- -0101 10 \ 12			2,832	2,832					2,832
20- -0101 12 \ 13		1,757		1,757					1,757
20- -0101 11 \ 13		6,371		6,371					6,371
20- -0101 12 \ 14		3,400		3,400					3,400
20- -0101 \ X	1,988			1,988					1,988
Acct Total	1,988	11,528	2,832	16,348	71,293				87,641
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)									
20- -0115 10 \ 12			2,041	2,041					2,041
20- -0115 11 \ 13		512		512					512
20- -0115 \ X	1,615			1,615					1,615
Acct Total	1,615	512	2,041	4,168					4,168
Budget Acct: Office of Inspector General (015-05-0106)									
20- -0106 \ 12					11,144				11,144
Acct Total					11,144				11,144
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)									
20- -0119 \ 12					24,241				24,241
20- -0119 \ X	203			203					203
20- -0135 09 \ 13		959		959					959
Acct Total	203	959		1,162	24,241				25,403
Budget Acct: Treasury Building and Annex Repair and Restoration (015-05-0108)									
20- -0108 \ X									
Acct Total									
Budget Acct: Expanded Access to Financial Services (015-05-0121)									
20- -0121 \ X	79			79					79
Acct Total	79			79					79

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117	\ X		27					27
Acct Total			27					27
<hr/>								
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123	\ X					3,144		3,144
Acct Total						3,144		3,144
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697	\ X					276,045		276,045
Acct Total						276,045		276,045
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590	\ X					172,862		172,862
Acct Total						172,862		172,862
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081	\ X					234,300		234,300
Acct Total						234,300		234,300
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444	\ X					43,474,236		43,474,236
Acct Total						43,474,236		43,474,236
<hr/>								
Budget Acct: Working Capital Fund (015-05-4501)								
20- -4501	\ X				71,514			71,514
Acct Total					71,514			71,514
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560	\ X				99,417			99,417
Acct Total					99,417			99,417

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)								
20- -0140	\ X					165,906		165,906
Acct Total						165,906		165,906
<hr/>								
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)								
20- -0139	\ X					2,000		2,000
Acct Total						2,000		2,000
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 10	\ 12						11,657	11,657
20- -1881 11	\ 12						11,178	11,178
20- -1881 12	\ 13						203,692	203,692
20- -1881	\ X						5,295	5,295
Acct Total							231,822	231,822
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530	\ X		65		65			65
Acct Total								65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128	\ 12					48,297		48,297
Acct Total						48,297		48,297
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133	\ 12		8,409		8,409			8,409
20- -0133	\ X		34,346		34,346			34,346
Acct Total								42,755
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141	\ X					7,354		7,354
Acct Total						7,354		7,354

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						43,001		43,001
Acct Total						43,001		43,001
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						212,515,000		212,515,000
Acct Total						212,515,000		212,515,000
<hr/>								
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 12						2,714		2,714
Acct Total						2,714		2,714
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X			1,076					1,076
Acct Total			1,076					1,076
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 10 \ 12			1,617					1,617
20- -0173 11 \ 12			12					12
20- -0173 \ 12					18,386			18,386
20- -0173 11 \ 13		10,206		10,206				10,206
20- -0173 12 \ 14		13,486		13,486				13,486
20- -0173 \ X	15			15				15
Acct Total	15	23,692	1,629	25,336	18,386			43,722

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)								
20-	-0560	\ 12					25,818	25,818
20-	-0560	11 \ 13					2,000	2,000
20-	-0560	12 \ 14					9,589	9,589
20-	-1801	10 \ 12					98	98
20-	-1801	\ 12					62,713	62,713
20-	-1801	11 \ 13					2,826	2,826
20-	-1801	12 \ 14					3,292	3,292
20-	-1801	\ X					1,096	1,096
20-	-5445	11 \ 12					35,828	35,828
20-	-5445	12 \ 13					87,381	87,381
20-	-8902	\ X					361	361
Acct Total							231,002	231,002
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20-	-0562	\ X				1,615		1,615
Acct Total							1,615	1,615
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20-	-1884	\ X				73,801		73,801
Acct Total							73,801	73,801
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20-	-1710	\ X				333		333
Acct Total							333	333
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20-	-1802	\ X				137,558		137,558
Acct Total							137,558	137,558

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740	\	X				507,476		507,476
20- -1741	\	X				1,915,682		1,915,682
20- -1742	\	X				7,814		7,814
20- -1743	\	X				53,850		53,850
Acct Total						2,484,822		2,484,822
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688	\	X				202,295		202,295
Acct Total						202,295		202,295
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109	\	X				5,700		5,700
Acct Total						5,700		5,700
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207	\	X				1,013		1,013
20- -8209	\	X				5,975		5,975
Acct Total						6,988		6,988
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521	\	X				2,059,075		2,059,075
Acct Total						2,059,075		2,059,075
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008	\	12				17,543		17,543
Acct Total						17,543		17,543

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury									
Bureau: Bureau of Engraving and Printing									
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)									
20- -4502 \ X						75,649			75,649
Acct Total						75,649			75,649
<hr/>									
Bureau: United States Mint									
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)									
20- -4159 \ X						1,578,988			1,578,988
Acct Total						1,578,988			1,578,988
<hr/>									
Bureau: Internal Revenue Service									
Budget Acct: Taxpayer Services (015-45-0912)									
20- -0912 \ 12						333,087			333,087
20- -0912 12 \ 13		12,000	12,000						12,000
20- -0912 \ X	114,466		114,466						114,466
Acct Total	114,466	12,000	126,466			333,087			459,553
<hr/>									
Budget Acct: Enforcement (015-45-0913)									
20- -0913 11 \ 12			26	26					26
20- -0913 \ 12						976,520			976,520
20- -0913 12 \ 13		153	153						153
20- -0913 \ X	23,460		23,460						23,460
Acct Total	23,460	153	23,639	26		976,520			1,000,159
<hr/>									
Budget Acct: Operations Support (015-45-0919)									
20- -0919 \ 12						607,507			607,507
20- -0919 11 \ 12			16,333	16,333					16,333
20- -0919 10 \ 12			249	249					249
20- -0919 11 \ 13		998	998						998
20- -0919 12 \ 13		195,073	195,073						195,073
20- -0919 12 \ 14		1,000	1,000						1,000
20- -0919 \ X	147,120		147,120						147,120
Acct Total	147,120	197,071	360,773	16,582		607,507			968,280

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 10 \ 12		4,176	4,176					4,176
20- -0921 11 \ 13	27,447		27,447					27,447
20- -0921 12 \ 14	139,346		139,346					139,346
Acct Total	166,793	4,176	170,969					170,969
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						773,873		773,873
Acct Total						773,873		773,873
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						794,821		794,821
Acct Total						794,821		794,821
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X						3,254,442		3,254,442
Acct Total						3,254,442		3,254,442
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X						31,424		31,424
Acct Total						31,424		31,424
<hr/>								
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936 \ X						79,017		79,017
Acct Total						79,017		79,017
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X						200,035		200,035
Acct Total						200,035		200,035
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929 \ X						182,280		182,280
Acct Total						182,280		182,280

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)								
20-	-0930	\ X				359,756		359,756
Acct Total						359,756		359,756
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20-	-0931	\ X				17,358		17,358
Acct Total						17,358		17,358
<hr/>								
Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)								
20-	-0942	\ X				3,097		3,097
Acct Total						3,097		3,097
<hr/>								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20-	-0933	\ X				733,507		733,507
Acct Total						733,507		733,507
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20-	-0932	\ X				1,080,047		1,080,047
Acct Total						1,080,047		1,080,047
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20-	-0948	\ X				23,212		23,212
Acct Total						23,212		23,212
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20-	-0947	\ X				2,885		2,885
Acct Total						2,885		2,885
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20-	-0946	\ X				241,587		241,587
Acct Total						241,587		241,587

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20-	-0945	\ X				4,624		4,624
Acct Total						4,624		4,624
<hr/>								
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)								
20-	-0950	\ X				43,688		43,688
Acct Total						43,688		43,688
<hr/>								
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)								
20-	-0952	\ X				14,288		14,288
Acct Total						14,288		14,288
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20-	-5432	\ X				262,126		262,126
Acct Total						262,126		262,126
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20-	-5510	\ X				9,653		9,653
Acct Total						9,653		9,653
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20-	-5433	\ X				283		283
Acct Total						283		283
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20-	-4413	\ X				6,824		6,824
Acct Total						6,824		6,824
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)								
20-	-4264	\ X				3,098		3,098
Acct Total						3,098		3,098

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Treasury									
Bureau: Comptroller of the Currency									
Budget Acct: Assessment Funds (015-57-8413)									
20- -8413 \ X							1,243,668		1,243,668
Acct Total							1,243,668		1,243,668
<hr/> Agency Tot	324,460	412,708	35,695	772,863	2,059,721	1,825,568	271,282,639	462,824	276,403,615

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical Services (029-15-0160)									
36- -0160 \ 12					6,728,728				6,728,728
36- -0160 11 \ 12			15,358	15,358					15,358
36- -0160 12 \ 13		496,700		496,700					496,700
36- -0160 \ X					1,450,861				1,450,861
Acct Total		496,700	15,358	512,058	8,179,589				8,691,647
Budget Acct: Medical Support and Compliance (029-15-0152)									
36- -0152 \ 12					1,332,184				1,332,184
36- -0152 11 \ 12			13,386	13,386					13,386
36- -0152 12 \ 13		62,243		62,243					62,243
36- -0152 \ X	7,552			7,552					7,552
Acct Total	7,552	62,243	13,386	83,181	1,332,184				1,415,365
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)									
36- -0165 \ X	134,354			134,354					134,354
97-36-0165 \ X	47,870			47,870					47,870
Acct Total	182,224			182,224					182,224
Budget Acct: Medical Facilities (029-15-0162)									
36- -0162 \ 12					915,010				915,010
36- -0162 11 \ 12			11,817	11,817					11,817
36- -0162 12 \ 13		143,875		143,875					143,875
36- -0162 \ X					5,769				5,769
Acct Total		143,875	11,817	155,692	920,779				1,076,471

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical and Prosthetic Research (029-15-0161)									
36- -0161 11 \ 12					14,338				14,338
36- -0161 12 \ 13					223,966				223,966
36- -0161 \ X	693			693					693
36- -0169 \ 12					65,363				65,363
36- -0169 11 \ 12			6,223	6,223					6,223
36- -0169 12 \ 13					2,834				2,834
Acct Total	693		6,223	6,916	306,501				313,417
<hr/>									
Budget Acct: Canteen Service Revolving Fund (029-15-4014)									
36- -4014 \ X							11,740		11,740
Acct Total							11,740		11,740
<hr/>									
Budget Acct: General Post Fund, National Homes (029-15-8180)									
36- -8180 \ X							82,734		82,734
Acct Total							82,734		82,734
<hr/>									
Bureau: Benefits Programs									
Budget Acct: Compensation and Pensions (029-25-0102)									
36- -0102 \ X							15,557,118		15,557,118
Acct Total							15,557,118		15,557,118
<hr/>									
Budget Acct: Readjustment Benefits (029-25-0137)									
36- -0137 \ X							4,475,056		4,475,056
Acct Total							4,475,056		4,475,056
<hr/>									
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)									
36- -0120 \ X							34,279		34,279
Acct Total							34,279		34,279
<hr/>									
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)									
36- -1121 \ X	57,892			57,892					57,892
Acct Total	57,892			57,892					57,892

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36-	-4012	\ X				23,545		23,545
Acct Total						23,545		23,545
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36-	-4010	\ X				215,737		215,737
Acct Total						215,737		215,737
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36-	-4009	\ X				-1,803		-1,803
Acct Total						-1,803		-1,803
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36-	-1119	\ 12					13,272	13,272
36-	-1119	\ X						
Acct Total							13,272	13,272
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36-	-4025	\ X				6,765		6,765
Acct Total						6,765		6,765
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36-	-1114	\ 12					64	64
36-	-1120	\ 12					181	181
36-	-1120	\ X					2,256	2,256
Acct Total							2,501	2,501
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36-	-8133	\ X				64,328		64,328
Acct Total						64,328		64,328
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455	\ X					1,521,553		1,521,553
Acct Total						1,521,553		1,521,553
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110	\ X		2,681,549					2,681,549
Acct Total			2,681,549					2,681,549
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111	\ X		466,530					466,530
Acct Total			466,530					466,530
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181	\ X		137,281					137,281
Acct Total			137,281					137,281
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183	\ X		52,158					52,158
Acct Total			52,158					52,158
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142	\ 12				194,399			194,399
36- -0151	11 \ 12		24,768	24,768				24,768
36- -0151	\ 12				397,457			397,457
36- -0151	\ X					42		42
36- -4018	\ X					1,176		1,176
Acct Total			24,768	24,768	591,856	1,218		617,842

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Departmental Administration									
Budget Acct: Office of Inspector General (029-40-0170)									
36- -0170 \ 12			15,961	15,961					15,961
36- -0170 11 \ 12			138	138					138
36- -0170 12 \ 13		6,000		6,000					6,000
Acct Total		6,000	16,099	22,099					22,099
Budget Acct: Information Technology Systems (029-40-0167)									
36- -0167 11 \ 12					53,478				53,478
36- -0167 \ 12					480,643				480,643
36- -0167 12 \ 13					293,594				293,594
36- -0167 \ X	3,897			3,897					3,897
Acct Total	3,897			3,897	827,715				831,612
Budget Acct: National Cemetery Administration (029-40-0129)									
36- -0129 11 \ 12			1,929	1,929					1,929
36- -0129 \ 12					74,723				74,723
36- -0129 \ X						42			42
36- -5392 \ X	436			436					436
36- -8129 \ X	811			811					811
Acct Total	1,247		1,929	3,176	74,723	42			77,941
Budget Acct: Supply Fund (029-40-4537)									
36- -4537 \ X							636,150		636,150
Acct Total							636,150		636,150
Budget Acct: Franchise Fund (029-40-4539)									
36- -4539 \ X						241,704			241,704
Acct Total						241,704			241,704
Agency Tot	3,591,023	708,818	89,580	4,389,421	12,233,347	242,964	22,627,202	15,773	39,508,707

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 12 \ 13			660					660
Acct Total			660					660
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X					4,207,969			4,207,969
Acct Total					4,207,969			4,207,969
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X					1,373,148			1,373,148
Acct Total					1,373,148			1,373,148
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X					807,687			807,687
Acct Total					807,687			807,687
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X					3,062,531			3,062,531
Acct Total					3,062,531			3,062,531
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X					124,832			124,832
Acct Total					124,832			124,832
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 12 \ 13					39,423			39,423
96- -3126 \ X					10,895			10,895
Acct Total					50,318			50,318
<hr/>								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X					13,530			13,530
Acct Total					13,530			13,530

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Expenses (202-00-3124)								
96- -3124 12 \ 13				40,391				40,391
96- -3124 \ X				7,311				7,311
96- -3138 09 \ 12		192	192					192
Acct Total		192	192	47,702				47,894
<hr/>								
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						289		289
96- -5125 \ X						7,404		7,404
Acct Total						7,693		7,693
<hr/>								
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						1,316,849		1,316,849
Acct Total						1,316,849		1,316,849
<hr/>								
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X		270	270					270
Acct Total		270	270					270
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						649,411		649,411
Acct Total						649,411		649,411
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						195,863		195,863
Acct Total						195,863		195,863

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)									
96- -8217 \ X							16,248		16,248
Acct Total							16,248		16,248
<hr/> Agency Tot	270	660	192	1,122	9,687,717		2,186,068		11,874,907

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97-	-8097	\ X				62,362,354		62,362,354
Acct Total						62,362,354		62,362,354
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97-	-5472	\ X				20,734,203		20,734,203
Acct Total						20,734,203		20,734,203
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97-	-8098	\ X				262,325		262,325
Acct Total						262,325		262,325
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74-	-0100	\ X	34,697					34,697
Acct Total								34,697
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74-	-0101	\ X	26,358					26,358
Acct Total								26,358
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74-	-8569	\ X				7,942		7,942
Acct Total						7,942		7,942
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84-	-8522	\ X	45,513					45,513
Acct Total								45,513

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Other Defense Civil Programs									
Bureau: Cemeterial Expenses									
Budget Acct: Salaries and Expenses (200-25-1805)									
21- -1805 \ X				30,633					30,633
Acct Total				30,633					30,633
<hr/>									
Bureau: Forest and Wildlife Conservation, Military Reservations									
Budget Acct: Wildlife Conservation (200-30-5095)									
17- -5095 \ X						1,214			1,214
21- -5095 \ X						3,170			3,170
21- -5285 \ X						5,197			5,197
57- -5095 \ X						1,719			1,719
Acct Total						11,300			11,300
<hr/>									
Agency Tot	137,201			137,201			83,378,124		83,515,325

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Office of Inspector General (020-00-0112)									
68- -0112 11 \ 12					705				705
68- -0112 12 \ 13					23,950				23,950
68- -0113 09 \ 12					3,382				3,382
Acct Total					28,037				28,037
<hr/>									
Budget Acct: Science and Technology (020-00-0107)									
68- -0107 11 \ 12					11,008				11,008
68- -0107 12 \ 13					308,050				308,050
68- -0107 \ X	445		445						445
68- -0109 \ X	644		644						644
Acct Total	1,089		1,089		319,058				320,147
<hr/>									
Budget Acct: Environmental Programs and Management (020-00-0108)									
68- -0100 \ X	35		35						35
68- -0108 11 \ 12					30,733				30,733
68- -0108 12 \ 13					785,776				785,776
68- -0108 \ X					4,296				4,296
68- -8741 \ X	-76		-76						-76
Acct Total	-41		-41		820,805				820,764
<hr/>									
Budget Acct: Buildings and Facilities (020-00-0110)									
68- -0110 \ X					30,039				30,039
Acct Total					30,039				30,039
<hr/>									
Budget Acct: State and Tribal Assistance Grants (020-00-0103)									
68- -0103 \ X					2,429,677				2,429,677
Acct Total					2,429,677				2,429,677
<hr/>									
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)									
68- -0250 \ X									
Acct Total									

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Environmental Protection Agency									
Bureau: Environmental Protection Agency									
Budget Acct: Pesticide Registration Fund (020-00-5374)									
68- 5374 \ X					-2,289				-2,289
Acct Total					-2,289				-2,289
<hr/>									
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)									
68- 4310 \ X							7,781		7,781
68- 4311 \ X									
Acct Total							7,781		7,781
<hr/>									
Budget Acct: Working Capital Fund (020-00-4565)									
68- 4565 \ X					29,880				29,880
Acct Total					29,880				29,880
<hr/>									
Budget Acct: Hazardous Substance Superfund (020-00-8145)									
13-68-8145 \ X							9		9
14-68-8145 \ X							42		42
68-68-8145 \ X							2,026,773		2,026,773
75-68-8145 \ X							3,833		3,833
Acct Total							2,030,657		2,030,657
<hr/>									
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)									
68-68-8153 \ X					59,403				59,403
Acct Total					59,403				59,403
<hr/>									
Budget Acct: Inland Oil Spill Programs (020-00-8221)									
68- 8221 \ X					15,214				15,214
Acct Total					15,214				15,214
<hr/>									
Agency Tot	1,048			1,048	3,729,824		7,781	2,030,657	5,769,310

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: The White House (100-05-0209)								
11- -0001 \ 12		106	106					106
11- -0110 \ 12				10,977				10,977
Acct Total		106	106	10,977				11,083
<hr/>								
Budget Acct: Armstrong Resolution Account (100-05-1073)								
11- -1073 \ X	91		91					91
Acct Total	91		91					91
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 12				4,556				4,556
11- -4263 \ X					25			25
Acct Total				4,556	25			4,581
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X				7,135				7,135
Acct Total				7,135				7,135
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 12		121	121					121
11- -1454 \ 12				1,045				1,045
Acct Total		121	121	1,045				1,166
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 12				983				983
Acct Total				983				983

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453	\ 12	663	663					663
Acct Total		663	663					663
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963	\ X				196			196
Acct Total					196			196
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000	\ 12				2,721			2,721
11- -2000	\ X	426	426					426
Acct Total		426	426		2,721			3,147
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038	\ 12				25,862			25,862
11- -0038	\ X	12,204	12,204					12,204
Acct Total		12,204	12,204		25,862			38,066
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300	\ 12				15,443			15,443
Acct Total					15,443			15,443
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457	\ 12	2,765	2,765					2,765
11- -1457	\ X				352			352
11- -8240	\ X					57		57
Acct Total		2,765	2,765		352	57		3,174

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Executive Office of the President									
Bureau: Office of Science and Technology Policy									
Budget Acct: Office of Science and Technology Policy (100-65-2600)									
11- -2600 \ 12		945	945						945
Acct Total		945	945						945
<hr/>									
Bureau: Office of the United States Trade Representative									
Budget Acct: Office of the United States Trade Representative (100-70-0400)									
11- -0400 \ 12					7,011				7,011
11- -0400 \ X					2,359				2,359
Acct Total					9,370				9,370
<hr/>									
Bureau: Unanticipated Needs									
Budget Acct: Unanticipated Needs (100-95-0037)									
11- -0037 11 \ 12		998	998						998
11- -0037 12 \ 13	988		988						988
Acct Total	988	998	1,986						1,986
<hr/>									
Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)									
11- -0035 10 \ 12		4	4						4
11- -0035 12 \ 13	8,243		8,243						8,243
15-11-0035 10 \ 12		1,710	1,710						1,710
15-11-0035 12 \ 13	1,739		1,739						1,739
16-11-0035 10 \ 12		350	350						350
20-11-0035 10 \ 12		971	971						971
75-11-0035 10 \ 12		12,500	12,500						12,500
Acct Total	9,982	15,535	25,517						25,517
<hr/>									
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)									
11- -0036 \ X	2,566		2,566						2,566
47-11-0036 \ X	560		560						560
Acct Total	3,126		3,126						3,126

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Executive Office of the President									
Bureau: Unanticipated Needs									
Budget Acct: Spectrum Relocation Fund (100-95-5512)									
11- -5512 \ X							50,692		50,692
Acct Total							50,692		50,692
Agency Tot	15,847	10,970	21,133	47,950	78,444	278	50,692		177,364

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542	\ X				6,454			6,454
47- -4542	\ X			7,012,272				7,012,272
Acct Total				7,012,272	6,454			7,018,726
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543	\ 12	2,816	2,816					2,816
Acct Total		2,816	2,816					2,816
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535	\ X	11,381	11,381					11,381
Acct Total		11,381	11,381					11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254	\ 12					8,872		8,872
Acct Total						8,872		8,872
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198	\ X					253		253
Acct Total						253		253
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250	\ 12					2,652		2,652
Acct Total						2,652		2,652
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534	\ X					2,428,191		2,428,191
Acct Total						2,428,191		2,428,191

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: General Services Administration									
Bureau: General Activities									
Budget Acct: Government-wide Policy (023-30-0401)									
47- -0401 \ 12					18,050				18,050
47- -0401 12 \ 13						8,131			8,131
Acct Total					18,050	8,131			26,181
Budget Acct: Operating Expenses (023-30-0110)									
47- -0110 \ 12					19,607				19,607
47- -0110 \ X	772		772						772
Acct Total	772		772		19,607				20,379
Budget Acct: Office of Inspector General (023-30-0108)									
47- -0108 \ 12					12,992				12,992
47- -0112 09 \ 13		1,159	1,159						1,159
Acct Total		1,159	1,159		12,992				14,151
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)									
47- -0600 \ X	8,066		8,066						8,066
Acct Total	8,066		8,066						8,066
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)									
47- -0105 \ 12			1,053	1,053					1,053
Acct Total			1,053	1,053					1,053
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)									
47- -5381 10 \ 12							3,581		3,581
47- -5381 11 \ 13							9,677		9,677
47- -5381 12 \ 14							10,318		10,318
Acct Total							23,576		23,576
Budget Acct: Federal Citizen Services Fund (023-30-4549)									
47- -4549 \ X					11,246				11,246
Acct Total					11,246				11,246

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: General Services Administration									
Bureau: General Activities									
Budget Acct: Working Capital Fund (023-30-4540)									
47- -4540 \ X						203,953			203,953
Acct Total						203,953			203,953
Agency Tot	20,219	1,159	3,869	25,247	7,074,167	218,538	2,463,544		9,781,496

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Millennium Challenge Corporation									
Budget Acct: Millennium Challenge Corporation (184-03-2750)									
72-95-2750 \ X				2,076					2,076
95- -2750 \ X				1,810,416					1,810,416
Acct Total				1,812,492					1,812,492
<hr/>									
Bureau: International Security Assistance									
Budget Acct: Economic Support Fund (184-05-1037)									
19-72-1037 07 \ 12				4,654					4,654
19-72-1037 11 \ 12				246,895					246,895
19-72-1037 10 \ 12				1,723					1,723
19-72-1037 12 \ 13				122,752					122,752
19-72-1037 08 \ 13				1,839					1,839
19-72-1037 \ X	11,820			11,820					11,820
72- -1037 11 \ 12						806,647			806,647
72- -1037 10 \ 12				44,800					44,800
72- -1037 07 \ 12				6,435					6,435
72- -1037 09 \ 13				11,824					11,824
72- -1037 12 \ 13				5,663,567					5,663,567
72- -1037 08 \ 13				9,663					9,663
72- -1037 08 \ 14				5					5
72- -1037 09 \ 14				8,702					8,702
72- -1037 10 \ 15				17,395					17,395
72- -1037 \ X	238,767			238,767					238,767
Acct Total	250,587	5,835,747	304,507	6,390,841	806,647				7,197,488
<hr/>									
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)									
72- -1096 \ X				3,608					3,608
Acct Total				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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: International Security Assistance									
Budget Acct: Foreign Military Financing Program (184-05-1082)									
17-11-1082 \ 12									
19-11-1082 \ 12		18	18						18
21-11-1082 \ 12		345	345						345
57-11-1082 \ 12		336	336						336
Acct Total		699	699						699
<hr/>									
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)									
11- -1083 12 \ 13	800,000		800,000						800,000
Acct Total	800,000		800,000						800,000
<hr/>									
Budget Acct: International Military Education and Training (184-05-1081)									
11- -1081 \ 12		4,399	4,399						4,399
11- -1081 \ X	3,610		3,610						3,610
17-11-1081 \ 12		1,136	1,136						1,136
17-11-1081 \ X	820		820						820
21-11-1081 \ 12		1,542	1,542						1,542
21-11-1081 \ X	955		955						955
57-11-1081 \ 12		5,701	5,701						5,701
57-11-1081 \ X	1,092		1,092						1,092
Acct Total	6,477	12,778	19,255						19,255
<hr/>									
Budget Acct: Peacekeeping Operations (184-05-1032)									
19-11-1032 07 \ 12		130	130						130
19-11-1032 \ 12					124,022				124,022
19-11-1032 08 \ 12		-18	-18						-18
19-11-1032 09 \ 13	3,234		3,234						3,234
19-11-1032 12 \ 13	91,997		91,997						91,997
19-11-1032 10 \ 14	4,119		4,119						4,119
19-11-1032 09 \ 14	2,027		2,027						2,027
19-11-1032 11 \ 15	7,448		7,448						7,448
19-11-1032 \ X	18		18						18
Acct Total	18	108,825	112	108,955	124,022				232,977

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 07 \ 12		1,448	1,448					1,448
11- -1075 08 \ 13	814		814					814
11- -1075 09 \ 14	111		111					111
11- -1075 10 \ 15	28		28					28
19-11-1075 11 \ 12				117,437				117,437
19-11-1075 \ 12				167,776				167,776
19-11-1075 07 \ 12		197	197					197
19-11-1075 08 \ 13	106		106					106
19-11-1075 09 \ 13	111		111					111
19-11-1075 12 \ 13				284,313				284,313
19-11-1075 10 \ 14	560		560					560
19-11-1075 \ X				220,610				220,610
Acct Total	1,730	1,645	3,375	790,136				793,511
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X		159	159					159
Acct Total		159	159					159
Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)								
11- -4121 \ X						8		8
Acct Total						8		8
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,345		7,663,345					7,663,345
11- -0078 \ X	1		1					1
Acct Total	7,663,346		7,663,346					7,663,346
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14	5,000		5,000					5,000
Acct Total	5,000		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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Multilateral Assistance									
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)									
11- -0072 \ X			3,797,783						3,797,783
Acct Total			3,797,783						3,797,783
<hr/>									
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)									
11- -0076 \ X			748,096						748,096
Acct Total			748,096						748,096
<hr/>									
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)									
11- -1045 11 \ 12					5,660				5,660
11- -1045 10 \ 12			6,521	6,521					6,521
11- -1045 \ 12						46			46
11- -1045 09 \ 13									
11- -1045 08 \ 13						95			95
11- -1045 12 \ 13	1,533		1,533						1,533
11- -1045 10 \ 13						1,517			1,517
11- -1045 11 \ 13					12,048				12,048
11- -1045 11 \ 14						959			959
11- -1045 10 \ 14						2,127			2,127
11- -1045 12 \ 14					17,750				17,750
11- -1045 11 \ 15						1,388			1,388
11- -1045 \ X					9,928				9,928
Acct Total	1,533	6,521	8,054		45,386	6,132			59,572
<hr/>									
Budget Acct: International Organizations and Programs (184-10-1005)									
19- -1005 \ 12			348,705	348,705					348,705
Acct Total			348,705	348,705					348,705

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Multilateral Assistance									
Budget Acct: Debt Restructuring (184-10-0091)									
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			35	35					35
72-11-0091 \ X	-948			-948					-948
Acct Total	-274	28,463	498	28,687					28,687
<hr/>									
Bureau: Agency for International Development									
Budget Acct: Development Assistance Program (184-15-1021)									
19-72-1021 11 \ 12			3,080	3,080					3,080
19-72-1021 \ X	23			23					23
72- -1021 07 \ 12			4,434	4,434					4,434
72- -1021 11 \ 12					379,031				379,031
72- -1021 12 \ 13		2,459,317		2,459,317					2,459,317
72- -1021 08 \ 13		6,008		6,008					6,008
72- -1021 07 \ 13		1		1					1
72- -1021 09 \ 14		8,862		8,862					8,862
72- -1021 10 \ 15		971		971					971
72- -1021 \ X					17,041				17,041
72- -1023 \ X	2,768			2,768					2,768
72- -1024 \ X	272			272					272
72- -1025 \ X	2,649			2,649					2,649
Acct Total	5,712	2,475,159	7,514	2,488,385	396,072				2,884,457
<hr/>									
Budget Acct: Child Survival and Health Programs (184-15-1095)									
72- -1095 07 \ 12			6,195	6,195					6,195
72- -1095 \ X					20,339				20,339
Acct Total			6,195	6,195	20,339				26,534

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)									
72- -1033 \ X				251,774					251,774
Acct Total				251,774					251,774
<hr/>									
Budget Acct: Development Fund for Africa (184-15-1014)									
72- -1012 \ X				451					451
72- -1014 \ X						11,915			11,915
Acct Total				451		11,915			12,366
<hr/>									
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)									
19-72-0306 11 \ 12				21,534					21,534
19-72-0306 12 \ 13			21,786	21,786					21,786
19-72-0306 \ X	16			16					16
72- -0306 11 \ 12						89,240			89,240
72- -0306 12 \ 13						566,818			566,818
72- -0306 09 \ 14			3,056	3,056					3,056
72- -0306 10 \ 15			1,222	1,222					1,222
Acct Total	16	26,064	21,534	47,614		656,058			703,672
<hr/>									
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)									
19-72-1010 \ X	400			400					400
72- -1010 07 \ 12			648	648					648
72- -1010 08 \ 13			562	562					562
72- -1010 \ X	940			940					940
Acct Total	1,340	562	648	2,550					2,550
<hr/>									
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)									
19-72-1093 \ X	1,036			1,036					1,036
72- -1093 07 \ 12			1,038	1,038					1,038
72- -1093 08 \ 13			2,162	2,162					2,162
72- -1093 08 \ 14			106	106					106
72- -1093 \ X	4,690			4,690					4,690
Acct Total	5,726	2,268	1,038	9,032					9,032

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: International Disaster Assistance (184-15-1035)									
19-72-1035 \ X	209			209					209
72- -1035 12 \ 13		73,917		73,917					73,917
72- -1035 \ X					496,758				496,758
72- -1040 \ X	80			80					80
Acct Total	289	73,917		74,206	496,758				570,964
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)									
72- -1000 10 \ 12			1,094	1,094					1,094
72- -1000 11 \ 12			2,055	2,055					2,055
72- -1000 08 \ 12			21,982	21,982					21,982
72- -1000 07 \ 12					2,376				2,376
72- -1000 06 \ 12			74	74					74
72- -1000 09 \ 13		18,513		18,513					18,513
72- -1000 12 \ 13					594,572				594,572
72- -1000 08 \ 13		6,558		6,558					6,558
72- -1000 09 \ 14		30,762		30,762					30,762
72- -1000 10 \ 14					244,406				244,406
72- -1000 10 \ 15		950		950					950
72- -1000 11 \ 15		15,050		15,050					15,050
72- -1000 \ X					25,251				25,251
Acct Total		71,833	25,205	97,038	866,605				963,643
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)									
72- -0300 \ X	17,154			17,154					17,154
Acct Total	17,154			17,154					17,154
Budget Acct: Transition Initiatives (184-15-1027)									
72- -1027 12 \ 13		4,902		4,902					4,902
72- -1027 \ X	37,650			37,650					37,650
Acct Total	37,650	4,902		42,552					42,552

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Conflict Stabilization Operations (184-15-0305)									
72- -0305 \ X	6,195			6,195					6,195
Acct Total	6,195			6,195					6,195
<hr/>									
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)									
72- -1007 07 \ 12			283	283					283
72- -1007 10 \ 12			2,580	2,580					2,580
72- -1007 11 \ 12					832				832
72- -1007 08 \ 13		893		893					893
72- -1007 09 \ 13		203		203					203
72- -1007 10 \ 13		251		251					251
72- -1007 12 \ 13		27,297		27,297					27,297
72- -1007 09 \ 14		1,853		1,853					1,853
72- -1007 10 \ 15		295		295					295
72- -1007 \ X	349			349					349
Acct Total	349	30,792	2,863	34,004	832				34,836
<hr/>									
Budget Acct: Property Management Fund (184-15-4175)									
72- -4175 \ X							27,754		27,754
Acct Total							27,754		27,754
<hr/>									
Budget Acct: Working Capital Fund (184-15-4513)									
72- -4513 \ X	11,367			11,367					11,367
72- -4590 \ X	46			46					46
Acct Total	11,413			11,413					11,413
<hr/>									
Budget Acct: Tunisia Loan Guarantee Program Account (184-15-0409)									
72- -0409 11 \ 12			124	124					124
Acct Total			124	124					124
<hr/>									
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)									
72- -0401 \ X							1,501		1,501
Acct Total							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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)								
72- -4340	\ X					17,020		17,020
Acct Total						17,020		17,020
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)								
72- -0400	\ X		2,644					2,644
Acct Total								2,644
<hr/>								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72- -4341	\ X					35		35
Acct Total						35		35
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -0402	\ X							
72- -1264	10 \ 12						9,888	9,888
72- -1264	06 \ 12						592	592
72- -1264	11 \ 13						2,808	2,808
72- -1264	07 \ 13						1,826	1,826
72- -1264	08 \ 14						3,137	3,137
72- -1264	12 \ 14						5,288	5,288
72- -1264	09 \ 15						1,312	1,312
72- -1264	\ X						2,410	2,410
Acct Total							27,261	27,261
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103	\ X					337,679		337,679
Acct Total						337,679		337,679
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342	\ X					-2,048		-2,048
Acct Total						-2,048		-2,048

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)									
72- -8502 \ X							17,698		17,698
72- -8824 \ X							57,011		57,011
Acct Total							74,709		74,709
<hr/>									
Bureau: Overseas Private Investment Corporation									
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)									
71- -4184 11 \ 12								1,000	1,000
71- -4184 \ X								4,951,158	4,951,158
Acct Total								4,952,158	4,952,158
<hr/>									
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)									
71- -0100 10 \ 12								101	101
71- -0100 11 \ 13								621	621
71- -0100 12 \ 14								25,000	25,000
71- -0100 \ X								3,545	3,545
Acct Total								29,267	29,267
<hr/>									
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)									
71- -4030 \ X							25		25
Acct Total							25		25
<hr/>									
Bureau: Trade and Development Agency									
Budget Acct: Trade and Development Agency (184-25-1001)									
11- -1001 11 \ 12			4,105	4,105					4,105
11- -1001 08 \ 13		172		172					172
11- -1001 12 \ 13		21,057		21,057					21,057
11- -1001 09 \ 14		2,083		2,083					2,083
11- -1001 10 \ 15		652		652					652
11- -1001 \ X	584			584					584
Acct Total	584	23,964	4,105	28,653					28,653

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Peace Corps									
Budget Acct: Peace Corps (184-35-0100)									
11- -0100 11 \ 12					8,909				8,909
11- -0100 12 \ 13					108,615				108,615
11- -0100 \ X	10			10					10
Acct Total	10			10	117,524				117,534
<hr/>									
Budget Acct: Foreign Currency Fluctuations (184-35-0101)									
11- -0101 \ X	1,400			1,400					1,400
Acct Total	1,400			1,400					1,400
<hr/>									
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)									
11- -5395 \ X							15,601		15,601
Acct Total							15,601		15,601
<hr/>									
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)									
11- -8245 \ X							839		839
11- -8246 \ X							1		1
11- -8345 \ X							5,652		5,652
Acct Total							6,492		6,492
<hr/>									
Bureau: Inter-American Foundation									
Budget Acct: Inter-American Foundation (184-40-3100)									
11- -3100 11 \ 12			320	320					320
11- -3100 12 \ 13		6,054		6,054					6,054
11- -3100 \ X	10,940			10,940					10,940
11- -8243 \ X	1			1					1
Acct Total	10,941	6,054	320	17,315					17,315

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: African Development Foundation									
Budget Acct: African Development Foundation (184-50-0700)									
11- -0700 11 \ 12			606	606					606
11- -0700 12 \ 13		9,330		9,330					9,330
11- -0700 \ X	333			333					333
Acct Total	333	9,330	606	10,269					10,269
<hr/>									
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)									
11- -8239 \ X							1,847		1,847
Acct Total							1,847		1,847
<hr/>									
Bureau: International Monetary Programs									
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)									
20-11-0003 \ X							24,483,146		24,483,146
Acct Total							24,483,146		24,483,146
<hr/>									
Budget Acct: Loans to International Monetary Fund (184-60-0074)									
11- -0074 \ X							180,941		180,941
20-11-0074 \ X							10,382,278		10,382,278
Acct Total							10,563,219		10,563,219
<hr/>									
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)									
11- -0085 \ X	8,504			8,504					8,504
Acct Total	8,504			8,504					8,504
<hr/>									
Bureau: Military Sales Program									
Budget Acct: Special Defense Acquisition Fund (184-70-4116)									
11- -4116 \ X	68,900			68,900					68,900
97-11-4116 \ X	29,426			29,426					29,426
Acct Total	98,326			98,326					98,326

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Special Assistance Initiatives									
Budget Acct: Central American Reconciliation Assistance (184-75-1038)									
72- -1500 \ X	440			440					440
Acct Total	440			440					440
Agency Tot	14,743,543	9,506,143	745,617	24,995,303	4,332,294	6,132	24,963,769	15,571,905	69,869,403

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Science (026-00-0120)									
80- -0120 11 \ 12			4,132	4,132					4,132
80- -0120 12 \ 13		1,106,553		1,106,553					1,106,553
80- -0120 \ X	133			133					133
Acct Total	133	1,106,553	4,132	1,110,818					1,110,818
<hr/>									
Budget Acct: Aeronautics (026-00-0126)									
80- -0126 11 \ 12			704	704					704
80- -0126 12 \ 13		134,037		134,037					134,037
Acct Total		134,037	704	134,741					134,741
<hr/>									
Budget Acct: Space Technology (026-00-0131)									
80- -0131 12 \ 13		155,035		155,035					155,035
Acct Total		155,035		155,035					155,035
<hr/>									
Budget Acct: Exploration (026-00-0124)									
80- -0124 11 \ 12			7,272	7,272					7,272
80- -0124 12 \ 13		963,443		963,443					963,443
80- -0124 \ X	3,786			3,786					3,786
Acct Total	3,786	963,443	7,272	974,501					974,501
<hr/>									
Budget Acct: Education (026-00-0128)									
80- -0128 11 \ 12			324	324					324
80- -0128 12 \ 13		46,797		46,797					46,797
Acct Total		46,797	324	47,121					47,121
<hr/>									
Budget Acct: Cross Agency Support (026-00-0122)									
80- -0122 12 \ 13					1,097,532				1,097,532
80- -0122 \ X					7,625				7,625
Acct Total					1,105,157				1,105,157

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)								
80- -0130 11 \ 12		1,088	1,088					1,088
80- -0130 11 \ 15					664			664
80- -0130 10 \ 15				8,979				8,979
80- -0130 11 \ 16	29,614		29,614					29,614
80- -0130 12 \ 16					991			991
80- -0130 12 \ 17	264,297		264,297					264,297
Acct Total	293,911	1,088	294,999	8,979	1,655			305,633
Budget Acct: Space Operations (026-00-0115)								
80- -0115 11 \ 12		10,479	10,479					10,479
80- -0115 12 \ 13	476,376		476,376					476,376
80- -0115 \ X				5,521				5,521
Acct Total	476,376	10,479	486,855	5,521				492,376
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 12				6,392				6,392
80- -0109 12 \ 13	666		666					666
80- -0116 09 \ 13	431		431					431
Acct Total	1,097		1,097	6,392				7,489
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	1,115		1,115					1,115
Acct Total	1,115		1,115					1,115
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	185		185					185
Acct Total	185		185					185
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	1,083		1,083					1,083
Acct Total	1,083		1,083					1,083

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Aeronautics and Space Administration									
Bureau: National Aeronautics and Space Administration									
Budget Acct: Mission Support (026-00-0112)									
80- -0112 \ X		20		20					20
Acct Total		20		20					20
<hr/>									
Budget Acct: Working Capital Fund (026-00-4546)									
80- -4546 \ X						21,030			21,030
Acct Total						21,030			21,030
<hr/>									
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)									
80- -8550 \ X							43		43
80- -8978 \ X							355		355
80- -8980 \ X							72		72
Acct Total							470		470
<hr/>									
Budget Acct: National Space Grant Program (026-00-8977)									
80- -8977 \ X							814		814
Acct Total							814		814
<hr/>									
Agency Tot	6,322	3,177,249	23,999	3,207,570	1,126,049	22,685	1,284		4,357,588

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Science Foundation									
Bureau: National Science Foundation									
Budget Acct: Research and Related Activities (422-00-0100)									
49- -0100 11 \ 12					78,141				78,141
49- -0100 12 \ 13					2,181,636				2,181,636
49- -0100 \ X	120,933		120,933						120,933
Acct Total	120,933		120,933		2,259,777				2,380,710
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)									
49- -0551 \ X	64,230		64,230						64,230
Acct Total	64,230		64,230						64,230
Budget Acct: Agency Operations and Award Management (422-00-0180)									
49- -0180 \ 12					95,366				95,366
Acct Total					95,366				95,366
Budget Acct: Office of the National Science Board (422-00-0350)									
49- -0350 \ 12		1,572	1,572						1,572
Acct Total		1,572	1,572						1,572
Budget Acct: Office of the Inspector General (422-00-0300)									
49- -0300 \ 12		3,205	3,205						3,205
49- -0301 09 \ 13	1,149		1,149						1,149
Acct Total	1,149	3,205	4,354						4,354
Budget Acct: Education and Human Resources (422-00-0106)									
49- -0106 11 \ 12								1,546	1,546
49- -0106 12 \ 13								480,277	480,277
49- -0106 \ X								38,921	38,921
49- -5176 \ X								102,797	102,797
Acct Total								623,541	623,541
Budget Acct: Donations (422-00-8960)									
49- -8960 \ X							58,697		58,697
Acct Total							58,697		58,697

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Science Foundation									
Agency Tot	185,163	1,149	4,777	191,089	2,355,143	58,697	623,541	3,228,470	

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Salaries and Expenses (027-00-0100)									
24- -0100 \ 12					105,926				105,926
24- -0100 11 \ 12			1,032	1,032					1,032
24- -0100 \ X	4,107			4,107					4,107
24- -0600 \ X						3,327			3,327
Acct Total	4,107		1,032	5,139	105,926	3,327			114,392
Budget Acct: Office of Inspector General (027-00-0400)									
24- -0400 \ 12			5,510	5,510					5,510
Acct Total			5,510	5,510					5,510
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)									
24- -0206 \ X							1,898,277		1,898,277
Acct Total							1,898,277		1,898,277
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)									
24- -0500 \ X							7,833		7,833
Acct Total							7,833		7,833
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)									
24- -0200 \ 12							7,994,500		7,994,500
Acct Total							7,994,500		7,994,500
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)									
24- -0800 \ X							89,712		89,712
Acct Total							89,712		89,712
Budget Acct: Revolving Fund (027-00-4571)									
24- -4571 \ X							461,283		461,283
Acct Total							461,283		461,283

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)									
24- -8135 \ X								12,881,694	12,881,694
Acct Total								12,881,694	12,881,694
<hr/>									
Budget Acct: Employees Life Insurance Fund (027-00-8424)									
24- -8424 \ X								41,318,537	41,318,537
Acct Total								41,318,537	41,318,537
<hr/>									
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)									
24- -8440 \ X								19,601,610	19,601,610
24- -8445 \ X								2,300	2,300
Acct Total								19,603,910	19,603,910
<hr/>									
Agency Tot	4,107		6,542	10,649	105,926	3,327	10,451,605	73,804,141	84,375,648

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Salaries and Expenses (028-00-0100)									
73- -0100 \ 12					110,425				110,425
73- -0100 10 \ 12					48,333				48,333
73- -0100 11 \ 12					3,164				3,164
73- -0100 12 \ 13		20,612		20,612					20,612
73- -0100 \ X					108,031				108,031
73- -8466 \ X	125			125					125
Acct Total	125	20,612		20,737	269,953				290,690
Budget Acct: Office of Inspector General (028-00-0200)									
73- -0200 \ 12			3,083	3,083					3,083
73- -0200 \ X					2,126				2,126
73- -0201 09 \ 13		4,142		4,142					4,142
Acct Total		4,142	3,083	7,225	2,126				9,351
Budget Acct: Office of Advocacy (028-00-0300)									
73- -0300 \ X	2,782			2,782					2,782
Acct Total	2,782			2,782					2,782
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)									
73- -4156 \ X						44,296			44,296
73- -4268 \ X						15,841			15,841
Acct Total						60,137			60,137
Budget Acct: Business Loans Program Account (028-00-1154)									
73- -1154 10 \ 12							9,884		9,884
73- -1154 \ X							105,029		105,029
Acct Total							114,913		114,913
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)									
73- -4154 \ X							11,561		11,561
Acct Total							11,561		11,561

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Disaster Loans Program Account (028-00-1152)									
73- -1152 \ X								449,597	449,597
Acct Total								449,597	449,597
<hr/>									
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)									
73- -4153 \ X							3,748		3,748
Acct Total							3,748		3,748
<hr/>									
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)									
73- -4147 \ X							2,063		2,063
Acct Total							2,063		2,063
<hr/>									
Agency Tot	2,907	24,754	3,083	30,744	272,079	60,137	17,372	564,510	944,842

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404	\ 12					15,367		15,367
28- -0404	\ X					12,877		12,877
Acct Total						28,244		28,244
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415	\ X					14,854		14,854
Acct Total						14,854		14,854
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416	\ X					2,194		2,194
Acct Total						2,194		2,194
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406	12 \ 13						4,873	4,873
28- -0406	\ X						11,194,079	11,194,079
Acct Total							11,198,952	11,198,952
<hr/>								
Budget Acct: Office of the Inspector General (016-00-0400)								
28- -0400	\ 12				18,848			18,848
28- -0403	09 \ 12		100	100				100
Acct Total						18,848		18,948
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28- -8006	\ X						101,331,960	101,331,960
28-28-8006	\ X						-230,926	-230,926
Acct Total							101,101,034	101,101,034
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007	\ X						-362,028	-362,028
Acct Total							-362,028	-362,028

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 12							2,015,048	2,015,048
28- -8704 \ X							318,178	318,178
Acct Total							2,333,226	2,333,226
<hr/>								
Agency Tot		100	100	18,848		45,292	114,271,184	114,335,424
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 12					1,262			1,262
Acct Total					1,262			1,262
<hr/>								
Agency Tot					1,262			1,262
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 11 \ 12		76	76					76
95- -1700 12 \ 13		1,113	1,113					1,113
Acct Total		1,113	76	1,189				1,189
<hr/>								
Agency Tot		1,113	76	1,189				1,189
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 11 \ 12						375		375
95- -2300 \ 12					2,153			2,153
95- -2300 12 \ 13						457		457
Acct Total					2,153	832		2,985
<hr/>								
Agency Tot					2,153	832		2,985

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Appalachian Regional Commission									
Bureau: Appalachian Regional Commission									
Budget Acct: Appalachian Regional Commission (309-00-0200)									
12-46-0200 \ X				11,899					11,899
13-46-0200 \ X				823					823
46- -0200 \ X				36,419					36,419
69-46-0200 \ X				1,333					1,333
86-46-0200 \ X				9,439					9,439
96-46-0200 \ X				1					1
Acct Total				59,914					59,914
<hr/>									
Budget Acct: Miscellaneous Trust Funds (309-00-9971)									
46- -8090 \ X							2,487		2,487
Acct Total							2,487		2,487
<hr/>									
Agency Tot				59,914			2,487		62,401
<hr/>									
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati									
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati									
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)									
95- -8281 \ X							27,543		27,543
Acct Total							27,543		27,543
<hr/>									
Agency Tot							27,543		27,543

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Broadcasting Board of Governors									
Bureau: Broadcasting Board of Governors									
Budget Acct: International Broadcasting Operations (514-00-0206)									
95- -0206 \ 12			114,433	114,433					114,433
95- -0206 11 \ 12					1,947				1,947
95- -0206 \ X					1,660				1,660
95- -8286 \ X	237			237					237
Acct Total	237		114,433	114,670	3,607				118,277
Budget Acct: Broadcasting Capital Improvements (514-00-0204)									
95- -0204 \ X			12,818	12,818					12,818
Acct Total	12,818			12,818					12,818
Budget Acct: Broadcasting to Cuba (514-00-0208)									
95- -0208 \ X			1,171	1,171					1,171
Acct Total	1,171			1,171					1,171
Budget Acct: Buying Power Maintenance (514-00-1147)									
95- -1147 \ X			53	53					53
Acct Total	53			53					53
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)									
95- -8285 \ X			6,239	6,239					6,239
Acct Total	6,239			6,239					6,239
Agency Tot	20,518		114,433	134,951	3,607				138,558

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577	\ X					160,175		160,175
Acct Total						160,175		160,175
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578	\ X					25,000		25,000
Acct Total						25,000		25,000
<hr/>								
Agency Tot						185,175		185,175
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Chemical Safety and Hazard Investigation Board (510-00-3850)								
95- -3850	\ 12		1,673					1,673
95- -3851	\ X	844			844			844
Acct Total						844		2,517
<hr/>								
Agency Tot						844		2,517
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187	\ X					724		724
Acct Total						724		724
<hr/>								
Agency Tot						724		724
<hr/>								

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Commission of Fine Arts									
Bureau: Commission of Fine Arts									
Budget Acct: Salaries and Expenses (323-00-2600)									
95- -2600 \ 12			673	673					673
95- -2600 \ X	11			11					11
Acct Total	11		673	684					684
<hr/>									
Agency Tot	11		673	684					684
<hr/>									
Agency: Commission on Civil Rights									
Bureau: Commission on Civil Rights									
Budget Acct: Salaries and Expenses (326-00-1900)									
95- -1900 \ 12			1,989	1,989					1,989
Acct Total			1,989	1,989					1,989
<hr/>									
Agency Tot			1,989	1,989					1,989
<hr/>									
Agency: Committee for Purchase from People Who Are Blind or Severely Dis									
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis									
Budget Acct: Salaries and Expenses (338-00-2000)									
95- -2000 \ 12			796	796					796
Acct Total			796	796					796
<hr/>									
Agency Tot			796	796					796
<hr/>									
Agency: Consumer Product Safety Commission									
Bureau: Consumer Product Safety Commission									
Budget Acct: Salaries and Expenses (343-00-0100)									
61- -0100 \ 12					26,150				26,150
61- -0100 11 \ 12			998	998					998
61- -0100 12 \ 13		500		500					500
61- -8079 \ X	72			72					72
Acct Total	72	500	998	1,570	26,150				27,720
<hr/>									
Agency Tot	72	500	998	1,570	26,150				27,720

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corporation for National and Community Service									
Bureau: Corporation for National and Community Service									
Budget Acct: Operating Expenses (485-00-2728)									
95- -2728 \ 12					260,383				260,383
95- -2728 \ X						36,975			36,975
Acct Total					260,383	36,975			297,358
Budget Acct: Inspector General (485-00-2721)									
95- -2721 \ 12					1,024				1,024
95- -2730 09 \ 12			107	107					107
Acct Total			107	107	1,024				1,131
Budget Acct: Salaries and Expenses (485-00-2722)									
95- -2722 \ 12			19,080	19,080					19,080
Acct Total			19,080	19,080					19,080
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)									
95- -2723 \ X						2,229			2,229
Acct Total						2,229			2,229
Budget Acct: Gifts and Contributions (485-00-9972)									
95- -8267 \ X	141,585			141,585					141,585
95- -8981 \ X	618			618					618
Acct Total	142,203			142,203					142,203
Agency Tot	142,203		19,187	161,390	261,407	39,204			462,001
Agency: Council of the Inspectors General on Integrity and Efficiency									
Bureau: Council of the Inspectors General on Integrity and Efficiency									
Budget Acct: Inspectors General Council Fund (542-00-4592)									
95- -4592 \ X							7,107		7,107
Acct Total							7,107		7,107
Agency Tot							7,107		7,107

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Court Services and Offender Supervision Agency for the District									
Bureau: Court Services and Offender Supervision Agency for the District									
Budget Acct: Federal Payment to Court Services and Offender Supervision Agenc (511-00-1734)									
95- -1734 \ 12					36,015				36,015
95- -1734 12 \ 14		1,000		1,000					1,000
Acct Total		1,000		1,000	36,015				37,015
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)									
95- -1733 \ 12			6,497	6,497					6,497
95- -1733 \ X	9			9					9
Acct Total	9		6,497	6,506					6,506
Agency Tot	9	1,000	6,497	7,506	36,015				43,521
Agency: Defense Nuclear Facilities Safety Board									
Bureau: Defense Nuclear Facilities Safety Board									
Budget Acct: Salaries and Expenses (347-00-3900)									
95- -3900 12 \ 13		8,129		8,129					8,129
95- -3900 \ X	402			402					402
Acct Total	402	8,129		8,531					8,531
Agency Tot	402	8,129		8,531					8,531
Agency: Delta Regional Authority									
Bureau: Delta Regional Authority									
Budget Acct: Delta Regional Authority (517-00-0750)									
12-95-0750 \ X	21			21					21
95- -0750 \ X					4,408				4,408
Acct Total	21			21	4,408				4,429
Agency Tot	21			21	4,408				4,429

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Denali Commission									
Bureau: Denali Commission									
Budget Acct: Denali Commission (513-00-1200)									
95- -1200 \ X					10,289				10,289
Acct Total					10,289				10,289
Budget Acct: Denali Commission Trust Fund (513-00-8056)									
95- -8056 \ X	7,328			7,328					7,328
Acct Total	7,328			7,328					7,328
Agency Tot	7,328			7,328	10,289				17,617
Agency: District of Columbia									
Bureau: District of Columbia Courts									
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)									
95- -1712 11 \ 12			3,180	3,180					3,180
95- -1712 \ 12					42,045				42,045
95- -1712 12 \ 13	26,528			26,528					26,528
Acct Total	26,528		3,180	29,708	42,045				71,753
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)									
95- -1736 \ X	27,375			27,375					27,375
Acct Total	27,375			27,375					27,375
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)									
20- -8212 \ X							1,228		1,228
Acct Total							1,228		1,228
Bureau: District of Columbia General and Special Payments									
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)									
20- -5511 \ X							166,420		166,420
Acct Total							166,420		166,420
Agency Tot	27,375	26,528	3,180	57,083	42,045		167,648		266,776

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Election Assistance Commission									
Bureau: Election Assistance Commission									
Budget Acct: Salaries and Expenses (525-00-1650)									
95- -1650 \ 12			2,118	2,118					2,118
Acct Total			2,118	2,118					2,118
<hr/>									
Budget Acct: Election Reform Programs (525-00-1651)									
95- -1651 \ X	2,333			2,333					2,333
Acct Total	2,333			2,333					2,333
<hr/>									
Budget Acct: Election Data Collection Grants (525-00-1652)									
95- -1652 \ X	1,558			1,558					1,558
Acct Total	1,558			1,558					1,558
<hr/>									
Agency Tot	3,891		2,118	6,009					6,009
<hr/>									
Agency: Equal Employment Opportunity Commission									
Bureau: Equal Employment Opportunity Commission									
Budget Acct: Salaries and Expenses (350-00-0100)									
45- -0100 \ 12					50,773				50,773
Acct Total					50,773				50,773
<hr/>									
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)									
45- -4019 \ X							6,094		6,094
Acct Total							6,094		6,094
<hr/>									
Agency Tot					50,773		6,094		56,867

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)								
83- -0105 11 \ 12		50	50					50
83- -0105 12 \ 13	2,000		2,000					2,000
Acct Total	2,000	50	2,050					2,050
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 12							8,322	8,322
83- -0100 10 \ 13							98,446	98,446
83- -0100 11 \ 14							216,976	216,976
83- -0100 12 \ 15							745,497	745,497
83- -0100 \ X							203,490	203,490
Acct Total							1,272,731	1,272,731
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)								
83- -4027 \ X						1,674		1,674
Acct Total						1,674		1,674
Agency Tot	2,000	50	2,050			1,674	1,272,731	1,276,455
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						37,107		37,107
Acct Total						37,107		37,107
Agency Tot						37,107		37,107
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						3,128,137		3,128,137
Acct Total						3,128,137		3,128,137
Agency Tot						3,128,137		3,128,137

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Communications Commission									
Bureau: Federal Communications Commission									
Budget Acct: Salaries and Expenses (356-00-0100)									
27- -0100 \ 12					114,663				114,663
27- -0100 \ X	11,375			11,375					11,375
27- -8117 \ X									
Acct Total	11,375			11,375	114,663				126,038
Budget Acct: Universal Service Fund (356-00-5183)									
27- -5183 \ X							3,109,051		3,109,051
Acct Total							3,109,051		3,109,051
Budget Acct: Spectrum Auction Program Account (356-00-0300)									
27- -0300 \ X							4,107		4,107
Acct Total							4,107		4,107
Agency Tot	11,375			11,375	114,663		3,113,158		3,239,196
Agency: Federal Deposit Insurance Corporation									
Bureau: Deposit Insurance									
Budget Acct: Deposit Insurance Fund (357-20-4596)									
51- -4596 \ X							37,238,381		37,238,381
Acct Total							37,238,381		37,238,381
Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)									
51- -4457 \ X							1,004,656		1,004,656
Acct Total							1,004,656		1,004,656
Bureau: FSLIC Resolution									
Budget Acct: FSLIC Resolution Fund (357-30-4065)									
51- -4065 \ X							3,423,892		3,423,892
51- -4067 \ X							164,017		164,017
Acct Total							3,587,909		3,587,909
Agency Tot							41,830,946		41,830,946

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Federal Drug Control Programs									
Bureau: Federal Drug Control Programs									
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)									
11- -1070 11 \ 12			827	827					827
11- -1070 12 \ 13		10,449		10,449					10,449
Acct Total		10,449	827	11,276					11,276
Budget Acct: Other Federal Drug Control Programs (154-00-1460)									
11- -1460 \ X	93,341			93,341					93,341
Acct Total	93,341			93,341					93,341
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)									
11- -1461 \ X					30				30
Acct Total					30				30
Agency Tot	93,341	10,449	827	104,617	30				104,647
Agency: Federal Election Commission									
Bureau: Federal Election Commission									
Budget Acct: Salaries and Expenses (360-00-1600)									
95- -1600 \ 12			9,702	9,702					9,702
Acct Total			9,702	9,702					9,702
Agency Tot			9,702	9,702					9,702
Agency: Federal Financial Institutions Examination Council									
Bureau: Federal Financial Institutions Examination Council Appraisal Sub									
Budget Acct: Registry Fees (362-20-5026)									
95- -5026 \ X							4,622		4,622
Acct Total							4,622		4,622
Agency Tot							4,622		4,622

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95-	-5532	\ X				54,433		54,433
Acct Total						54,433		54,433
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95-	-5564	\ X				15,295		15,295
Acct Total						15,295		15,295
<hr/>								
Agency Tot						69,728		69,728
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54-	-0100	\ 12			4,381			4,381
Acct Total						4,381		4,381
<hr/>								
Agency Tot						4,381		4,381
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65-	-0100	\ 12			3,985			3,985
Acct Total						3,985		3,985
<hr/>								
Agency Tot						3,985		3,985
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93-	-0100	\ 12	8,831	8,831				8,831
93-	-0100	\ X			4,793			4,793
Acct Total						4,793		13,624
<hr/>								
Agency Tot						4,793		13,624

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Federal Mine Safety and Health Review Commission									
Bureau: Federal Mine Safety and Health Review Commission									
Budget Acct: Salaries and Expenses (368-00-2800)									
95- -2800 \ 12			3,537	3,537					3,537
Acct Total			3,537	3,537					3,537
<hr/>									
Agency Tot			3,537	3,537					3,537
<hr/>									
Agency: Federal Trade Commission									
Bureau: Federal Trade Commission									
Budget Acct: Salaries and Expenses (370-00-0100)									
29- -0100 \ X					114,328				114,328
Acct Total					114,328				114,328
<hr/>									
Agency Tot					114,328				114,328
<hr/>									
Agency: Harry S Truman Scholarship Foundation									
Bureau: Harry S Truman Scholarship Foundation									
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)									
95- -0950 \ X	244			244					244
Acct Total	244			244					244
<hr/>									
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)									
95- -8296 \ X						25,233			25,233
Acct Total						25,233			25,233
<hr/>									
Agency Tot	244			244		25,233			25,477
<hr/>									
Agency: Indian Law and Order Commission									
Bureau: Indian Law and Order Commission									
Budget Acct: Indian Law and Order Commission (584-00-2971)									
48- -2971 11 \ 12						72			72
48- -2971 \ X						933			933
Acct Total						1,005			1,005
<hr/>									
Agency Tot						1,005			1,005

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 12				77,633				77,633
95- -0401 12 \ 13					-4,707			-4,707
Acct Total				77,633	-4,707			72,926
Agency Tot				77,633	-4,707			72,926
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X			15,974					15,974
Acct Total			15,974					15,974
Agency Tot								15,974
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						37,366		37,366
Acct Total						37,366		37,366
Agency Tot						37,366		37,366
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						780		780
Acct Total						780		780
Agency Tot						780		780

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 12		926	926					926
Acct Total		926	926					926
<hr/>								
Agency Tot		926	926					926
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 \ 12				28				28
41- -0100 11 \ 12		235	235					235
41- -0100 12 \ 13				8,035				8,035
Acct Total		235	235	8,063				8,298
<hr/>								
Agency Tot		235	235	8,063				8,298
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-5415)								
95- -5415 \ X							2,826	2,826
Acct Total							2,826	2,826
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,938		3,938
Acct Total						3,938		3,938
<hr/>								
Agency Tot						3,938	2,826	6,764

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 12				72,658				72,658
88- -0300 \ X				545				545
Acct Total				73,203				73,203
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 12				713				713
Acct Total				713				713
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 10 \ 12		3,393	3,393					3,393
88- -0303 11 \ 13	20,001		20,001					20,001
Acct Total	20,001	3,393	23,394					23,394
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	21,796		21,796					21,796
Acct Total	21,796		21,796					21,796
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,472		1,472					1,472
Acct Total	1,472		1,472					1,472
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					28,431			28,431
Acct Total					28,431			28,431
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,323		2,323
Acct Total						2,323		2,323
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						11,758		11,758
Acct Total						11,758		11,758

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Archives and Records Administration									
Agency Tot	23,268	20,001	3,393	46,662	73,916	28,431	14,081		163,090
Agency: National Capital Planning Commission									
Bureau: National Capital Planning Commission									
Budget Acct: Salaries and Expenses (394-00-2500)									
95- -2500 \ 12			1,579	1,579					1,579
95- -2500 \ X	9			9					9
Acct Total	9		1,579	1,588					1,588
Agency Tot	9		1,579	1,588					1,588
Agency: National Council on Disability									
Bureau: National Council on Disability									
Budget Acct: Salaries and Expenses (413-00-3500)									
95- -3500 \ 12			969	969					969
95- -3500 \ X	56			56					56
Acct Total	56		969	1,025					1,025
Agency Tot	56		969	1,025					1,025

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056	\	X				105,697		105,697
Acct Total						105,697		105,697
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468	\	X				10,523,923		10,523,923
Acct Total						10,523,923		10,523,923
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477	\	X				6,561,735		6,561,735
Acct Total						6,561,735		6,561,735
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470	\	X				1,941,610		1,941,610
Acct Total						1,941,610		1,941,610
<hr/>								
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)								
25- -4472	11 \	12					131	131
25- -4472	12 \	13					1,247	1,247
25- -4472	\	X					13,725	13,725
Acct Total							15,103	15,103
<hr/>								
Agency Tot						19,132,965	15,103	19,148,068

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Endowment for the Arts									
Bureau: National Endowment for the Arts									
Budget Acct: National Endowment for the Arts: Grants and Administration (417-00-0100)									
59- -0100 \ X					33,312				33,312
59- -0101 \ X	280			280					280
Acct Total	280			280	33,312				33,592
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)									
59- -8040 \ X							2,269		2,269
Acct Total							2,269		2,269
Agency Tot	280			280	33,312		2,269		35,861
Agency: National Endowment for the Humanities									
Bureau: National Endowment for the Humanities									
Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)									
59- -0200 \ X					47,854				47,854
Acct Total					47,854				47,854
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)									
59- -8050 \ X							965		965
Acct Total							965		965
Agency Tot					47,854		965		48,819
Agency: Institute of Museum and Library Services									
Bureau: Institute of Museum and Library Services									
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)									
59- -0300 \ X	124			124					124
59- -0301 \ 12			44,941	44,941					44,941
59- -0301 \ X					3,932				3,932
59- -8080 \ X	311			311					311
Acct Total	435		44,941	45,376	3,932				49,308
Agency Tot	435		44,941	45,376	3,932				49,308

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Labor Relations Board									
Bureau: National Labor Relations Board									
Budget Acct: Salaries and Expenses (420-00-0100)									
63- -0100 \ 12			46,522	46,522					46,522
Acct Total			46,522	46,522					46,522
<hr/>									
Agency Tot			46,522	46,522					46,522
<hr/>									
Agency: National Mediation Board									
Bureau: National Mediation Board									
Budget Acct: Salaries and Expenses (421-00-2400)									
95- -2400 \ 12			2,676	2,676					2,676
Acct Total			2,676	2,676					2,676
<hr/>									
Agency Tot			2,676	2,676					2,676
<hr/>									
Agency: National Railroad Passenger Corporation Office of Inspector Gene									
Bureau: National Railroad Passenger Corporation Office of Inspector Gene									
Budget Acct: Salaries and Expenses (575-00-2996)									
48- -2996 \ 12			5,158	5,158					5,158
Acct Total			5,158	5,158					5,158
<hr/>									
Agency Tot			5,158	5,158					5,158

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: National Transportation Safety Board									
Bureau: National Transportation Safety Board									
Budget Acct: Salaries and Expenses (424-00-0310)									
95- -0310 \ 12					21,702				21,702
95- -0310 11 \ 12			24	24					24
95- -0310 \ X						4,256			4,256
Acct Total			24	24	21,702	4,256			25,982
Budget Acct: Emergency Fund (424-00-0311)									
95- -0311 \ X	1,998			1,998					1,998
Acct Total	1,998			1,998					1,998
Agency Tot	1,998		24	2,022	21,702	4,256			27,980
Agency: Northern Border Regional Commission									
Bureau: Northern Border Regional Commission									
Budget Acct: Northern Border Regional Commission (573-00-3742)									
13-95-3742 \ X	25			25					25
95- -3742 \ X	2,166			2,166					2,166
Acct Total	2,191			2,191					2,191
Agency Tot	2,191			2,191					2,191
Agency: Nuclear Regulatory Commission									
Bureau: Nuclear Regulatory Commission									
Budget Acct: Salaries and Expenses (429-00-0200)									
31- -0200 \ X					258,449				258,449
31- -5280 \ X	4,989			4,989					4,989
Acct Total	4,989			4,989	258,449				263,438
Budget Acct: Office of Inspector General (429-00-0300)									
31- -0300 12 \ 13		272		272					272
31- -0300 \ X					3,810				3,810
Acct Total		272		272	3,810				4,082
Agency Tot	4,989	272		5,261	262,259				267,520

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Nuclear Waste Technical Review Board									
Bureau: Nuclear Waste Technical Review Board									
Budget Acct: Salaries and Expenses (431-00-0500)									
48- -0500 \ X				1,386					1,386
Acct Total				1,386					1,386
<hr/>									
Agency Tot				1,386					1,386
<hr/>									
Agency: Occupational Safety and Health Review Commission									
Bureau: Occupational Safety and Health Review Commission									
Budget Acct: Salaries and Expenses (432-00-2100)									
95- -2100 \ 12			2,668						2,668
Acct Total			2,668						2,668
<hr/>									
Agency Tot			2,668						2,668
<hr/>									
Agency: Office of Government Ethics									
Bureau: Office of Government Ethics									
Budget Acct: Salaries and Expenses (434-00-1100)									
95- -1100 \ 12					2,493				2,493
Acct Total					2,493				2,493
<hr/>									
Agency Tot					2,493				2,493
<hr/>									
Agency: Office of Navajo and Hopi Indian Relocation									
Bureau: Office of Navajo and Hopi Indian Relocation									
Budget Acct: Salaries and Expenses (435-00-1100)									
48- -1100 \ X				1,722					1,722
Acct Total				1,722					1,722
<hr/>									
Agency Tot				1,722					1,722

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100	\ 12		3,366					3,366
Acct Total			3,366					3,366
<hr/>								
Agency Tot			3,366					3,366
<hr/>								
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat								
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)								
95- -2850	\ 12						5	5
95- -2850	\ X						1,366	1,366
95- -5548	\ X						83	83
Acct Total							1,454	1,454
<hr/>								
Agency Tot							1,454	1,454
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
48- -0700	\ X		-7					-7
48- -1400	\ X		-1					-1
95- -3700	\ 12		241					241
95- -8268	\ X		144					144
Acct Total			136	241	377			377
<hr/>								
Agency Tot			136	241	377			377
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331	\ X				62,787			62,787
Acct Total					62,787			62,787
<hr/>								
Agency Tot					62,787			62,787

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60-	-0111	\ 12					9,952	9,952
Acct Total							9,952	9,952
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60-	-0113	11 \ 12				111		111
60-	-0113	12 \ 13				150		150
60-	-0113	\ X				69,657		69,657
Acct Total							69,918	69,918
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60-	-0117	\ X				141,015		141,015
Acct Total							141,015	141,015
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60-	-0114	\ X				9,399		9,399
Acct Total							9,399	9,399
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60-	-8051	\ X					78,224	78,224
Acct Total							78,224	78,224
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60-	-8011	\ X					817,332	817,332
Acct Total							817,332	817,332
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60-	-8237	\ 12			24,031			24,031
60-	-8237	\ X	511	511				511
Acct Total							511	24,542

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Railroad Retirement Board									
Bureau: Railroad Retirement Board									
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)									
60- -8118 \ X							639,315		639,315
Acct Total							639,315		639,315
<hr/>									
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)									
60- -8018 \ 12			1,663	1,663					1,663
Acct Total			1,663	1,663					1,663
<hr/>									
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)									
60- -8010 \ X								1,232,574	1,232,574
Acct Total								1,232,574	1,232,574
<hr/>									
Agency Tot	511		1,663	2,174	24,031		859,647	2,138,082	3,023,934
<hr/>									
Agency: Recovery Accountability and Transparency Board									
Bureau: Recovery Accountability and Transparency Board									
Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)									
11-95-3725 12 \ 13		123		123					123
95- -3725 12 \ 13		8,162		8,162					8,162
Acct Total		8,285		8,285					8,285
<hr/>									
Agency Tot		8,285		8,285					8,285

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 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50-	-0100	\ X		-101,799				-101,799
Acct Total				-101,799				-101,799
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50-	-5566	\ X				24,980		24,980
Acct Total						24,980		24,980
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50-	-5567	\ X				451,517		451,517
Acct Total						451,517		451,517
<hr/>								
Agency Tot				-101,799		476,497		374,698

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses (452-00-0100)									
33- -0100 11 \ 12					6,934				6,934
33- -0100 10 \ 12			23	23					23
33- -0100 12 \ 13					125,706				125,706
33- -0100 \ X					8,632				8,632
33- -8190 \ X	109			109					109
Acct Total	109		23	132	141,272				141,404
Budget Acct: Facilities Capital (452-00-0103)									
33- -0103 \ X	93,604			93,604					93,604
Acct Total	93,604			93,604					93,604
Budget Acct: Legacy Fund (452-00-0104)									
33- -0104 \ X	13			13					13
Acct Total	13			13					13
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)									
33- -0302 \ 12			2,672	2,672					2,672
Acct Total			2,672	2,672					2,672
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)									
33- -0303 \ X	2,812			2,812					2,812
Acct Total	2,812			2,812					2,812
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)									
33- -0200 \ 12			22,100	22,100					22,100
33- -0200 \ X	602			602					602
Acct Total	602		22,100	22,702					22,702
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)									
33- -0201 \ X	16,566			16,566					16,566
Acct Total	16,566			16,566					16,566

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)									
33- -0400 11 \ 12			72	72					72
33- -0400 12 \ 13		3,479		3,479					3,479
Acct Total		3,479	72	3,551					3,551
Agency Tot	113,706	3,479	24,867	142,052	141,272				283,324
Agency: State Justice Institute									
Bureau: State Justice Institute									
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)									
48- -0052 \ 12			625	625					625
48- -0052 11 \ 12			31	31					31
48- -0052 12 \ 13		441		441					441
48- -0052 \ X					337				337
Acct Total		441	656	1,097	337				1,434
Agency Tot		441	656	1,097	337				1,434
Agency: Tennessee Valley Authority									
Bureau: Tennessee Valley Authority									
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)									
64- -4110 \ X							1,352,279		1,352,279
Acct Total							1,352,279		1,352,279
Agency Tot							1,352,279		1,352,279

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: United States Court of Appeals for Veterans Claims									
Bureau: United States Court of Appeals for Veterans Claims									
Budget Acct: Salaries and Expenses (345-00-0300)									
95- -0300 \ 12		11,133	11,133						11,133
95- -5113 \ X						153			153
Acct Total		11,133	11,133			153			11,286
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)									
95- -8290 \ X							2,123		2,123
Acct Total							2,123		2,123
Agency Tot		11,133	11,133			153	2,123		13,409
Agency: United States Holocaust Memorial Museum									
Bureau: United States Holocaust Memorial Museum									
Budget Acct: Holocaust Memorial Museum (456-00-3300)									
95- -3300 \ 12		11,639	11,639						11,639
95- -3300 12 \ 14	514		514						514
95- -3300 \ X	5,489		5,489						5,489
95- -8279 \ X	394		394						394
Acct Total	5,883	514	11,639	18,036					18,036
Agency Tot	5,883	514	11,639	18,036					18,036
Agency: United States Institute of Peace									
Bureau: United States Institute of Peace									
Budget Acct: Operating Expenses (458-00-1300)									
95- -1300 11 \ 12					11,593				11,593
95- -1300 12 \ 13	10,538		10,538						10,538
95- -1300 \ X					2,289				2,289
Acct Total	10,538		10,538		13,882				24,420
Agency Tot	10,538		10,538		13,882				24,420

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

FY 2012 As of Jul 31 Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: United States Interagency Council on Homelessness									
Bureau: United States Interagency Council on Homelessness									
Budget Acct: United States Interagency Council on the Homelessness (376-00-1300)									
48- -1300 \ 12			714	714					714
48- -1300 \ X									
Acct Total			714	714					714
<hr/>									
Agency Tot			714	714					714
<hr/>									
Agency: Vietnam Education Foundation									
Bureau: Vietnam Education Foundation									
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)									
95- -5365 \ X							6,965		6,965
Acct Total							6,965		6,965
<hr/>									
Agency Tot							6,965		6,965
<hr/>									
** Report Total **	36,600,613	82,488,347	12,454,497	131,543,457	265,480,134	33,741,434	663,999,756	532,604,185	1,627,368,966

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