

FY 2012 As of Aug 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		643				643
12- -0115	\	X		923				923
12- -0121	\	12		1,542				1,542
12- -0122	\	12		438				438
12- -0124	\	12		113				113
12- -0125	\	12		166				166
12- -0126	\	12		207				207
12- -0127	\	12		59				59
12- -0128	\	12		175				175
12- -0129	\	12		99				99
12- -0130	\	12		77				77
12- -0131	\	12		377				377
12- -3701	\	12		71				71
Acct Total				4,890				4,890
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203	\	X				2,938		2,938
Acct Total						2,938		2,938
<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		249,375				249,375
Acct Total				249,375				249,375
<hr/>								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123	\	12					2,423	2,423
Acct Total							2,423	2,423

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Agency: Department of Agriculture								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706	\ 12		1,213					1,213
Acct Total			1,213					1,213
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800	\ 12				1,277			1,277
Acct Total					1,277			1,277
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
12- -0013	\ 12						12,646	12,646
12- -0014	\ 12						1,145	1,145
12- -0019	\ 12						2,955	2,955
12- -0120	\ 12						15,442	15,442
12- -0132	\ 12						747	747
12- -0132	\ X						-67	-67
12- -0503	\ 12						2,241	2,241
12- -0601	\ 12						19,187	19,187
12- -0601	\ X						1,700	1,700
Acct Total							55,996	55,996
<hr/>								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500	\ X		2,056					2,056
Acct Total			2,056					2,056
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117	\ X				25,607			25,607
Acct Total					25,607			25,607

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Office of Communications									
Budget Acct: Office of Communications (005-06-0150)									
12- -0150 \ 12					620				620
Acct Total					620				620
<hr/>									
Bureau: Office of Inspector General									
Budget Acct: Office of Inspector General (005-08-0900)									
12- -0803 09 \ 13		682		682					682
12- -0900 \ 12					10,936				10,936
12- -0900 \ X	2,838			2,838					2,838
12- -5410 \ X					1,642				1,642
12- -5411 \ X	3,279			3,279					3,279
Acct Total	6,117	682		6,799	12,578				19,377
<hr/>									
Bureau: Office of the General Counsel									
Budget Acct: Office of the General Counsel (005-10-2300)									
12- -2300 \ 12					5,351				5,351
Acct Total					5,351				5,351
<hr/>									
Bureau: Economic Research Service									
Budget Acct: Economic Research Service (005-13-1701)									
12- -1701 \ 12					10,912				10,912
12- -8227 \ X	1			1					1
Acct Total	1			1	10,912				10,913
<hr/>									
Bureau: National Agricultural Statistics Service									
Budget Acct: National Agricultural Statistics Service (005-15-1801)									
12- -1801 \ 12					13,073				13,073
12- -1801 \ X	5,569			5,569					5,569
12- -8218 \ X	-20			-20					-20
Acct Total	5,549			5,549	13,073				18,622

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	<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: Salaries and Expenses (005-18-1400)									
12- -1400 \ 12					295,214				295,214
12- -1400 \ X					8,257				8,257
12- -5279 \ X	488			488					488
Acct Total	488			488	303,471				303,959
<hr/>									
Budget Acct: Buildings and Facilities (005-18-1401)									
12- -1401 \ X	5,664			5,664					5,664
Acct Total	5,664			5,664					5,664
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)									
12- -8214 \ X							27,187		27,187
Acct Total							27,187		27,187
<hr/>									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Integrated Activities (005-20-1502)									
12- -1502 \ 12							66,690		66,690
12- -1502 11 \ 12							90		90
12- -1502 12 \ 13							619		619
12- -1502 \ X							255		255
Acct Total							67,654		67,654
<hr/>									
Budget Acct: Biomass Research and Development (005-20-1003)									
12- -1003 \ X							34,605		34,605
Acct Total							34,605		34,605
<hr/>									
Budget Acct: Research and Education Activities (005-20-1500)									
12- -1500 \ 12					26,264				26,264
12- -1500 \ X	228,763			228,763					228,763
12- -5205 \ X	6,728			6,728					6,728
Acct Total	235,491			235,491	26,264				261,755

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Buildings and Facilities (005-20-1501)									
12- -1501 \ X		3		3					3
Acct Total		3		3					3
<hr/>									
Budget Acct: Extension Activities (005-20-0502)									
12- -0502 \ 12							18,016		18,016
12- -0502 12 \ 13							3,433		3,433
12- -0502 \ X							24,365		24,365
Acct Total							45,814		45,814
<hr/>									
Bureau: Animal and Plant Health Inspection Service									
Budget Acct: Salaries and Expenses (005-32-1600)									
12- -1600 \ 12							57,401		57,401
12- -1600 \ X							278,105		278,105
12- -5161 \ X							326,871		326,871
Acct Total							662,377		662,377
<hr/>									
Budget Acct: Buildings and Facilities (005-32-1601)									
12- -1601 \ X		4,284		4,284					4,284
Acct Total		4,284		4,284					4,284
<hr/>									
Budget Acct: Miscellaneous Trust Funds (005-32-9971)									
12- -8226 \ X							20,559		20,559
Acct Total							20,559		20,559
<hr/>									
Bureau: Food Safety and Inspection Service									
Budget Acct: Salaries and Expenses (005-35-3700)									
12- -3700 \ 12					107,546				107,546
12- -3700 \ X					30,089				30,089
Acct Total					137,635				137,635

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137	\ X					1,350		1,350
Acct Total						1,350		1,350
<hr/>								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400	\ 12	5,587	5,587					5,587
12- -2400	\ X				6			6
Acct Total						6		5,593
<hr/>								
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050	\ X					29,811		29,811
Acct Total						29,811		29,811
<hr/>								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500	\ 12						23,816	23,816
12- -2500	\ X						62,445	62,445
Acct Total							86,261	86,261
<hr/>								
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501	\ 12						55,664	55,664
12- -2501	\ X						4	4
Acct Total							55,668	55,668
<hr/>								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070	\ X					4,639		4,639
Acct Total						4,639		4,639
<hr/>								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209	\ X					440,125		440,125
Acct Total						440,125		440,125

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215 \ 12						1,500		1,500
12- -8015 \ X						62,552		62,552
12- -8100 \ X						2,250		2,250
Acct Total						66,302		66,302
<hr/>								
Bureau: Risk Management Agency								
Budget Acct: Administrative and Operating Expenses (005-47-2707)								
12- -2707 \ 12			5,897					5,897
Acct Total			5,897					5,897
<hr/>								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						2,690,276		2,690,276
Acct Total						2,690,276		2,690,276
<hr/>								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 11 \ 12			1					1
12- -0600 \ 12					116,091			116,091
12- -0600 \ X					67,360			67,360
Acct Total			1		183,451			183,452
<hr/>								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 12			44					44
Acct Total			44					44
<hr/>								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						1,150,000		1,150,000
Acct Total						1,150,000		1,150,000
<hr/>								
Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X			782,489					782,489
Acct Total			782,489					782,489

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X			162,159					162,159
Acct Total			162,159					162,159
<hr/>								
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X			29,061					29,061
Acct Total			29,061					29,061
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 12							9,217	9,217
12- -1140 \ X							2,140	2,140
12- -3314 \ X							632	632
Acct Total							11,989	11,989
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						32,377		32,377
Acct Total						32,377		32,377
<hr/>								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						333		333
12- -4336 \ X						12,293,630		12,293,630
72-12-4336 \ X								
Acct Total						12,293,963		12,293,963
<hr/>								
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X							62	62
Acct Total							62	62
<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

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12- -3301	\ X					322		322
Acct Total						322		322
<hr/>								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531	\ X					970,221		970,221
Acct Total						970,221		970,221
<hr/>								
Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161	\ X					-20,229		-20,229
Acct Total						-20,229		-20,229
<hr/>								
Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 11 \ 12				27,101				27,101
12- -1000 \ 12		65	65					65
12- -1000 12 \ 13				155,807				155,807
12- -1000 \ X	3,141		3,141					3,141
Acct Total	3,141	65	3,206	182,908				186,114
<hr/>								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 12						764,868		764,868
12- -1004 \ X						15,057		15,057
Acct Total						779,925		779,925
<hr/>								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X				230,853				230,853
Acct Total				230,853				230,853
<hr/>								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 12							8,885	8,885
12- -1002 \ X							9,407	9,407
Acct Total							18,292	18,292

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Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Resource Conservation and Development (005-53-1010)									
12- -1010 \ X			1,925						1,925
Acct Total			1,925						1,925
<hr/>									
Budget Acct: Healthy Forests Reserve Program (005-53-1090)									
12- -1090 \ X			36						36
Acct Total			36						36
<hr/>									
Budget Acct: Water Bank Program (005-53-3320)									
12- -3320 \ X			415						415
Acct Total			415						415
<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							1,269		1,269
Acct Total							1,269		1,269
<hr/>									
Bureau: Rural Development									
Budget Acct: Salaries and Expenses (005-55-0403)									
12- -0403 11 \ 12									
12- -0403 \ 12							65,040		65,040
12- -0403 \ X							41		41
Acct Total							65,081		65,081

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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		8,825					8,825
Acct Total								
<hr/>								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137	\ 12			21,687				21,687
Acct Total								
<hr/>								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002	\ X						26,613	26,613
Acct Total								
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006	\ X		21,784					21,784
Acct Total								
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951	\ X						31,884	31,884
Acct Total								
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081	\ 12						13,312	13,312
12- -2081	\ X						23,305	23,305
Acct Total								
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141	\ X					537,630		537,630
Acct Total								

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FY 2012 As of Aug 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							114,028		114,028
Acct Total							114,028		114,028
<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	16,304			16,304					16,304
Acct Total	16,304		8,800	25,104					25,104
<hr/>									
Budget Acct: Rural Economic Development Grants (005-65-3105)									
12- -3105 \ X							172,808		172,808
Acct Total							172,808		172,808
<hr/>									
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)									
12- -1955 \ X							1,015		1,015
Acct Total							1,015		1,015
<hr/>									
Budget Acct: Rural Business Program Account (005-65-1902)									
12- -1902 \ X								24,328	24,328
Acct Total								24,328	24,328
<hr/>									
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)									
12- -2069 \ 12			1,779	1,779					1,779
Acct Total			1,779	1,779					1,779
<hr/>									
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)									
12- -4233 \ X							2,663		2,663
Acct Total							2,663		2,663

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

FY 2012 As of Aug 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					7,461		7,461
Acct Total						7,461		7,461
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908	\ 12						886	886
12- -1908	\ X						24,881	24,881
Acct Total							25,767	25,767
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106	\ X					40,694		40,694
Acct Total						40,694		40,694
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144	\ X		1,066		1,066			1,066
Acct Total			1,066		1,066			1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042	\ X		21,743		21,743			21,743
Acct Total			21,743		21,743			21,743
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
12- -1980	\ X						190,968	190,968
Acct Total							190,968	190,968
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230	\ X					401,263		401,263
Acct Total						401,263		401,263
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
12- -1232	\ X						55,573	55,573
Acct Total							55,573	55,573

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FY 2012 As of Aug 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						402	402
12- -2900 11	\ 12						15,230	15,230
12- -2900	\ 12						254,160	254,160
12- -2900 12	\ 13						8,975	8,975
12- -2900	\ X						21,755	21,755
12- -8232	\ X						794	794
Acct Total							301,044	301,044
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903	\ X		149,188		149,188			149,188
Acct Total								149,188
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278	\ X						185,018	185,018
72-12-2278	\ X						122,615	122,615
Acct Total							307,633	307,633
<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

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FY 2012 As of Aug 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					342,257		342,257
Acct Total						342,257		342,257
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508	\ 12				23,923			23,923
12- -3508	\ X		37					37
Acct Total						37		23,960
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505	11 \ 12						10,391,115	10,391,115
12- -3505	\ 12						26,188	26,188
12- -3505	\ X						812,345	812,345
12- -3542	\ 12							
Acct Total						11,229,648		11,229,648
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
12- -3539	11 \ 12						24,138	24,138
12- -3539	\ 12						4,001	4,001
12- -3539	12 \ 13						630,510	630,510
12- -3539	11 \ 14						210	210
12- -3539	\ X						111,325	111,325
Acct Total						770,184		770,184
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
12- -3510	11 \ 12						45,527	45,527
12- -3510	12 \ 13						42,245	42,245
12- -3510	\ X						217	217
Acct Total						87,989		87,989

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FY 2012 As of Aug 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							195	195
12- -3507 12 \ 13							875	875
Acct Total							1,070	1,070
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 \ X					179,373			179,373
Acct Total					179,373			179,373
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 \ X					95,552			95,552
12- -1106 \ X					380,628			380,628
12- -5278 \ X								
12- -8034 \ X		126		126				126
14-12-1106 \ X		2,672		2,672				2,672
Acct Total		2,798		2,798	476,180			478,978
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X					180,905			180,905
12- -5367 \ X		3,575		3,575				3,575
14-12-1105 \ X		1,095		1,095				1,095
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		5,283		5,283	180,905			186,188
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X		468		468				468
Acct Total		468		468				468

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FY 2012 As of Aug 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: Forest Service									
Budget Acct: Wildland Fire Management (005-96-1115)									
12- -1115 \ X					379,164				379,164
Acct Total					379,164				379,164
<hr/>									
Budget Acct: Range Betterment Fund (005-96-5207)									
12- -5207 \ X			1,447						1,447
Acct Total			1,447						1,447
<hr/>									
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)									
12- -5540 \ X						12,508			12,508
Acct Total						12,508			12,508
<hr/>									
Budget Acct: Land Acquisition (005-96-9923)									
12- -5004 \ X							29,784		29,784
12- -5208 \ 12							657		657
12- -5216 \ X							30,237		30,237
Acct Total							60,678		60,678

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FY 2012 As of Aug 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: Forest Service									
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)									
12- -1117 \ X							416		416
12- -5201 \ X							102,225		102,225
12- -5202 \ X							44,391		44,391
12- -5203 \ X							37,023		37,023
12- -5204 \ X							46,029		46,029
12- -5206 \ X							45,540		45,540
12- -5213 \ X							6,150		6,150
12- -5214 \ X							775		775
12- -5215 \ X							185,763		185,763
12- -5219 \ X							11,488		11,488
12- -5220 \ X							479		479
12- -5223 \ X							34		34
12- -5264 \ X							19,797		19,797
12- -5268 \ X							57,435		57,435
12- -5277 \ X							3,109		3,109
12- -5360 \ X							2,814		2,814
12- -5361 \ X							10,633		10,633
12- -5363 \ X							1,026		1,026
12- -5462 \ X							432		432
12- -5896 \ X							16,189		16,189
Acct Total							591,748		591,748
<hr/>									
Budget Acct: Working Capital Fund (005-96-4605)									
12- -4605 \ X							128,701		128,701
Acct Total							128,701		128,701
<hr/>									
Budget Acct: Forest Service Trust Funds (005-96-9974)									
12- -8028 \ X							295,527		295,527
12- -8039 \ X							5,860		5,860
12- -8046 \ X							10,176		10,176
Acct Total							311,563		311,563
<hr/>									
Agency Tot	1,468,131	682	45,073	1,513,886	2,693,371	128,707	21,144,674	14,156,567	39,637,205

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (006-05-0120)									
13- -0120 \ 12					9,093				9,093
13- -0120 11 \ 12			466	466					466
13- -0120 \ X					943				943
Acct Total			466	466	10,036				10,502
<hr/>									
Budget Acct: Office of the Inspector General (006-05-0126)									
13- -0110 09 \ 13		687		687					687
13- -0110 \ X	5,517			5,517					5,517
13- -0126 \ 12					6,081				6,081
13- -0126 12 \ 13		600		600					600
13- -0126 12 \ 14									
13- -0126 \ X	477			477					477
Acct Total	5,994	1,287		7,281	6,081				13,362
<hr/>									
Budget Acct: HCHB Renovation and Modernization (006-05-0123)									
13- -0123 \ X	1,278			1,278					1,278
Acct Total	1,278			1,278					1,278
<hr/>									
Budget Acct: Working Capital Fund (006-05-4511)									
13- -4511 \ X						37,125			37,125
Acct Total						37,125			37,125
<hr/>									
Budget Acct: Franchise Fund (006-05-4564)									
13- -4564 \ X						2,909			2,909
Acct Total						2,909			2,909
<hr/>									
Budget Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account (006-05-0122)									
13- -0122 \ X	29			29					29
Acct Total	29			29					29

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FY 2012 As of Aug 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: Departmental Management									
Budget Acct: Gifts and Bequests (006-05-8501)									
13- -8501	\	X					2,325		2,325
Acct Total							2,325		2,325
<hr/>									
Bureau: Economic Development Administration									
Budget Acct: Salaries and Expenses (006-06-0125)									
13- -0125	\	12			4,147				4,147
13- -0125	\	X			4,913				4,913
Acct Total							9,060		9,060
<hr/>									
Budget Acct: Economic Development Assistance Programs (006-06-2050)									
13- -2050	\	X			351,554				351,554
Acct Total							351,554		351,554
<hr/>									
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)									
13- -4406	\	X					125		125
Acct Total							125		125
<hr/>									
Bureau: Bureau of the Census									
Budget Acct: Salaries and Expenses (006-07-0401)									
13- -0401	\	12						42,897	42,897
13- -0401	\	X						2,132	2,132
Acct Total								45,029	45,029
<hr/>									
Budget Acct: Periodic Censuses and Programs (006-07-0450)									
13- -0450	11	\	12	9,374		9,374			9,374
13- -0450	12	\	13		118,524	118,524			118,524
13- -0450	\	X		765		765			765
Acct Total							765	118,524	128,663
<hr/>									
Budget Acct: Census Working Capital Fund (006-07-4512)									
13- -4512	\	X			204,266				204,266
Acct Total							204,266		204,266

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

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: Economic and Statistical Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 11 \ 12				714				714
13- -1500 \ 12				13,710				13,710
Acct Total				14,424				14,424
<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				7,756				7,756
13- -1250 07 \ 12		175	175					175
13- -1250 12 \ 13				63,361				63,361
13- -1250 09 \ 14	1		1					1
13- -1250 \ X				7,168				7,168
Acct Total	1	175	176	78,285				78,461
<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		76	76					76
13- -0300 \ X				17,355				17,355
Acct Total		76	76	17,355				17,431
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 12			5,064	5,064				5,064
13- -0201 \ X	35		35					35
Acct Total	35	5,064	5,099					5,099

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FY 2012 As of Aug 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 \ 12								8,987	8,987
13- -1450 11 \ 12								9,003	9,003
13- -1450 12 \ 13								377,951	377,951
13- -1450 11 \ 13								9	9
13- -1450 12 \ 14								986	986
13- -1450 \ X								157,333	157,333
13- -5122 \ X								172	172
13- -5283 \ X								113	113
Acct Total								554,554	554,554
<hr/>									
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)									
13- -1460 10 \ 12			1,126	1,126					1,126
13- -1460 11 \ 13		1,024		1,024					1,024
13- -1460 12 \ 14		86,262		86,262					86,262
13- -1460 \ X	10,098			10,098					10,098
Acct Total	10,098	87,286	1,126	98,510					98,510
<hr/>									
Budget Acct: Limited Access System Administration Fund (006-48-5284)									
13- -5284 \ X							16,003		16,003
Acct Total							16,003		16,003
<hr/>									
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)									
13- -1451 11 \ 12									
13- -1451 12 \ 13		735		735					735
Acct Total		735		735					735
<hr/>									
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)									
13- -5584 \ X							459		459
Acct Total							459		459

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

FY 2012 As of Aug 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					10,296		10,296
Acct Total								
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139	\ X					404		404
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					9,752		9,752
Acct Total								
<hr/>								
Budget Acct: Coastal Zone Management Fund (006-48-4313)								
13- -4313	\ X					250		250
Acct Total								
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316	\ X					105,431		105,431
Acct Total								
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456	\ X					2,779		2,779
Acct Total								
<hr/>								

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FY 2012 As of Aug 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					256		256
Acct Total						256		256
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006	\ X			168,609				168,609
Acct Total				168,609				168,609
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295	\ X				7,101			7,101
Acct Total					7,101			7,101
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500	\ 12		770					770
13- -0500	\ X	148,830		148,830				148,830
13- -0549	\ X	5,750		5,750				5,750
Acct Total		154,580	770	155,350				155,350
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525	\ X	37,236		37,236				37,236
Acct Total		37,236		37,236				37,236
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515	\ X			45,549				45,549
Acct Total				45,549				45,549
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650	\ X				172,423			172,423
Acct Total					172,423			172,423

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FY 2012 As of Aug 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			58	58					58
13- -0550 \ 12			5,737	5,737					5,737
13- -0550 \ X					24,702				24,702
Acct Total			5,795	5,795	24,702				30,497
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)									
13- -0551 \ X	8,413			8,413					8,413
Acct Total	8,413			8,413					8,413
Budget Acct: Information Infrastructure Grants (006-60-0552)									
13- -0552 \ X	690			690					690
Acct Total	690			690					690
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)									
13- -5396 \ X						29,590			29,590
Acct Total						29,590			29,590
Budget Acct: Public Safety Trust Fund (006-60-8233)									
13- -8233 12 \ 22						2,022			2,022
Acct Total						2,022			2,022
Budget Acct: State and Local Implementation Fund (006-60-0516)									
13- -0516 12 \ 22						280			280
Acct Total						280			280
Agency Tot	219,132	207,833	22,846	449,811	929,921	219,733	187,479	599,583	2,386,527

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FY 2012 As of Aug 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				4,776,665				4,776,665
21- -2010 \ X	93,989		93,989					93,989
Acct Total	93,989		93,989	4,776,665				4,870,654
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 12				2,896,825				2,896,825
17- -1453 \ X	1,375		1,375					1,375
Acct Total	1,375		1,375	2,896,825				2,898,200
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 12				1,304,890				1,304,890
17- -1105 \ X	5,416		5,416					5,416
Acct Total	5,416		5,416	1,304,890				1,310,306
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 12				2,951,628				2,951,628
57- -3500 \ X	78,200		78,200					78,200
Acct Total	78,200		78,200	2,951,628				3,029,828
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 12				412,615				412,615
Acct Total				412,615				412,615
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 12				166,304				166,304
Acct Total				166,304				166,304
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 12				84,397				84,397
Acct Total				84,397				84,397

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FY 2012 As of Aug 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		41,651				41,651
Acct Total				41,651				41,651
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21-	-2060	\ 12		986,654				986,654
Acct Total				986,654				986,654
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57-	-3850	\ 12		341,753				341,753
Acct Total				341,753				341,753
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21-	-2020	\ 12		15,806,589				15,806,589
21-	-2020	\ X	169,830					169,830
69-21-	2020	\ X	276					276
Acct Total			170,106	15,806,589				15,976,695
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17-	-1804	\ 12		7,291,683				7,291,683
17-	-1804	\ X	14,780					14,780
Acct Total			14,780	7,291,683				7,306,463
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17-	-1106	\ 12		1,427,595				1,427,595
17-	-1106	\ X	121					121
Acct Total			121	1,427,595				1,427,716

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FY 2012 As of Aug 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					7,873,343				7,873,343
57- -3400 \ X	503			503					503
69-57-3400 \ 12			11,817	11,817					11,817
Acct Total	503		11,817	12,320	7,873,343				7,885,663
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)									
97- -0100 \ 12					4,499,639				4,499,639
97- -0100 12 \ 13		1,076,048		1,076,048					1,076,048
97- -0100 \ X					813,346				813,346
Acct Total		1,076,048		1,076,048	5,312,985				6,389,033
Budget Acct: Office of the Inspector General (007-10-0107)									
97- -0107 10 \ 12			535	535					535
97- -0107 \ 12					33,795				33,795
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	33,795				40,830
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)									
21- -2080 \ 12					455,121				455,121
Acct Total					455,121				455,121
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)									
17- -1806 \ 12					174,226				174,226
Acct Total					174,226				174,226
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)									
17- -1107 \ 12					14,126				14,126
Acct Total					14,126				14,126

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FY 2012 As of Aug 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			340,388			340,388
Acct Total					340,388			340,388
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21-	-2065	\ 12			947,081			947,081
21-	-2065	\ X	657	657				657
Acct Total			657	657	947,081			947,738
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57-	-3840	\ 12			833,129			833,129
Acct Total					833,129			833,129
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				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97-	-0104	\ 12		2,689	2,689			2,689
Acct Total				2,689	2,689			2,689
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)								
97-	-0105	12 \ 13		204,869	204,869			204,869
Acct Total				204,869	204,869			204,869
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97-	-0838	\ X	10,945	10,945				10,945
Acct Total			10,945	10,945				10,945
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

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FY 2012 As of Aug 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 \ 12							4,204,178	4,204,178
97- -0130 11 \ 12							450,934	450,934
97- -0130 10 \ 12							70,430	70,430
97- -0130 12 \ 13							1,124,142	1,124,142
97- -0130 11 \ 13							270,261	270,261
97- -0130 12 \ 14							540,188	540,188
97- -0130 \ X							45,907	45,907
Acct Total							6,706,040	6,706,040
<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			17,966	17,966				17,966
97- -0819 12 \ 13		94,770		94,770				94,770
97- -0819 \ X		282		282				282
Acct Total		282	94,770	113,018				113,018
<hr/>								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 10 \ 12					9,906			9,906
97- -0134 11 \ 13					43,882			43,882
97- -0134 12 \ 14		353,160		353,160				353,160
97- -0134 \ X	3,083			3,083				3,083
Acct Total	3,083	353,160		356,243	53,788			410,031

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FY 2012 As of Aug 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				370,567					370,567
21- -2091 12 \ 13		7,636,684		7,636,684					7,636,684
21- -2091 \ X	17,857			17,857					17,857
Acct Total	17,857	7,636,684	370,567	8,025,108					8,025,108
<hr/>									
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)									
21- -2096 11 \ 12			15,911	15,911					15,911
21- -2096 12 \ 13		246,064		246,064					246,064
Acct Total		246,064	15,911	261,975					261,975
<hr/>									
Budget Acct: Iraq Security Forces Fund (007-10-2092)									
21- -2092 11 \ 12			36,858	36,858					36,858
Acct Total			36,858	36,858					36,858
<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							2,336		2,336
97- -0111 11 \ 13							25,957		25,957
97- -0111 12 \ 14							360,092		360,092
Acct Total							388,385		388,385
<hr/>									
Budget Acct: Emergency Response Fund (007-10-0833)									
97- -0833 \ X	214,875			214,875					214,875
Acct Total	214,875			214,875					214,875

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FY 2012 As of Aug 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							93,388		93,388
Acct Total							93,388		93,388
<hr/>									
Budget Acct: Miscellaneous Special Funds (007-10-9922)									
21- -5098 \ X							18,861		18,861
21- -5286 \ X							136		136
97- -5195 \ X							2,232		2,232
Acct Total							21,229		21,229
<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				65,514					65,514
Acct Total				65,514					65,514
<hr/>									
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)									
97- -5189 \ X				84,241					84,241
Acct Total				84,241					84,241
<hr/>									
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)									
97- -5193 \ X				2,783					2,783
Acct Total				2,783					2,783
<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 Aug 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			1,960						1,960
Acct Total			1,960						1,960
<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					59,395				59,395
21- -2031 11 \ 13					1,274,884				1,274,884
21- -2031 12 \ 14					2,413,721				2,413,721
Acct Total					3,748,000				3,748,000
<hr/>									
Budget Acct: Missile Procurement, Army (007-15-2032)									
21- -2032 10 \ 12					56,492				56,492
21- -2032 11 \ 13					239,728				239,728
21- -2032 12 \ 14					482,311				482,311
Acct Total					778,531				778,531
<hr/>									
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)									
21- -2033 10 \ 12					58,209				58,209
21- -2033 11 \ 13					708,312				708,312
21- -2033 12 \ 14					937,136				937,136
Acct Total					1,703,657				1,703,657

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

FY 2012 As of Aug 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, Army (007-15-2034)								
12-21-2034 10 \ 12		4	4					4
12-21-2034 11 \ 13	4		4					4
21- -2034 10 \ 12				83,038				83,038
21- -2034 11 \ 13				490,832				490,832
21- -2034 12 \ 14				1,047,165				1,047,165
Acct Total	4	4	8	1,621,035				1,621,043
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 10 \ 12				429,492				429,492
21- -2035 11 \ 13				2,782,733				2,782,733
21- -2035 12 \ 14				5,309,614				5,309,614
21- -2035 \ X	3,415		3,415					3,415
Acct Total	3,415		3,415	8,521,839				8,525,254
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)								
21- -2093 10 \ 12		1,987	1,987					1,987
21- -2093 11 \ 13	74,326		74,326					74,326
21- -2093 12 \ 14	916,791		916,791					916,791
Acct Total	991,117	1,987	993,104					993,104
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 10 \ 12		427,907	427,907					427,907
17- -1506 11 \ 13	2,211,860		2,211,860					2,211,860
17- -1506 12 \ 14	7,772,107		7,772,107					7,772,107
Acct Total	9,983,967	427,907	10,411,874					10,411,874
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 10 \ 12				52,170				52,170
17- -1507 11 \ 13	327,091		327,091					327,091
17- -1507 12 \ 14	1,145,510		1,145,510					1,145,510
17- -1507 \ X	2,486		2,486					2,486
Acct Total	2,486	1,472,601	1,475,087	52,170				1,527,257

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

FY 2012 As of Aug 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					23,607				23,607
17- -1508 11 \ 13					47,217				47,217
17- -1508 12 \ 14					268,556				268,556
Acct Total					339,380				339,380
<hr/>									
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)									
17- -1611 04 \ 12			81,471	81,471					81,471
17- -1611 08 \ 12			393,157	393,157					393,157
17- -1611 09 \ 13		333,223		333,223					333,223
17- -1611 06 \ 13					101,644				101,644
17- -1611 05 \ 13		130,701		130,701					130,701
17- -1611 10 \ 14		1,297,491		1,297,491					1,297,491
17- -1611 11 \ 15		3,261,365		3,261,365					3,261,365
17- -1611 12 \ 16		4,282,042		4,282,042					4,282,042
17- -1611 07 \ 18		253,478		253,478					253,478
17- -1611 \ X	34			34					34
Acct Total	34	9,558,300	474,628	10,032,962	101,644				10,134,606
<hr/>									
Budget Acct: Other Procurement, Navy (007-15-1810)									
17- -1810 10 \ 12					176,404				176,404
17- -1810 11 \ 13					614,915				614,915
17- -1810 12 \ 14					2,185,001				2,185,001
Acct Total					2,976,320				2,976,320
<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

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FY 2012 As of Aug 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				149,639				149,639
17- -1109 11 \ 13				725,892				725,892
17- -1109 12 \ 14				1,660,816				1,660,816
Acct Total				2,536,347				2,536,347
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 10 \ 12				1,212,277				1,212,277
57- -3010 11 \ 13				6,129,674				6,129,674
57- -3010 12 \ 14				9,641,270				9,641,270
57- -3010 \ X	4,039		4,039					4,039
Acct Total	4,039		4,039	16,983,221				16,987,260
<hr/>								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 10 \ 12				253,391				253,391
57- -3020 11 \ 13				749,161				749,161
57- -3020 12 \ 14				2,638,556				2,638,556
57- -3020 \ X	12,728		12,728					12,728
Acct Total	12,728		12,728	3,641,108				3,653,836
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 10 \ 12				15,640				15,640
57- -3011 11 \ 13				80,755				80,755
57- -3011 12 \ 14				158,570				158,570
Acct Total				254,965				254,965
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 10 \ 12				142,290				142,290
57- -3080 11 \ 13				1,652,653				1,652,653
57- -3080 12 \ 14				7,678,211				7,678,211
57- -3080 \ X	591		591					591
Acct Total	591		591	9,473,154				9,473,745

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FY 2012 As of Aug 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		11,904	11,904					11,904
97- -0300 10 \ 12				176,787				176,787
97- -0300 11 \ 13				353,991				353,991
97- -0300 12 \ 14				1,759,719				1,759,719
Acct Total		11,904	11,904	2,290,497				2,302,401
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 10 \ 12		17,612	17,612					17,612
97- -0350 11 \ 13	149,810		149,810					149,810
97- -0350 12 \ 14	696,762		696,762					696,762
Acct Total	846,572	17,612	864,184					864,184
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	204,999		204,999					204,999
Acct Total	204,999		204,999					204,999
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	1,673		1,673					1,673
97- -0390 \ 12				26,723				26,723
97- -0390 10 \ 12		6	6					6
97- -0390 11 \ 12		10,783	10,783					10,783
97- -0390 12 \ 13	21,744		21,744					21,744
97- -0390 11 \ 13								
97- -0390 \ X	708		708					708
Acct Total	2,381	21,744	10,789	34,914	26,723			61,637
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)								
97- -0144 12 \ 13	648,094		648,094					648,094
Acct Total	648,094		648,094					648,094

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FY 2012 As of Aug 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				1,078,707				1,078,707
21- -2040 12 \ 13				5,046,636				5,046,636
21- -2040 \ X	1,182		1,182					1,182
Acct Total	1,182		1,182	6,125,343				6,126,525
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 11 \ 12				299,781				299,781
17- -1319 12 \ 13				3,155,496				3,155,496
17- -1319 \ X	221		221					221
Acct Total	221		221	3,455,277				3,455,498
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 11 \ 12				646,669				646,669
57- -3600 12 \ 13				6,901,955				6,901,955
Acct Total				7,548,624				7,548,624
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				545,084				545,084
97- -0400 12 \ 13				4,493,768				4,493,768
97- -0400 \ X	51,466		51,466					51,466
Acct Total	51,466		51,466	5,038,852				5,090,318
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 11 \ 12		2,568	2,568					2,568
97- -0460 12 \ 13		36,653	36,653					36,653
Acct Total		36,653	39,221					39,221

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FY 2012 As of Aug 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 (007-25-2050)									
21- -2050 10 \ 12		507,842	507,842						507,842
21- -2050 08 \ 12					125,764				125,764
21- -2050 \ 12					37,722				37,722
21- -2050 11 \ 13	636,828		636,828						636,828
21- -2050 09 \ 13					740,964				740,964
21- -2050 10 \ 14					525,762				525,762
21- -2050 11 \ 15					1,770,448				1,770,448
21- -2050 12 \ 16					5,677,583				5,677,583
21- -2050 \ X	8		8						8
21- -2051 09 \ 13		5,913	5,913						5,913
69-21-2050 08 \ 12			81	81					81
69-21-2050 09 \ 13		1,865	1,865						1,865
69-21-2050 10 \ 14		2,131	2,131						2,131
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	682,156	507,923	1,190,087	8,878,243				10,068,330
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)									
17- -1205 \ 12		164,194	164,194						164,194
17- -1205 08 \ 12					20,989				20,989
17- -1205 09 \ 13					120,877				120,877
17- -1205 10 \ 14					441,705				441,705
17- -1205 11 \ 15					974,934				974,934
17- -1205 12 \ 16					1,209,981				1,209,981
17- -1205 \ X	579		579						579
17- -1206 09 \ 13		22,346	22,346						22,346
17- -5562 \ X	100		100						100
69-17-1205 09 \ 13		62	62						62
69-17-1205 10 \ 14		13,911	13,911						13,911
69-17-1205 12 \ 16									
Acct Total	679	36,319	164,194	201,192	2,768,486				2,969,678

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 Aug 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			304,080	304,080					304,080
57- -3300 08 \ 12			19,602	19,602					19,602
57- -3300 09 \ 13		41,469		41,469					41,469
57- -3300 11 \ 13		136,167		136,167					136,167
57- -3300 10 \ 14					103,489				103,489
57- -3300 11 \ 15					185,717				185,717
57- -3300 12 \ 16					510,136				510,136
57- -3300 \ X	6,512			6,512					6,512
57- -3307 09 \ 13		10,020		10,020					10,020
Acct Total	6,512	187,656	323,682	517,850	799,342				1,317,192
<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			149,004	149,004					149,004
97- -0500 09 \ 13		237,584		237,584					237,584
97- -0500 11 \ 13		7,144		7,144					7,144
97- -0500 10 \ 14		301,820		301,820					301,820
97- -0500 11 \ 15		782,249		782,249					782,249
97- -0500 12 \ 16		2,206,155		2,206,155					2,206,155
97- -0501 09 \ 13		182,885		182,885					182,885
Acct Total		3,721,837	149,004	3,870,841					3,870,841
<hr/>									
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)									
97- -0804 \ X					148,460				148,460
Acct Total					148,460				148,460

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 Aug 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		15,629	15,629					15,629
21- -2085 08 \ 13	7,583		7,583					7,583
21- -2085 09 \ 13	111,112		111,112					111,112
21- -2085 10 \ 14	131,703		131,703					131,703
21- -2085 11 \ 15	151,638		151,638					151,638
21- -2085 12 \ 16	474,033		474,033					474,033
21- -2094 09 \ 13	320		320					320
Acct Total	876,389	15,629	892,018					892,018
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 08 \ 12		2,685	2,685					2,685
57- -3830 09 \ 13	28,274		28,274					28,274
57- -3830 10 \ 14	61,676		61,676					61,676
57- -3830 11 \ 15	44,272		44,272					44,272
57- -3830 12 \ 16	78,910		78,910					78,910
57- -3834 09 \ 13	231		231					231
Acct Total	213,363	2,685	216,048					216,048
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 08 \ 12		3	3					3
21- -2086 09 \ 13	19,739		19,739					19,739
21- -2086 10 \ 14	61,053		61,053					61,053
21- -2086 11 \ 15	47,620		47,620					47,620
21- -2086 12 \ 16	97,331		97,331					97,331
Acct Total	225,743	3	225,746					225,746

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

FY 2012 As of Aug 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		365	365					365
17- -1235 09 \ 13	969		969					969
17- -1235 10 \ 14	18,095		18,095					18,095
17- -1235 11 \ 15	12,523		12,523					12,523
17- -1235 12 \ 16	15,004		15,004					15,004
Acct Total	46,591	365	46,956					46,956
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	13,014		13,014					13,014
57- -3730 11 \ 15	3,404		3,404					3,404
57- -3730 12 \ 16	8,508		8,508					8,508
Acct Total	26,518	3,325	29,843					29,843
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)								
97- -0391 08 \ 12								
97- -0391 09 \ 13	94		94					94
97- -0391 10 \ 14	454		454					454
97- -0391 11 \ 15	1,649		1,649					1,649
97- -0391 12 \ 16	7,333		7,333					7,333
Acct Total	9,530		9,530					9,530
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X				230,913				230,913
Acct Total				230,913				230,913
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X	41,287		41,287					41,287
97- -0512 \ X	1,058,705		1,058,705					1,058,705
Acct Total	1,099,992		1,099,992					1,099,992

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

FY 2012 As of Aug 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			423	423					423
21- -0720 09 \ 13		37,885		37,885					37,885
21- -0720 10 \ 14		15,381		15,381					15,381
21- -0720 11 \ 15		6,286		6,286					6,286
21- -0720 12 \ 16		118,202		118,202					118,202
21- -0721 09 \ 13		477		477					477
Acct Total		178,231	423	178,654					178,654
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)									
21- -0725 \ 12					70,462				70,462
Acct Total					70,462				70,462
<hr/>									
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)									
17- -0730 08 \ 12			121	121					121
17- -0730 09 \ 13		7,461		7,461					7,461
17- -0730 10 \ 14		88,544		88,544					88,544
17- -0730 11 \ 15		114,056		114,056					114,056
17- -0730 12 \ 16		47,662		47,662					47,662
Acct Total		257,723	121	257,844					257,844
<hr/>									
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)									
17- -0735 \ 12					66,328				66,328
Acct Total					66,328				66,328

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

FY 2012 As of Aug 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				31,737				31,737
57- -0740 09 \ 13				205,561				205,561
57- -0740 10 \ 14				5,050				5,050
57- -0740 11 \ 15	22,411		22,411					22,411
57- -0740 12 \ 16	183,534		183,534					183,534
57- -0743 09 \ 13	45		45					45
Acct Total	205,990		205,990	242,348				448,338
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 12				67,480				67,480
Acct Total				67,480				67,480
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		3,804	3,804					3,804
Acct Total		3,804	3,804					3,804
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X				397,901				397,901
97- -4091 \ X	400		400					400
Acct Total	400		400	397,901				398,301
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
97- -0834 \ X							168,247	168,247
Acct Total							168,247	168,247
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	10		10					10
Acct Total	10		10					10

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FY 2012 As of Aug 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				300,120		300,120
Acct Total						300,120		300,120
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97-	-4950	\ X				132,111		132,111
Acct Total						132,111		132,111
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17-	-4557	\ X		147,834				147,834
Acct Total						147,834		147,834
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97-	-493001	\ X			3,749,536			3,749,536
Acct Total						3,749,536		3,749,536
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97-	-493002	\ X			6,530,633			6,530,633
Acct Total						6,530,633		6,530,633
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97-	-493003	\ X			2,117,374			2,117,374
Acct Total						2,117,374		2,117,374
<hr/>								
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97-	-493005	\ X			9,017,890			9,017,890
Acct Total						9,017,890		9,017,890
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97-	-493004	\ X		887,947				887,947
Acct Total						887,947		887,947

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FY 2012 As of Aug 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: Revolving and Management Funds									
Budget Acct: Buildings Maintenance Fund (007-40-4931)									
97- -4931 \ X							51,833		51,833
Acct Total							51,833		51,833
<hr/>									
Bureau: Allowances									
Budget Acct: Department of Defense Closed Accounts (007-45-3999)									
97- -3999 \ X			-10,218						-10,218
Acct Total			-10,218						-10,218
<hr/>									
Bureau: Trust Funds									
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)									
97- -8335 \ X							20,194		20,194
Acct Total							20,194		20,194
<hr/>									
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)									
97- -8337 \ X							12,996		12,996
97- -8358 \ X							889,963		889,963
Acct Total							902,959		902,959
<hr/>									
Budget Acct: Department of Defense General Gift Fund (007-55-8163)									
97- -8163 \ X							4		4
Acct Total							4		4
<hr/>									
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X							8,853		8,853
17- -8723 \ X							3,602		3,602
17- -8733 \ X							11,490		11,490
21- -8063 \ X							24		24
21- -8927 \ X							4,841		4,841
57- -8928 \ X							11,807		11,807
Acct Total							40,617		40,617

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FY 2012 As of Aug 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							102,085		102,085
Acct Total							102,085		102,085
<hr/>									
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)									
97- -8164 \ X							140,929		140,929
Acct Total							140,929		140,929
<hr/>									
Agency Tot	2,905,130	39,845,468	3,077,680	45,828,278	146,449,662	21,415,433	1,810,469	7,262,672	222,766,514

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FY 2012 As of Aug 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		15,536	15,536					15,536
91- -0900 12 \ 13	716,751		716,751					716,751
Acct Total	716,751	92,251	809,002					809,002
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 12		222,745	222,745					222,745
91- -0102 12 \ 13	17,441		17,441					17,441
91- -0102 \ X	5,722		5,722					5,722
Acct Total	5,722	17,441	222,745					245,908
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 11 \ 12		20,381	20,381					20,381
91- -1000 \ 12		78,489	78,489					78,489
91- -1000 12 \ 13	92,646		92,646					92,646
91- -1000 \ X	646		646					646
Acct Total	646	92,646	98,870					192,162
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 11 \ 12								
91- -0203 \ 12		157,314	157,314					157,314
91- -0203 12 \ 13	58,342		58,342					58,342
91- -0203 \ X	7,852		7,852					7,852
Acct Total	7,852	58,342	157,314					223,508
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 12		8,682	8,682					8,682
Acct Total		8,682	8,682					8,682

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FY 2012 As of Aug 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		592,815	592,815						592,815
91- -0204 12 \ 13	695,774		695,774						695,774
91- -0204 \ X						60,001			60,001
Acct Total	695,774	593,100	1,288,874			60,001			1,348,875
Bureau: Office of English Language Acquisition									
Budget Acct: English Learner Education (018-15-1300)									
91- -1300 11 \ 12		390	390						390
91- -1300 12 \ 13	17,946		17,946						17,946
Acct Total	17,946	390	18,336						18,336
Bureau: Office of Special Education and Rehabilitative Services									
Budget Acct: Special Education (018-20-0300)									
91- -0300 \ 12		89,807	89,807						89,807
91- -0300 11 \ 12		4,567	4,567						4,567
91- -0300 12 \ 13	105,113		105,113						105,113
Acct Total	105,113	94,374	199,487						199,487
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)									
91- -0301 \ 12								170,642	170,642
Acct Total								170,642	170,642
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

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FY 2012 As of Aug 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 11 \ 12			6,119	6,119					6,119
91- -0400 12 \ 13		30,996		30,996					30,996
91- -0400 \ X	927			927					927
Acct Total	927	30,996	6,119	38,042					38,042
<hr/>									
Bureau: Office of Postsecondary Education									
Budget Acct: Higher Education (018-40-0201)									
91- -0201 11 \ 12							8,084		8,084
91- -0201 \ 12							506,493		506,493
91- -0201 \ X							1,191		1,191
Acct Total							515,768		515,768
<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							85		85
91- -1901 \ 12							20,218		20,218
Acct Total							20,303		20,303
<hr/>									
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)									
91- -0240 \ X						958			958
91- -0242 \ X						7,639			7,639
91- -4250 \ X						16,519			16,519
Acct Total						25,116			25,116

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FY 2012 As of Aug 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					38,067	38,067
91-	-0200	12 \ 13					33,975,230	33,975,230
91-	-0248	\ 12					59	59
Acct Total							34,013,356	34,013,356
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
91-	-0202	11 \ 12					9,877	9,877
91-	-0202	\ 12					46,176	46,176
91-	-0202	12 \ 13					222,208	222,208
91-	-0202	\ X					8,408	8,408
Acct Total							286,669	286,669
<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				13,778		13,778
Acct Total							13,778	13,778
<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				432,028		432,028
Acct Total							432,028	432,028

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FY 2012 As of Aug 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					9,839				9,839
91- -1100 12 \ 13		169,265		169,265					169,265
Acct Total		169,265		169,265	9,839				179,104
<hr/>									
Bureau: Departmental Management									
Budget Acct: Program Administration (018-80-0800)									
91- -0800 \ 12					47,856				47,856
91- -0800 \ X					9,963				9,963
91- -8258 \ X	727			727					727
Acct Total	727			727	57,819				58,546
<hr/>									
Budget Acct: Office for Civil Rights (018-80-0700)									
91- -0700 \ 12			9,121	9,121					9,121
Acct Total			9,121	9,121					9,121
<hr/>									
Budget Acct: Office of the Inspector General (018-80-1400)									
91- -1400 \ 12					6,420				6,420
91- -1401 09 \ 12			306	306					306
Acct Total			306	306	6,420				6,726
<hr/>									
Agency Tot	20,366	1,904,274	1,283,572	3,208,212	74,078	60,001	1,496,552	35,006,738	39,845,581

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FY 2012 As of Aug 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		41,905		41,905					41,905
89- -0313 \ X	3,836			3,836					3,836
Acct Total	3,836	41,905		45,741					45,741
<hr/>									
Budget Acct: Naval Reactors (019-05-0314)									
89- -0314 12 \ 13		5,602		5,602					5,602
89- -0314 \ X	14,925			14,925					14,925
Acct Total	14,925	5,602		20,527					20,527
<hr/>									
Budget Acct: Weapons Activities (019-05-0240)									
89- -0240 11 \ 12			14	14					14
89- -0240 \ X					348,034				348,034
Acct Total			14	14	348,034				348,048
<hr/>									
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)									
89- -0309 \ X	158,294			158,294					158,294
Acct Total	158,294			158,294					158,294
<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		50,860		50,860					50,860
89- -0251 \ X	175,535			175,535					175,535
Acct Total	175,535	50,860		226,395					226,395

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FY 2012 As of Aug 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	12			12					12
Acct Total	12			12					12
<hr/>									
Budget Acct: Other Defense Activities (019-10-0243)									
89- -0243 \ 12			51,287	51,287					51,287
89- -0243 12 \ 13		13,372		13,372					13,372
89- -0243 \ X					22,402				22,402
Acct Total		13,372	51,287	64,659	22,402				87,061
<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		24,447		24,447					24,447
89- -0222 \ X					155,900				155,900
Acct Total		24,447		24,447	155,900				180,347
<hr/>									
Budget Acct: Advanced Research Projects Agency (019-20-0337)									
89- -0337 \ 12			88,482	88,482					88,482
89- -0337 12 \ 13		8,425		8,425					8,425
89- -0337 \ X	160,823			160,823					160,823
Acct Total	160,823	8,425	88,482	257,730					257,730
<hr/>									
Budget Acct: Energy Supply and Conservation (019-20-0224)									
89- -0224 \ X					13,752				13,752
Acct Total					13,752				13,752
<hr/>									

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FY 2012 As of Aug 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		19,173		19,173					19,173
89- -0319 \ X					111,896				111,896
Acct Total		19,173	25	19,198	111,896				131,094
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)									
89- -0318 12 \ 13		11,083		11,083					11,083
89- -0318 \ X					34,796				34,796
Acct Total		11,083		11,083	34,796				45,879
Budget Acct: Legacy Management (019-20-0320)									
89- -0320 \ X				113					113
Acct Total				113					113
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)									
89- -0321 12 \ 13		25,727		25,727					25,727
89- -0321 \ X					638,604				638,604
Acct Total		25,727		25,727	638,604				664,331
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)									
89- -0315 \ X					23,792				23,792
Acct Total					23,792				23,792
Budget Acct: Fossil Energy Research and Development (019-20-0213)									
89- -0213 12 \ 13		33,194		33,194					33,194
89- -0213 \ X					222,331				222,331
Acct Total		33,194		33,194	222,331				255,525
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)									
89- -0219 \ X				11,170					11,170
Acct Total				11,170					11,170

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FY 2012 As of Aug 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				31,567					31,567
89- -0234 \ X				94					94
Acct Total				31,661					31,661
Budget Acct: SPR Petroleum Account (019-20-0233)									
89- -0233 \ X							2,743,350		2,743,350
Acct Total							2,743,350		2,743,350
Budget Acct: Energy Information Administration (019-20-0216)									
89- -0216 09 \ 12									
89- -0216 \ X				10,679					10,679
Acct Total				10,679					10,679
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)									
89- -0212 \ X					321,915				321,915
Acct Total					321,915				321,915
Budget Acct: Clean Coal Technology (019-20-0235)									
89- -0235 \ X				5,409					5,409
Acct Total				5,409					5,409
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)									
89- -5523 \ X							46,350		46,350
Acct Total							46,350		46,350
Budget Acct: Payments to States under Federal Power Act (019-20-5105)									
89- -5105 \ X							3,128		3,128
Acct Total							3,128		3,128

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FY 2012 As of Aug 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		9,734					9,734
Acct Total							9,734	9,734
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231	\ X		13,078					13,078
Acct Total							13,078	13,078
<hr/>								
Budget Acct: Uranium Sales and Remediation (019-20-5530)								
89- -5530	\ X							
Acct Total								
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180	\ X				24,557			24,557
Acct Total							24,557	24,557
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322	\ X						4,228,805	4,228,805
89- -0323	\ X						969	969
Acct Total							4,229,774	4,229,774
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208	\ X						189,708	189,708
89- -0209	\ X						568,615	568,615
Acct Total							758,323	758,323
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575	\ X					59		59
Acct Total							59	59

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FY 2012 As of Aug 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		25,215		25,215					25,215
Acct Total		25,215		25,215					25,215
<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					56,313				56,313
Acct Total					56,313				56,313
<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					571,555				571,555
89- -5655 \ X		158		158					158
Acct Total		158		158	571,555				571,713
<hr/>									
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)									
89- -4404 \ X							158,326		158,326
Acct Total							158,326		158,326
<hr/>									
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)									
89- -5069 \ X							500		500
Acct Total							500		500

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FY 2012 As of Aug 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						180,777			180,777
Acct Total						180,777			180,777
<hr/>									
Budget Acct: Bonneville Power Administration Fund (019-50-4045)									
89- -4045 \ X							499,403		499,403
Acct Total							499,403		499,403
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Departmental Administration (019-60-0228)									
89- -0228 12 \ 13		55,417		55,417					55,417
89- -0228 \ X	16,956			16,956					16,956
89- -0338 09 \ 12			7,905	7,905					7,905
89- -8576 \ X	19			19					19
Acct Total	16,975	55,417	7,905	80,297					80,297
<hr/>									
Budget Acct: Office of the Inspector General (019-60-0236)									
89- -0236 \ X	29,423			29,423					29,423
89- -0237 09 \ 12			30	30					30
Acct Total	29,423		30	29,453					29,453
<hr/>									
Budget Acct: Working Capital Fund (019-60-4563)									
89- -4563 \ X						58,044			58,044
Acct Total						58,044			58,044
<hr/>									
Agency Tot	677,704	289,205	147,743	1,114,652	2,521,290	263,378	3,451,466	5,086,640	12,437,426

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FY 2012 As of Aug 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							576,712	576,712
75- -0600 10 \ 12							48	48
75- -0600 11 \ 13							89	89
75- -0600 12 \ 14							427	427
75- -0600 \ X							762,146	762,146
75- -0603 \ X							5,324	5,324
75- -5148 \ X							3,324	3,324
Acct Total							1,348,070	1,348,070
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						3,504		3,504
Acct Total						3,504		3,504
<hr/>								

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FY 2012 As of Aug 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						1,462	1,462
75- -0350	11 \ 12						-21	-21
75- -0350	10 \ 12						3,737	3,737
75- -0350	12 \ 13						3,615	3,615
75- -0350	11 \ 13						5,928	5,928
75- -0350	\ X						17,522	17,522
75- -0352	11 \ 15						212,435	212,435
75- -0352	\ X						127,882	127,882
75- -0353	12						174,261	174,261
75- -0353	\ X						29,710	29,710
75- -0354	12						25,664	25,664
75- -0356	12						25,533	25,533
75- -0356	12 \ 14						25,999	25,999
75- -0357	12						38,823	38,823
75- -0358	12						12,839	12,839
75- -0359	12						14,721	14,721
75- -0360	12						49,181	49,181
75- -0360	\ X						89,806	89,806
75- -0361	12						28,095	28,095
75- -0365	\ X						48,349	48,349
Acct Total							935,541	935,541
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320	\ X						15,368	15,368
Acct Total							15,368	15,368
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343	\ X	3,006		3,006				3,006
Acct Total								3,006

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FY 2012 As of Aug 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					269,329		269,329
Acct Total						269,329		269,329
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340	\ 12		1,177	1,177				1,177
Acct Total								1,177
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305	\ X					5,389		5,389
Acct Total						5,389		5,389
<hr/>								
Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)								
75- -4430	\ X					553		553
Acct Total						553		553
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175	\ X						62,038	62,038
Acct Total							62,038	62,038
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390	\ 12						190,400	190,400
75- -0390	\ X						856,554	856,554
Acct Total							1,046,954	1,046,954
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
75- -0391	\ X						197,518	197,518
75- -5071	\ X						13,504	13,504
Acct Total							211,022	211,022

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
75- -0943 11 \ 12							966	966
75- -0943 10 \ 12							1,316	1,316
75- -0943 \ 12							587,199	587,199
75- -0943 12 \ 13							17,840	17,840
75- -0943 11 \ 13							865	865
75- -0943 10 \ 14							11,580	11,580
75- -0943 12 \ 14							1,541	1,541
75- -0943 12 \ 16							19,125	19,125
75- -0943 \ X							137,628	137,628
75- -0947 \ 12							14,932	14,932
75- -0948 \ 12							54,218	54,218
75- -0949 \ 12							28,471	28,471
75- -0950 \ 12							43,481	43,481
75- -0951 \ 12							60,484	60,484
75- -0952 \ 12							10,416	10,416
75- -0953 \ 12							15,622	15,622
75- -0954 \ X							2,789	2,789
75- -0955 \ 12							15,124	15,124
75- -0955 12 \ 13							11,720	11,720
75- -0956 \ 12							23,403	23,403
75- -0956 \ X							328,624	328,624
75- -0958 \ 12							6,104	6,104
75- -0959 \ 12							45,679	45,679
75- -5146 \ X							5,187	5,187
Acct Total							1,444,314	1,444,314
<hr/>								
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944 \ 12							10,382	10,382
75- -0944 \ X		17,121		17,121				17,121
Acct Total		17,121		17,121			10,382	27,503

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ 12						199,734		199,734
Acct Total						199,734		199,734

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FY 2012 As of Aug 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						82,305	82,305
75- -0807	12 \ 13						3,991	3,991
75- -0819	\ 12						8,843	8,843
75- -0838	12 \ 16						80,668	80,668
75- -0838	\ X						27,292	27,292
75- -0843	\ 12						88,949	88,949
75- -0844	\ 12						109,265	109,265
75- -0846	\ 12						437,290	437,290
75- -0848	\ 12						335	335
75- -0849	\ 12						1,000,460	1,000,460
75- -0849	\ X						15,425	15,425
75- -0851	\ 12						182,992	182,992
75- -0862	\ 12						75,473	75,473
75- -0872	\ 12						122,943	122,943
75- -0873	\ 12						15,703	15,703
75- -0875	\ 12						58,334	58,334
75- -0884	\ 12						374,555	374,555
75- -0885	\ 12						436,085	436,085
75- -0886	\ 12						193,583	193,583
75- -0887	\ 12						74,451	74,451
75- -0888	\ 12						46,970	46,970
75- -0889	\ 12						20,033	20,033
75- -0890	\ 12						16,650	16,650
75- -0891	\ 12						101,455	101,455
75- -0892	\ 12						109,838	109,838
75- -0893	\ 12						57,863	57,863
75- -0894	\ 12						40,128	40,128
75- -0896	\ 12						23,868	23,868
75- -0897	\ 12						28,039	28,039
75- -0898	\ 12						21,649	21,649
75- -3966	11 \ 12						1,171	1,171
75- -3966	10 \ 12						14,483	14,483
75- -3966	11 \ 13						60,334	60,334

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FY 2012 As of Aug 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						69,726	69,726
75- -3966	12 \ 14						79,159	79,159
75- -4554	\ X						233,286	233,286
75- -5145	\ X						36,789	36,789
Acct Total							4,350,383	4,350,383
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362	\ 12						46,218	46,218
75- -1363	\ 12						151,332	151,332
75- -1364	\ 12						222,505	222,505
75- -1365	\ 12						142,195	142,195
Acct Total							562,250	562,250
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700	\ 12						121,719	121,719
75- -1700	12 \ 13						755	755
75- -1700	\ X						2,626	2,626
Acct Total							125,100	125,100
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512	\ X					20,038		20,038
75- -0512	\ X					24,286,821		24,286,821
75- -0518	\ X					2,904,454		2,904,454
Acct Total							27,211,313	27,211,313

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

FY 2012 As of Aug 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				1,340		1,340
75-	-0516	09 \ 15				1,458		1,458
75-	-0516	10 \ 15				40,000		40,000
75-	-0516	09 \ 16				49,103		49,103
75-	-0516	10 \ 16				149,447		149,447
75-	-0516	07 \ 16				435		435
75-	-0516	11 \ 16				521,752		521,752
75-	-0516	08 \ 16				65		65
75-	-0516	12 \ 16				450,000		450,000
75-	-0516	\ X				310,981		310,981
Acct Total						1,524,581		1,524,581
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75-	-0580	\ 12				28,461,447		28,461,447
Acct Total						28,461,447		28,461,447
<hr/>								
Budget Acct: Quality Improvements Organizations (009-38-0519)								
75-	-0519	\ 12				274,866		274,866
Acct Total						274,866		274,866
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-	75-0111	\ X					2,098	2,098
75-	-0509	\ 12					98	98
75-	-0509	\ X					773,814	773,814
75-	-0510	\ X					199,636	199,636
75-	-0511	11 \ 12					18,741	18,741
75-	-0511	\ 12					1,121,232	1,121,232
75-	-0511	12 \ 13					32,871	32,871
75-	-0511	09 \ 13					15,534	15,534
75-	-0511	12 \ 17					187,585	187,585
75-	-0511	\ X					405,987	405,987
Acct Total							2,757,596	2,757,596

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FY 2012 As of Aug 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				837,080		837,080
Acct Total						6,904,039		6,904,039
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522	\	X				9,213,357		9,213,357
Acct Total						9,213,357		9,213,357
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551	\	X				2,092,717		2,092,717
Acct Total						2,092,717		2,092,717
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508	\	X				1,706,954		1,706,954
Acct Total						1,706,954		1,706,954
<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				1,901,544		1,901,544
Acct Total						1,901,544		1,901,544
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75-75-0114	\	X				72,250		72,250
75- -0114	\	X				8,498		8,498
Acct Total						80,748		80,748
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115	\	12				101,870		101,870
Acct Total						101,870		101,870

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FY 2012 As of Aug 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				2,720,032		2,720,032
Acct Total						2,720,032		2,720,032
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-	75-8005	\ X					26,125,016	26,125,016
Acct Total							26,125,016	26,125,016
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75-	-8393	11 \ 12					13,935	13,935
75-	-8393	12 \ 13					152,869	152,869
75-	-8393	\ X					278,805	278,805
Acct Total							445,609	445,609
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-	75-8004	\ X					16,249,627	16,249,627
75-	-8004	\ X					3,377,050	3,377,050
Acct Total							19,626,677	19,626,677
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75-	-8308	\ 12					172,018	172,018
75-	-8308	\ X					7,384,889	7,384,889
Acct Total							7,556,907	7,556,907
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
14-	75-1552	\ 12				7,979		7,979
75-	-1552	\ 12				151,412		151,412
Acct Total						159,391		159,391
<hr/>								
Budget Acct: Contingency Fund (009-70-1522)								
75-	-1522	\ 12				6,577		6,577
Acct Total						6,577		6,577

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of 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						994,603		994,603
Acct Total						994,603		994,603
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 12		29,161	29,161					29,161
75- -1502 \ X								
Acct Total		29,161	29,161					29,161
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 12		10,849	10,849					10,849
75- -1503 10 \ 12		166	166					166
75- -1503 11 \ 13	278		278					278
75- -1503 12 \ 14	150,225		150,225					150,225
Acct Total	150,503	11,015	161,518					161,518
<hr/>								
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512 \ 12							51,272	51,272
75- -1512 \ X							47,157	47,157
Acct Total							98,429	98,429
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 12						9,308		9,308
Acct Total						9,308		9,308
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 12		7,772	7,772					7,772
Acct Total		7,772	7,772					7,772
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 12						80,634		80,634
75- -1534 \ X						29,560		29,560
Acct Total						110,194		110,194

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FY 2012 As of Aug 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: Children and Families Services Programs (009-70-1536)								
75- -1536	\	12					493,209	493,209
75- -1536	\	X					1,818	1,818
Acct Total							495,027	495,027
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553	\	12				12,398		12,398
75- -1553	\	X				14,041		14,041
Acct Total							26,439	26,439
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545	\	12				330,291		330,291
Acct Total							330,291	330,291
<hr/>								
Bureau: Administration on Aging								
Budget Acct: Aging Services Programs (009-75-0142)								
75- -0142	\	12					50,336	50,336
75- -0142	\	X					1,941	1,941
Acct Total							52,277	52,277
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120	\	12					288,327	288,327
75- -0120	09	\	12				155	155
75- -0120	10	\	12				48	48
75- -0120	\	X					1,754	1,754
Acct Total							290,284	290,284
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135	\	12			3,281			3,281
Acct Total							3,281	3,281

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services									
Bureau: Departmental Management									
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)									
75- -0130 \ 12					21,290				21,290
75- -0131 \ X					3,415				3,415
Acct Total					24,705				24,705
<hr/>									
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)									
75- -0139 \ 12		10,280	10,280						10,280
Acct Total		10,280	10,280						10,280
<hr/>									
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)									
28-75-0140 \ X	15		15						15
75- -0140 11 \ 12		4,092	4,092						4,092
75- -0140 \ 12					68,474				68,474
75- -0140 10 \ 13	182,267		182,267						182,267
75- -0140 12 \ 14	8,036		8,036						8,036
75- -0140 \ X	1,360,094		1,360,094						1,360,094
Acct Total	1,360,109	190,303	4,092	1,554,504	68,474				1,622,978
<hr/>									
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)									
75-75-0145 \ X							25,108		25,108
75- -0145 \ X							5,364		5,364
Acct Total							30,472		30,472
<hr/>									
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)									
16-75-0119 \ X							8,798		8,798
20-75-0119 \ X							83,324		83,324
24-75-0119 \ X							2,744		2,744
28-75-0119 \ X							1,309		1,309
75- -0119 \ X							228,072		228,072
Acct Total							324,247		324,247

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FY 2012 As of Aug 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: Pregnancy Assistance Fund (009-90-0117)								
75-	-0117	\ 12				24,046		24,046
Acct Total						24,046		24,046
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75-	-0379	\ 12				36,136		36,136
Acct Total						36,136		36,136
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75-	-1102	\ X	648					648
75-	-1104	\ X	57					57
Acct Total								705
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75-	-4552	\ X			548,713			548,713
Acct Total						548,713		548,713
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75-	-8073	\ X				10,985		10,985
75-	-8248	\ X				43,699		43,699
75-	-8249	\ X				148		148
75-	-8250	\ X				15,714		15,714
75-	-8253	\ X				52,418		52,418
75-	-8254	\ X				1,767		1,767
75-	-8510	\ X				10		10
75-	-8511	\ X				449		449
75-	-8512	\ X				234		234
75-	-8513	\ X				175		175
75-	-8514	\ X				3		3
75-	-8888	\ X				299		299
75-	-8889	\ X				258		258
Acct Total						126,159		126,159

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FY 2012 As of Aug 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: Office of the Inspector General									
Budget Acct: Office of the Inspector General (009-92-0128)									
75- -0128 \ 12								38,956	38,956
75- -0128 11 \ 12								11	11
75- -0128 \ X								28,329	28,329
75- -0129 09 \ 12								279	279
Acct Total								67,575	67,575
Agency Tot	1,380,941	340,806	63,497	1,785,244	106,842	548,713	84,962,582	67,601,069	155,004,450

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FY 2012 As of Aug 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			10,441	10,441					10,441
70- -0110 \ 12					17,003				17,003
70- -0110 \ X					3,218				3,218
70- -0111 \ 12					72,952				72,952
70- -0111 12 \ 14		11,200		11,200					11,200
70- -0111 12 \ 16		949		949					949
70- -0111 \ X	3,516			3,516					3,516
70- -0112 \ 12					5,414				5,414
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	18,823			18,823					18,823
Acct Total	22,539	16,141	10,441	49,121	98,587				147,708
<hr/>									
Budget Acct: Counterterrorism Fund (024-10-0101)									
70- -0101 \ X									
Acct Total									
<hr/>									
Budget Acct: Office of the Chief Information Officer (024-10-0102)									
70- -0102 \ X	14,425			14,425					14,425
70- -0113 \ 12					66,601				66,601
70- -0113 12 \ 14					132,681				132,681
70- -0113 \ X					52,747				52,747
Acct Total	14,425			14,425	252,029				266,454
<hr/>									
Budget Acct: Working Capital Fund (024-10-4640)									
70- -4640 \ X					194,105				194,105
Acct Total					194,105				194,105
<hr/>									
Budget Acct: Gifts and Donations (024-10-8244)									
70- -8244 \ X	3,714			3,714					3,714
Acct Total	3,714			3,714					3,714

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

FY 2012 As of Aug 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 11 \ 12			2,583	2,583					2,583
70- -0115 \ 12					19,193				19,193
70- -0115 12 \ 13		36,167		36,167					36,167
Acct Total		36,167	2,583	38,750	19,193				57,943
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Operating Expenses (024-20-0200)									
70- -0200 \ 12					6,298				6,298
70- -0200 \ X	11,212			11,212					11,212
70- -0201 09 \ 12			429	429					429
Acct Total	11,212		429	11,641	6,298				17,939
<hr/>									
Bureau: Citizenship and Immigration Services									
Budget Acct: Citizenship and Immigration Services (024-30-0300)									
70- -0300 \ 12							49,188		49,188
70- -0300 \ X							22,204		22,204
70- -5088 \ X							656,455		656,455
70- -5106 \ X							1,144		1,144
70- -5389 \ X							8,129		8,129
Acct Total							737,120		737,120
<hr/>									
Bureau: United States Secret Service									
Budget Acct: Operating Expenses (024-40-0400)									
70- -0400 \ 12					229,172				229,172
70- -0400 12 \ 13		19,393		19,393					19,393
70- -0400 12 \ 14		21,621		21,621					21,621
70- -0400 \ X	17,441			17,441					17,441
Acct Total	17,441	41,014		58,455	229,172				287,627
<hr/>									
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)									
70- -0405 \ X							43,540		43,540
Acct Total							43,540		43,540

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FY 2012 As of Aug 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		2,343		2,343					2,343
70- -0401 \ X	252			252					252
Acct Total	252	2,343		2,595					2,595
<hr/>									
Bureau: Transportation Security Administration									
Budget Acct: Aviation Security (024-45-0550)									
70- -0508 \ X							1,488		1,488
70- -0550 11 \ 12							110,067		110,067
70- -0550 12 \ 13							1,098,400		1,098,400
70- -0550 \ X							31,624		31,624
70- -5385 \ X							609,534		609,534
70- -5390 \ X							1,671		1,671
70- -5545 \ X							29,174		29,174
Acct Total							1,881,958		1,881,958
<hr/>									
Budget Acct: Federal Air Marshals (024-45-0541)									
70- -0541 \ 12					97,755				97,755
70- -0541 \ X	126			126					126
Acct Total	126			126	97,755				97,881
<hr/>									
Budget Acct: Surface Transportation Security (024-45-0551)									
70- -0551 11 \ 12			2,092	2,092					2,092
70- -0551 12 \ 13		66,137		66,137					66,137
70- -0551 \ X	88			88					88
Acct Total	88	66,137	2,092	68,317					68,317
<hr/>									
Budget Acct: Transportation Security Support (024-45-0554)									
70- -0553 \ X					955				955
70- -0554 11 \ 12					12,686				12,686
70- -0554 12 \ 13					261,307				261,307
70- -0554 \ X	1,712			1,712					1,712
Acct Total	1,712			1,712	274,948				276,660

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FY 2012 As of Aug 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							4,610	4,610
70- -0557 12 \ 13							35,501	35,501
70- -0557 \ X							45,208	45,208
Acct Total							85,319	85,319
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 12				55,285				55,285
70- -0509 11 \ 12				2,238				2,238
70- -0509 12 \ 13				26,728				26,728
70- -0509 \ X	16		16					16
Acct Total	16		16	84,251				84,267
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 12					41,627			41,627
70- -0510 12 \ 16				144,856				144,856
70- -0510 \ X				61,512				61,512
Acct Total				206,368	41,627			247,995

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FY 2012 As of Aug 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							17,880	17,880
70- -0540 \ 12							542,827	542,827
70- -0540 12 \ 13							81,856	81,856
70- -0540 \ X							141,987	141,987
70- -5126 \ X							51,109	51,109
70- -5378 \ X							170,050	170,050
70- -5382 \ X							161,224	161,224
70- -5398 \ X								
70- -5542 \ X							1,418	1,418
70- -8598 \ X							94	94
Acct Total							1,169,906	1,169,906
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 12 \ 16		18,554		18,554				18,554
70- -0543 \ X	14,678			14,678				14,678
Acct Total	14,678	18,554		33,232				33,232
<hr/>								
Budget Acct: Construction (024-55-0545)								
70- -0545 \ X	9,969			9,969				9,969
Acct Total	9,969			9,969				9,969

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FY 2012 As of Aug 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							1,543	1,543
70- -0530 11 \ 12							30,592	30,592
70- -0530 \ 12							885,055	885,055
70- -0530 12 \ 13							14,710	14,710
70- -0530 \ X							134,933	134,933
70- -5087 \ X							13,190	13,190
70- -5089 \ X							9,292	9,292
70- -5451 \ X							313	313
70- -5694 \ X							18,874	18,874
70- -5695 \ X							807,607	807,607
70- -8529 \ X							63	63
Acct Total							1,916,172	1,916,172
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 11 \ 12			1	1				1
70- -0533 12 \ 14		234,744		234,744				234,744
70- -0533 \ X	235,102			235,102				235,102
Acct Total	235,102	234,744	1	469,847				469,847
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 12 \ 14		76,382		76,382				76,382
70- -0531 \ X	56,040			56,040				56,040
Acct Total	56,040	76,382		132,422				132,422
<hr/>								
Budget Acct: Construction, Customs and Border Protection (024-58-0532)								
70- -0532 12 \ 16		59,388		59,388				59,388
70- -0532 \ X	22,734			22,734				22,734
Acct Total	22,734	59,388		82,122				82,122

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: Customs and Border Protection									
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)									
70- -0544 12 \ 13		2,594		2,594					2,594
70- -0544 12 \ 14					59,188				59,188
70- -0544 \ X					61,013				61,013
Acct Total		2,594		2,594	120,201				122,795
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)									
70- -5687 \ X							40,876		40,876
Acct Total							40,876		40,876
Budget Acct: International Registered Traveler (024-58-5543)									
70- -5543 \ X		27,746		27,746					27,746
Acct Total		27,746		27,746					27,746
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)									
70- -5595 \ X							34,552		34,552
Acct Total							34,552		34,552
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)									
70- -8789 \ X							1,261		1,261
Acct Total							1,261		1,261
Bureau: United States Coast Guard									
Budget Acct: Operating Expenses (024-60-0610)									
70- -0610 10 \ 12			1,388	1,388					1,388
70- -0610 \ 12					955,659				955,659
70- -0610 11 \ 12			856	856					856
70- -0610 \ X	1,214			1,214					1,214
Acct Total	1,214		2,244	3,458	955,659				959,117

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Environmental Compliance and Restoration (024-60-0611)									
70- -0611 12 \ 16	8,394		8,394						8,394
70- -0611 \ X					2,315				2,315
Acct Total	8,394		8,394		2,315				10,709
<hr/>									
Budget Acct: Reserve Training (024-60-0612)									
70- -0612 \ 12					9,991				9,991
Acct Total					9,991				9,991
<hr/>									
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)									
70- -0613 10 \ 12		15,206	15,206						15,206
70- -0613 \ 12		10,364	10,364						10,364
70- -0613 08 \ 12					10,049				10,049
70- -0613 11 \ 13	63,953		63,953						63,953
70- -0613 09 \ 13	116,953		116,953						116,953
70- -0613 10 \ 14	193,371		193,371						193,371
70- -0613 12 \ 14	63,500		63,500						63,500
70- -0613 11 \ 15	304,719		304,719						304,719
70- -0613 12 \ 16	922,627		922,627						922,627
70- -0613 \ X					130,382				130,382
Acct Total	1,665,123	25,570	1,690,693		140,431				1,831,124
<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	14,518		14,518						14,518
70- -0615 \ X					15,950				15,950
Acct Total	14,518		14,518		15,950				30,468

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Retired Pay (024-60-0602)									
70- -0602	\ X						307,971		307,971
Acct Total							307,971		307,971
<hr/>									
Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)									
70- -5710	\ X		5,221						5,221
Acct Total									5,221
<hr/>									
Budget Acct: Supply Fund (024-60-4535)									
70- -4535	\ X					4,751			4,751
Acct Total							4,751		4,751
<hr/>									
Budget Acct: Yard Fund (024-60-4743)									
70- -4743	\ X					47,330			47,330
Acct Total							47,330		47,330
<hr/>									
Budget Acct: Boat Safety (024-60-8149)									
70- -8149	\ X						11,377		11,377
Acct Total							11,377		11,377
<hr/>									
Budget Acct: General Gift Fund (024-60-8533)									
70- -8533	\ X						2,048		2,048
Acct Total							2,048		2,048
<hr/>									
Budget Acct: Maritime Oil Spill Programs (024-60-8349)									
70- -8349	\ X						60,081		60,081
Acct Total							60,081		60,081
<hr/>									
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)									
70- -8428	\ X					725			725
Acct Total							725		725

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70- -0566 \ 12					7,240			7,240
Acct Total					7,240			7,240
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)								
70- -0521 \ 12		19,566	19,566					19,566
70- -0521 12 \ 14	45,712		45,712					45,712
70- -0521 \ X					4,828			4,828
Acct Total	45,712	19,566	65,278		4,828			70,106
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 \ 12					177,813			177,813
70- -0565 11 \ 12					18,762			18,762
70- -0565 12 \ 13					108,093			108,093
70- -0565 \ X	1,499		1,499					1,499
Acct Total	1,499		1,499		304,668			306,167
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X					345,287			345,287
Acct Total					345,287			345,287
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 \ 12					29,770			29,770
70- -0117 11 \ 12		7,924	7,924					7,924
70- -0117 12 \ 13	31,620		31,620					31,620
Acct Total	31,620	7,924	39,544		29,770			69,314

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FY 2012 As of Aug 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: Federal Emergency Management Agency									
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)									
70- -0500 \ X						73,638			73,638
Acct Total						73,638			73,638
<hr/>									
Budget Acct: State and Local Programs (024-70-0560)									
70- -0511 \ X	-33		-33						-33
70- -0560 \ 12		272,824	272,824						272,824
70- -0560 \ X					12,394				12,394
70- -0561 11 \ 12		5,549	5,549						5,549
70- -0561 12 \ 13	649,380		649,380						649,380
70- -0718 \ 12		1,158	1,158						1,158
Acct Total	-33	649,380	279,531	928,878	12,394				941,272
<hr/>									
Budget Acct: United States Fire Administration and Training (024-70-0564)									
70- -0564 \ 12						7,180			7,180
Acct Total						7,180			7,180
<hr/>									
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)									
70- -0715 10 \ 12						2,661			2,661
70- -0715 12 \ 13						21,916			21,916
70- -0715 \ X	15,944		15,944						15,944
Acct Total	15,944		15,944			24,577			40,521
<hr/>									
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)									
70- -0711 \ X	81		81						81
Acct Total	81		81						81
<hr/>									
Budget Acct: Administrative and Regional Operations (024-70-0712)									
70- -0712 \ X	848		848						848
Acct Total	848		848						848

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FY 2012 As of Aug 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: Salaries and Expenses (024-70-0700)									
70- -0700 11 \ 12					283				283
70- -0700 \ 12					213,900				213,900
70- -0700 12 \ 13		7,844		7,844					7,844
70- -0700 \ X	4,730			4,730					4,730
Acct Total	4,730	7,844		12,574	214,183				226,757
<hr/>									
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)									
70- -0701 \ X	3,670			3,670					3,670
Acct Total	3,670			3,670					3,670
<hr/>									
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)									
70- -0716 \ X	176,898			176,898					176,898
Acct Total	176,898			176,898					176,898
<hr/>									
Budget Acct: Emergency Food and Shelter (024-70-0707)									
70- -0707 \ X	120,000			120,000					120,000
Acct Total	120,000			120,000					120,000
<hr/>									
Budget Acct: Disaster Relief (024-70-0702)									
70- -0702 11 \ 12			7,107	7,107					7,107
70- -0702 12 \ 13		5,486		5,486					5,486
70- -0702 \ X					1,458,824				1,458,824
Acct Total		5,486	7,107	12,593	1,458,824				1,471,417
<hr/>									
Budget Acct: National Flood Insurance Fund (024-70-4236)									
70- -4236 \ X							1,960,854		1,960,854
Acct Total							1,960,854		1,960,854
<hr/>									
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)									
70- -0703 \ X							225,124		225,124
Acct Total							225,124		225,124

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

FY 2012 As of Aug 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		2,612	2,612					2,612
70- -0800 \ 12					63,541			63,541
70- -0800 11 \ 13	8,601		8,601					8,601
70- -0800 10 \ 14	4,107		4,107					4,107
70- -0800 12 \ 14	76,313		76,313					76,313
70- -0800 11 \ 15	4,140		4,140					4,140
70- -0800 12 \ 16	86,166		86,166					86,166
70- -0800 \ X				135,255				135,255
70- -0810 \ 12				34,405				34,405
Acct Total	179,327	2,612	181,939	169,660	63,541			415,140
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 12		5,322	5,322					5,322
Acct Total		5,322	5,322					5,322
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 10 \ 12				8,250				8,250
70- -0860 11 \ 13	3,696		3,696					3,696
70- -0860 12 \ 14	69,555		69,555					69,555
70- -0860 \ X	2,367		2,367					2,367
Acct Total	2,367	73,251	75,618	8,250				83,868
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 10 \ 12		143	143					143
70- -0862 11 \ 13				362				362
70- -0862 12 \ 14	27,297		27,297					27,297
Acct Total	27,297	143	27,440	362				27,802

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

FY 2012 As of Aug 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	80			80					80
Acct Total	80			80					80
Agency Tot	770,313	3,262,063	365,565	4,397,941	5,343,537	182,551	726,830	7,751,329	18,402,188

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FY 2012 As of Aug 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				391,227					391,227
Acct Total				391,227					391,227
Budget Acct: Housing Certificate Fund (025-03-0319)									
86- -0319 \ X				259,200					259,200
Acct Total				259,200					259,200
Budget Acct: Project-based Rental Assistance (025-03-0303)									
86- -0303 \ X				897,053					897,053
Acct Total				897,053					897,053
Budget Acct: Public Housing Capital Fund (025-03-0304)									
86- -0304 09 \ 12			3,449	3,449					3,449
86- -0304 10 \ 13		8,945		8,945					8,945
86- -0304 11 \ 14		17,746		17,746					17,746
86- -0304 12 \ 15		64,630		64,630					64,630
86- -0304 \ X	21,331			21,331					21,331
Acct Total	21,331	91,321	3,449	116,101					116,101
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	1,054			1,054					1,054
Acct Total	1,054			1,054					1,054
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

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FY 2012 As of Aug 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			3,999	3,999					3,999
86- -0218 \ X	5,167			5,167					5,167
Acct Total	5,167		3,999	9,166					9,166
<hr/>									
Budget Acct: Native American Housing Block Grant (025-03-0313)									
86- -0313 12 \ 16		21,975		21,975					21,975
86- -0313 \ X	31,907			31,907					31,907
Acct Total	31,907	21,975		53,882					53,882
<hr/>									
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)									
86- -0235 \ X	13,621			13,621					13,621
Acct Total	13,621			13,621					13,621
<hr/>									
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)									
86- -0223 \ X							3,017		3,017
Acct Total							3,017		3,017
<hr/>									
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)									
86- -0233 \ X	5,436			5,436					5,436
Acct Total	5,436			5,436					5,436
<hr/>									
Bureau: Community Planning and Development									
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)									
86- -0308 11 \ 12									
86- -0308 12 \ 13		103,095		103,095					103,095
86- -0308 12 \ 14		505		505					505
86- -0308 \ X	369			369					369
Acct Total	369	103,600		103,969					103,969

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FY 2012 As of Aug 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: Community Development Fund (025-06-0162)									
86- -0162 10 \ 12			2,120	2,120					2,120
86- -0162 11 \ 13		6,673		6,673					6,673
86- -0162 12 \ 14		918,935		918,935					918,935
86- -0162 \ X	376,649			376,649					376,649
Acct Total	376,649	925,608	2,120	1,304,377					1,304,377
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			1,776	1,776					1,776
86- -0205 11 \ 13		8,082		8,082					8,082
86- -0205 12 \ 14		291,894		291,894					291,894
86- -0205 \ X	2,568			2,568					2,568
86- -0219 \ X	460			460					460
Acct Total	3,028	299,976	1,776	304,780					304,780
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							2,000		2,000
Acct Total							2,000		2,000
Budget Acct: Homeless Assistance Grants (025-06-0192)									
86- -0192 10 \ 12			56,363	56,363					56,363
86- -0192 11 \ 13		444,898		444,898					444,898
86- -0192 12 \ 14		1,728,776		1,728,776					1,728,776
86- -0192 \ X	52,267			52,267					52,267
Acct Total	52,267	2,173,674	56,363	2,282,304					2,282,304

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FY 2012 As of Aug 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			3,240						3,240
Acct Total			3,240						3,240
<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			18,677						18,677
86- -0320 10 \ 13		27,940							27,940
86- -0320 11 \ 14		4,341							4,341
86- -0320 12 \ 15		163,417							163,417
86- -0320 \ X	47,340								47,340
Acct Total	47,340	195,698	18,677						261,715
<hr/>									
Budget Acct: Housing for Persons with Disabilities (025-09-0237)									
86- -0237 09 \ 12			3,468						3,468
86- -0237 10 \ 13		8,959							8,959
86- -0237 11 \ 14		49,461							49,461
86- -0237 12 \ 15		105,452							105,452
86- -0237 \ X	35,905								35,905
Acct Total	35,905	163,872	3,468						203,245

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FY 2012 As of Aug 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: Housing Counseling Assistance (025-09-0156)									
86- -0156 \ 12			4,436	4,436					4,436
Acct Total			4,436	4,436					4,436
Budget Acct: Energy Innovation Fund (025-09-0401)									
86- -0401 10 \ 13		17,626		17,626					17,626
Acct Total		17,626		17,626					17,626
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)									
86- -0407 \ X						87,979			87,979
Acct Total						87,979			87,979
Budget Acct: Other Assisted Housing Programs (025-09-0206)									
86- -0129 \ X		13,142		13,142					13,142
86- -0148 \ X		139,318		139,318					139,318
86- -4058 \ X		11,326		11,326					11,326
Acct Total		163,786		163,786					163,786
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)									
86- -0196 \ X		1,097		1,097					1,097
Acct Total		1,097		1,097					1,097
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						3,324			3,324
Acct Total						3,324			3,324
Budget Acct: Flexible Subsidy Fund (025-09-4044)									
86- -4044 \ X		249,719		249,719					249,719
Acct Total		249,719		249,719					249,719

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FY 2012 As of Aug 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: 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		2,782					2,782
Acct Total			2,782					2,782
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 12 \ 13							88,807	88,807
86- -0183	\ X						13,867,657	13,867,657
Acct Total							13,956,464	13,956,464
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236	\ X						3,057,497	3,057,497
Acct Total							3,057,497	3,057,497
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070	\ X					3,351		3,351
Acct Total						3,351		3,351
<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					45,557		45,557
Acct Total						45,557		45,557
<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

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FY 2012 As of Aug 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	11,995			11,995					11,995
Acct Total	11,995			11,995					11,995
<hr/>									
Bureau: Government National Mortgage Association									
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)									
86- -0186 \ 12								6,443	6,443
Acct Total								6,443	6,443
<hr/>									
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)									
86- -4238 \ X						2,087,953			2,087,953
Acct Total						2,087,953			2,087,953
<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		9,365		9,365					9,365
86- -0108 \ X	150			150					150
Acct Total	150	9,365	2,390	11,905					11,905
<hr/>									
Bureau: Fair Housing and Equal Opportunity									
Budget Acct: Fair Housing Activities (025-29-0144)									
86- -0144 11 \ 12			4,231	4,231					4,231
86- -0144 12 \ 13		25,637		25,637					25,637
Acct Total		25,637	4,231	29,868					29,868
<hr/>									
Bureau: Office of Lead Hazard Control and Healthy Homes									
Budget Acct: Lead Hazard Reduction (025-32-0174)									
86- -0174 11 \ 12			1,367	1,367					1,367
86- -0174 12 \ 13		6,092		6,092					6,092
86- -0174 \ X	4,015			4,015					4,015
Acct Total	4,015	6,092	1,367	11,474					11,474

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FY 2012 As of Aug 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		3,922	3,922					3,922
86- -0335 \ 12				48,960				48,960
Acct Total		3,922	3,922	48,960				52,882
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)								
86- -0337 \ 12		17,588	17,588					17,588
86- -0345 09 \ 12		1,398	1,398					1,398
Acct Total		18,986	18,986					18,986
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)								
86- -0338 \ 12		8,914	8,914					8,914
86- -0338 11 \ 13	3,000		3,000					3,000
86- -0346 09 \ 12		2,662	2,662					2,662
Acct Total	3,000	11,576	14,576					14,576
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)								
86- -0334 \ 12		33,356	33,356					33,356
Acct Total		33,356	33,356					33,356
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)								
86- -0339 \ 12		2,694	2,694					2,694
Acct Total		2,694	2,694					2,694
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 12		6,220	6,220					6,220
Acct Total		6,220	6,220					6,220
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Comp (025-35-0341)								
86- -0341 \ 12		736	736					736
86- -0347 09 \ 12		-119	-119					-119
Acct Total		617	617					617

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FY 2012 As of Aug 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						8,753			8,753
Acct Total						8,753			8,753
<hr/>									
Budget Acct: Office of Inspector General (025-35-0189)									
86- -0189 \ 12			9,719	9,719					9,719
86- -0189 \ X	920			920					920
86- -0190 09 \ 13		3,864		3,864					3,864
Acct Total	920	3,864	9,719	14,503					14,503
<hr/>									
Budget Acct: Working Capital Fund (025-35-4586)									
86- -4585 09 \ 12			944	944					944
86- -4586 11 \ 12			6,801	6,801					6,801
86- -4586 12 \ 13		118,265		118,265					118,265
86- -4586 11 \ 13		5,000		5,000					5,000
86- -4586 \ X	18,135			18,135					18,135
Acct Total	18,135	123,265	7,745	149,145					149,145
<hr/>									
Budget Acct: Transformation Initiative (025-35-0402)									
86- -0402 10 \ 12			42,223	42,223					42,223
86- -0402 11 \ 13		102,645		102,645					102,645
86- -0402 12 \ 14		28,000		28,000					28,000
86- -0402 \ X	1,414			1,414					1,414
Acct Total	1,414	130,645	42,223	174,282					174,282
<hr/>									
Budget Acct: Gifts and Bequests (025-35-8093)									
86- -8093 \ X									
Acct Total									
<hr/>									
Agency Tot	2,601,838	4,440,218	1,236,509	8,278,565	48,960	8,753	2,713,572	17,030,380	28,080,230

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

FY 2012 As of Aug 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			331,962				331,962
Acct Total				331,962				331,962
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110	\ X	11,909	11,909					11,909
Acct Total		11,909	11,909					11,909
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116	\ X	28,635	28,635					28,635
Acct Total		28,635	28,635					28,635
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033	\ X	23,059	23,059					23,059
Acct Total		23,059	23,059					23,059
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132	\ X					5,012		5,012
Acct Total						5,012		5,012
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017	\ X			48,897				48,897
Acct Total				48,897				48,897

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FY 2012 As of Aug 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				48,280		48,280
12-14-5573	\	X				214		214
12-14-5575	\	X				970		970
14- -5018	\	X				2,821		2,821
14- -5048	\	X				1,015		1,015
14- -5165	\	X				11,915		11,915
14- -5232	\	X				479,326		479,326
14-14-5232	\	X				9,279		9,279
14- -5249	\	X				7,998		7,998
14-14-5260	\	X				4		4
14- -5260	\	X				624		624
14- -5294	\	X				41		41
14- -5397	\	X				6		6
14- -5413	\	X				14,607		14,607
14- -5469	\	X				40,480		40,480
14- -5506	\	X				518		518
14- -5556	\	X				671		671
14-14-5573	\	X				238		238
14- -5573	\	X				7,061		7,061
14- -5575	\	X				1,918		1,918
14- -5576	\	X				912		912
68-14-5573	\	X				98		98
69-14-5232	\	X				1,202		1,202
96-14-5573	\	X						
Acct Total						630,198		630,198
<hr/>								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118	\	X				2,376		2,376
14- -5133	\	X						
14- -5485	\	X				3,341		3,341
Acct Total						5,717		5,717
<hr/>								

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FY 2012 As of Aug 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						175,426		175,426
Acct Total							175,426		175,426
<hr/>									
Budget Acct: Working Capital Fund (010-04-4525)									
14- -4525	\ X				71,156				71,156
Acct Total					71,156				71,156
<hr/>									
Budget Acct: Miscellaneous Trust Funds (010-04-9971)									
14- -8069	\ X						52,501		52,501
Acct Total							52,501		52,501
<hr/>									
Bureau: Bureau of Ocean Energy Management									
Budget Acct: Ocean Energy Management (010-06-1917)									
14- -1917 11 \ 12					925				925
14- -1917 12 \ 13					5,854				5,854
14- -1917	\ X				39,233				39,233
Acct Total					46,012				46,012
<hr/>									
Bureau: Office of Surface Mining Reclamation and Enforcement									
Budget Acct: Regulation and Technology (010-08-1801)									
14- -1801 11 \ 12			8,899	8,899					8,899
14- -1801	\ 12					6			6
14- -1801 12 \ 13		33,299		33,299					33,299
14- -1801	\ X					249			249
14- -5063	\ X	179		179					179
Acct Total		179	33,299	8,899	42,377	255			42,632
<hr/>									
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)									
14- -5015	\ X							32,631	32,631
Acct Total								32,631	32,631

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FY 2012 As of Aug 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					99		99
Acct Total						99		99
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\ X						741,348	741,348
14- -0681 09	\ 12						82	82
14- -0681	\ X						12,049	12,049
14- -5053	\ X						237	237
14- -5058	\ X						89	89
14- -5103	\ X							
14- -5109	\ X						1,237	1,237
Acct Total							755,042	755,042
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\ X		17,792					17,792
Acct Total								17,792
<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		11,134					11,134
14- -5065	\ X				4,967			4,967
Acct Total							11,134	16,101

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FY 2012 As of Aug 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			17,787				17,787
Acct Total				17,787				17,787
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656	\ X					45,317		45,317
Acct Total						45,317		45,317
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483	\ X	14	14					14
Acct Total		14	14					14
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537	\ X					36,047		36,047
Acct Total						36,047		36,047
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079	\ X						565,727	565,727
Acct Total							565,727	565,727
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081	\ X						100,234	100,234
Acct Total							100,234	100,234
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524	\ X				117,310			117,310
Acct Total					117,310			117,310
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685	\ X					540		540
Acct Total						540		540

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FY 2012 As of Aug 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					36,680		36,680
Acct Total						36,680		36,680
<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			2,175				2,175
Acct Total				2,175				2,175
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804	\ 12				4,260			4,260
14- -0804	10 \ 12							
14- -0804	11 \ 12			5,756				5,756
14- -0804	12 \ 13			241,846				241,846
14- -0804	11 \ 13					21		21
14- -0804	12 \ 14					72		72
14- -0804	\ X			242,451				242,451
14- -5055	\ X	179	179					179
Acct Total	179		179	490,053	4,353			494,585
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556	\ X					78,379		78,379
Acct Total						78,379		78,379
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562	\ X					1,542		1,542
Acct Total						1,542		1,542

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FY 2012 As of Aug 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				43,900				43,900
14- -1611 \ 12					3,423			3,423
14- -1611 12 \ 13				181,816				181,816
14- -1611 \ X				154,458				154,458
Acct Total				380,174	3,423			383,597
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X				33,847				33,847
Acct Total				33,847				33,847
<hr/>								
Budget Acct: State wildlife grants, from LWCF (010-18-5474)								
14- -5474 \ X		60,403	60,403					60,403
Acct Total		60,403	60,403					60,403
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							2,986	2,986
Acct Total							2,986	2,986
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		88	88					88
Acct Total		88	88					88
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X				51,653				51,653
Acct Total				51,653				51,653
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		1,119	1,119					1,119
Acct Total		1,119	1,119					1,119

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FY 2012 As of Aug 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				36					36
Acct Total				36					36
<hr/>									
Budget Acct: Migratory Bird Conservation Account (010-18-5137)									
14- -5137 \ X							15,524		15,524
Acct Total							15,524		15,524
<hr/>									
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)									
14- -5241 \ X								4,758	4,758
Acct Total								4,758	4,758
<hr/>									
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)									
14- -5143 \ X								30,895	30,895
14- -5479 \ X								51,482	51,482
Acct Total								82,377	82,377
<hr/>									
Budget Acct: National Wildlife Refuge Fund (010-18-5091)									
14- -5091 \ X								5,085	5,085
Acct Total								5,085	5,085
<hr/>									
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)									
14- -5252 \ X							4,579		4,579
Acct Total							4,579		4,579
<hr/>									
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)									
14- -5029 \ X							214,970		214,970
Acct Total							214,970		214,970
<hr/>									
Budget Acct: Coastal Impact Assistance (010-18-5579)									
14- -5579 \ X							187,704		187,704
Acct Total							187,704		187,704

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FY 2012 As of Aug 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					4,679		4,679
14- -5092	\ X					1,014		1,014
14- -5157	\ X					377		377
14- -5501	\ X					70		70
Acct Total						6,140		6,140
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151	\ X					265,792		265,792
Acct Total						265,792		265,792
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216	\ X					5,688		5,688
Acct Total						5,688		5,688
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700	\ 12						51	51
14- -1700	11 \ 12				3,878			3,878
14- -1700	12 \ 13				12,238			12,238
14- -1700	\ X				101,345			101,345
Acct Total						117,461	51	117,512
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370	\ X					10,655		10,655
Acct Total						10,655		10,655

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

FY 2012 As of Aug 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 11 \ 12		3,752	3,752					3,752
14- -1036 \ 12				174,969				174,969
14- -1036 12 \ 13	39,453		39,453					39,453
14- -1036 \ X				11,404				11,404
Acct Total	39,453	3,752	43,205	186,373				229,578
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	291		291					291
Acct Total	291		291					291
Budget Acct: United States Park Police (010-24-1049)								
14- -1049 \ X								
Acct Total								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 12		6,475	6,475					6,475
14- -1042 \ X				301				301
Acct Total		6,475	6,475	301				6,776
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				163,431				163,431
14- -5481 \ X	38		38					38
69-14-1039 \ X	2,680		2,680					2,680
96-14-1039 \ X	28,324		28,324					28,324
Acct Total	31,042		31,042	163,431				194,473

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

FY 2012 As of Aug 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: Land Acquisition and State Assistance (010-24-5035)									
14- -5035 \ X								150,695	150,695
14- -5536 \ X								5,862	5,862
96-14-5035 \ X								59	59
Acct Total								156,616	156,616
<hr/>									
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)									
14- -5110 \ X							104,100		104,100
14- -5164 \ X							11,890		11,890
14- -5262 \ X									
14- -5663 \ X							16		16
Acct Total							116,006		116,006
<hr/>									
Budget Acct: Historic Preservation Fund (010-24-5140)									
14- -5140 11 \ 12			137	137					137
14- -5140 12 \ 13		4,310		4,310					4,310
14- -5140 \ X	1			1					1
14- -5477 \ X									
Acct Total	1	4,310	137	4,448					4,448
<hr/>									
Budget Acct: Other Permanent Appropriations (010-24-9924)									
14- -1034 \ 12							7,397		7,397
14- -5049 \ X							7,550		7,550
14- -5076 \ X							18		18
14- -5163 \ X							9,742		9,742
14- -5169 \ X							22,310		22,310
14- -5244 \ X							4		4
14- -5247 \ X							3,867		3,867
14- -5412 \ 12							862		862
14- -5431 \ X							69,043		69,043
Acct Total							120,793		120,793

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

FY 2012 As of Aug 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: Construction (trust Fund) (010-24-8215)								
14- -8215	\ X					32		32
69-14-8215	\ X					279		279
Acct Total						311		311
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037	\ X					42,605		42,605
14- -8052	\ X					72		72
Acct Total						42,677		42,677
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 11 \ 12				16,886				16,886
14- -2100 10 \ 12				4,433				4,433
14- -2100 12 \ 13				471,742				471,742
14- -2100 11 \ 13					17,026			17,026
14- -2100 12 \ 14					92,279			92,279
14- -2100 \ X				36,175				36,175
14- -2101 09 \ 13					1,244			1,244
Acct Total				529,236	110,549			639,785
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301	\ X				144,670			144,670
14-14-2301	\ X	1,227		1,227				1,227
Acct Total		1,227		1,227	144,670			145,897
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204	\ X					892		892
Acct Total						892		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 Aug 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 and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303	\ X						6,604	6,604
14- -2637	\ X						25,400	25,400
Acct Total							32,004	32,004
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103	\ X			6,338				6,338
Acct Total							6,338	6,338
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505	\ X	2,981	2,981					2,981
Acct Total							2,981	2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051	\ X					4,078		4,078
Acct Total							4,078	4,078
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623	\ X					26		26
14- -5240	\ X					35,809		35,809
14- -5242	\ X					758		758
14- -5648	\ X					30,149		30,149
Acct Total							66,742	66,742
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409	\ X					550		550
Acct Total							550	550
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628	\ 12						527	527
Acct Total							527	527

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

FY 2012 As of Aug 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 Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X						99		99
Acct Total						99		99
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,363		2,363
Acct Total						2,363		2,363
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 11 \ 12			1,594					1,594
14- -0102 \ 12					13,150			13,150
14- -0102 12 \ 13		34,962		34,962				34,962
14- -0102 \ X					64,491			64,491
14- -5130 \ X	182			182				182
14- -5571 \ X	4,852			4,852				4,852
14- -8369 \ X	42			42				42
Acct Total	5,076	34,962	1,594	41,632	77,641			119,273
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	221			221				221
Acct Total	221			221				221
<hr/>								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ 12							17,619	17,619
14- -0415 \ X							93,392	93,392
14- -0416 \ X							159	159
Acct Total							111,170	111,170

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FY 2012 As of Aug 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: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 11 \ 12							193	193
14- -0412 12 \ 13							1,479	1,479
14- -0412 \ X							13,594	13,594
Acct Total							15,266	15,266
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 12					12,031			12,031
Acct Total					12,031			12,031
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0101 09 \ 12			1,478	1,478				1,478
14- -0104 \ 12					7,183			7,183
Acct Total			1,478	1,478	7,183			8,661
<hr/>								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Federal Trust Programs (010-90-0120)								
14- -0120 \ 12						166		166
14- -0120 \ X	25,372		25,372					25,372
14-14-0120 \ X	4,729		4,729					4,729
Acct Total	30,101		30,101			166		30,267
<hr/>								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265 \ X						62,255		62,255
Acct Total						62,255		62,255
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030 \ X						40,844		40,844
Acct Total						40,844		40,844

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FY 2012 As of Aug 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: Salaries and Expenses (010-92-0118)								
14- -0118	\ X				2,205			2,205
Acct Total					2,205			2,205
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141	\ X					9,030		9,030
Acct Total						9,030		9,030
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114	\ 12					76		76
Acct Total						76		76
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121	\ X				10,481			10,481
14-14-1121	\ X	8,534	8,534					8,534
14- -1121	\ X				5,421			5,421
Acct Total		8,534	8,534		15,902			24,436
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14- -1618	\ X						2,757	2,757
14-14-1618	\ X						4,039	4,039
14-14-5198	\ X						33,475	33,475
14- -5198	\ X						470,417	470,417
Acct Total							510,688	510,688
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125	\ X	2,456	2,456					2,456
14-14-1125	\ X	32,472	32,472					32,472
14-14-1125	\ X				252,397			252,397
Acct Total		34,928	34,928		252,397			287,325

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FY 2012 As of Aug 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					574,835				574,835
Acct Total					574,835				574,835
<hr/>									
Budget Acct: Interior Franchise Fund (010-95-4529)									
14- 4529 \ X							287,291		287,291
Acct Total							287,291		287,291
<hr/>									
Agency Tot	258,024	123,158	22,385	403,567	3,578,860	316,691	2,510,994	2,375,111	9,185,223

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FY 2012 As of Aug 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					13,681				13,681
15- -0129 \ X	525			525					525
15- -8305 \ X	2			2					2
Acct Total	527			527	13,681				14,208
<hr/>									
Budget Acct: National Drug Intelligence Center (011-03-1102)									
15- -1102 \ 12					11,121				11,121
Acct Total					11,121				11,121
<hr/>									
Budget Acct: Justice Information Sharing Technology (011-03-0134)									
15- -0134 \ X					71,450				71,450
Acct Total					71,450				71,450
<hr/>									
Budget Acct: Legal Activities Office Automation (011-03-0137)									
15- -0137 \ X	9			9					9
Acct Total	9			9					9
<hr/>									
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)									
15- -0132 \ X					3,361				3,361
Acct Total					3,361				3,361
<hr/>									
Budget Acct: Administrative Review and Appeals (011-03-0339)									
15- -0339 \ 12					27,114				27,114
15- -8608 \ X									
Acct Total					27,114				27,114
<hr/>									
Budget Acct: Detention Trustee (011-03-0136)									
15- -0136 \ X					196,354				196,354
Acct Total					196,354				196,354

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FY 2012 As of Aug 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					7,354				7,354
15- -0328 \ X	3			3					3
Acct Total	3	200		203	7,354				7,557
<hr/>									
Budget Acct: Working Capital Fund (011-03-4526)									
15- -4526 \ X						330,971			330,971
Acct Total						330,971			330,971
<hr/>									
Bureau: United States Parole Commission									
Budget Acct: Salaries and Expenses (011-04-1061)									
15- -1061 \ 12			1,470	1,470					1,470
Acct Total			1,470	1,470					1,470
<hr/>									
Bureau: Legal Activities and U.S. Marshals									
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)									
15- -0128 11 \ 12					1,127				1,127
15- -0128 \ 12					261,864				261,864
15- -0128 12 \ 13						2,707			2,707
15- -0128 \ X					7,212				7,212
15- -8595 \ X	207			207					207
Acct Total	207			207	270,203	2,707			273,117
<hr/>									
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)									
15- -0319 \ X					14,751				14,751
Acct Total					14,751				14,751
<hr/>									

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FY 2012 As of Aug 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					256,662				256,662
15- -0322 12 \ 13					7,609				7,609
15- -0322 \ X					30,938				30,938
15- -8596 \ X	377		377						377
Acct Total	377		377		303,905				304,282
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)									
15- -0100 \ 12		269	269						269
15- -0104 \ X	18		18						18
Acct Total	18	269	287						287
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)									
15- -0324 \ 12					145,596				145,596
15- -0324 11 \ 12		325	325						325
15- -0324 12 \ 13	1,144		1,144						1,144
15- -0324 \ X					157,693				157,693
Acct Total	1,144	325	1,469		303,289				304,758
Budget Acct: Construction (011-05-0133)									
15- -0133 \ X	1,882		1,882						1,882
Acct Total	1,882		1,882						1,882
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)									
15- -0311 \ X							200,862		200,862
Acct Total							200,862		200,862
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)									
15- -0500 \ 12		1,459	1,459						1,459
Acct Total		1,459	1,459						1,459

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

FY 2012 As of Aug 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				190,896		190,896
Acct Total						190,896		190,896
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073	\	X		16,950				16,950
Acct Total						16,950		16,950
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042	\	X					801,511	801,511
Acct Total							801,511	801,511
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575	\	X			40,797			40,797
Acct Total						40,797		40,797
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300	\	12		12,507				12,507
15- -1300	\	X		10,502				10,502
Acct Total						23,009		23,009
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116	\	X				13,312		13,312
Acct Total						13,312		13,312
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323	\	12			3,513			3,513
15- -0323	\	X	1,618	1,618				1,618
Acct Total						1,618		5,131

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 Aug 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								1,608	1,608
15- -0200 \ 12								1,191,587	1,191,587
15- -0200 12 \ 13								2,281	2,281
15- -0200 \ X								545,171	545,171
15- -8604 \ X									
Acct Total								1,740,647	1,740,647
<hr/>									
Budget Acct: Construction (011-10-0203)									
15- -0203 \ X			100,425						100,425
Acct Total			100,425						100,425
<hr/>									
Bureau: Drug Enforcement Administration									
Budget Acct: Salaries and Expenses (011-12-1100)									
15- -1100 11 \ 12						1,982			1,982
15- -1100 \ 12						249,128			249,128
15- -1100 12 \ 13						19,468			19,468
15- -1100 \ X						79,745			79,745
15- -8602 \ X									
Acct Total						350,323			350,323
<hr/>									
Budget Acct: Construction (011-12-1101)									
15- -1101 \ X			1						1
Acct Total			1						1
<hr/>									
Budget Acct: Diversion Control Fee Account (011-12-5131)									
15- -5131 \ X							51,142		51,142
Acct Total							51,142		51,142

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

FY 2012 As of Aug 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 \ 12					104,135				104,135
15- -0700 11 \ 12			99	99					99
15- -0700 12 \ 13		261		261					261
15- -0700 \ X	33,838			33,838					33,838
Acct Total	33,838	261	99	34,198	104,135				138,333
Budget Acct: Construction (011-14-0720)									
15- -0720 \ X	457			457					457
Acct Total	457			457					457
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					716,717				716,717
15- -1060 11 \ 12					3,980				3,980
15- -1060 \ X					4,697				4,697
75-15-1060 \ 12			6,676	6,676					6,676
Acct Total			6,676	6,676	725,394				732,070
Budget Acct: Buildings and Facilities (011-20-1003)									
15- -1003 \ X					152,809				152,809
Acct Total					152,809				152,809
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)									
15- -4500 \ X							162,422		162,422
Acct Total							162,422		162,422

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

FY 2012 As of Aug 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 Prison System								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408	\ X					64,773		64,773
Acct Total						64,773		64,773
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401	\ X			100,545				100,545
Acct Total				100,545				100,545
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420	\ X	1,332	1,332					1,332
Acct Total		1,332	1,332					1,332
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404	\ X			394,793				394,793
Acct Total				394,793				394,793
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334	\ X			3,360				3,360
Acct Total				3,360				3,360
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406	\ X			47,208				47,208
15- -8594	\ X	5,061	5,061					5,061
Acct Total		5,061	5,061	47,208				52,269
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409	\ X			236,348				236,348
Acct Total				236,348				236,348
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405	\ X			115,010				115,010
Acct Total				115,010				115,010

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 Aug 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: Public Safety Officer Benefits (011-21-0403)									
15- -0403 \ X								18,053	18,053
Acct Total								18,053	18,053
<hr/>									
Budget Acct: Crime Victims Fund (011-21-5041)									
15- -5041 \ X						58,012			58,012
15- -8306 \ X						467			467
75-15-5041 \ X						17,000			17,000
Acct Total						75,479			75,479
<hr/>									
Bureau: Violent Crime Reduction Trust Fund									
Budget Acct: Violent Crime Reduction Trust Fund (011-30-8585)									
15- -8585 \ X	41			41					41
Acct Total	41			41					41
<hr/>									
Agency Tot	146,825	1,605	10,298	158,728	3,495,980	374,475	596,464	2,722,633	7,348,280

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 Aug 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								810	810
16- -0174 \ 12								1,004	1,004
16- -0174 11 \ 12								13,432	13,432
16- -0174 12 \ 13								223,284	223,284
16- -0184 \ X								20,552	20,552
16- -5152 \ X								148,281	148,281
Acct Total								407,363	407,363
<hr/>									
Budget Acct: Office of Job Corps (012-05-0181)									
12-16-0181 11 \ 12			289	289					289
12-16-0181 11 \ 13		878		878					878
12-16-0181 12 \ 13		28,205		28,205					28,205
12-16-0181 12 \ 14		3,547		3,547					3,547
16- -0181 \ 12			7,988	7,988					7,988
16- -0181 10 \ 12			2,216	2,216					2,216
16- -0181 11 \ 12			5,617	5,617					5,617
16- -0181 11 \ 13		21,966		21,966					21,966
16- -0181 12 \ 13		1,137,757		1,137,757					1,137,757
16- -0181 11 \ 14		4,990		4,990					4,990
16- -0181 12 \ 14		90,076		90,076					90,076
16- -0181 12 \ 15		104,792		104,792					104,792
16- -0181 \ X	5,315			5,315					5,315
Acct Total	5,315	1,392,211	16,110	1,413,636					1,413,636
<hr/>									
Budget Acct: Community Service Employment for Older Americans (012-05-0175)									
16- -0175 11 \ 12			20	20					20
16- -0175 10 \ 12			371	371					371
16- -0175 09 \ 12			5	5					5
16- -0175 12 \ 13		263,819		263,819					263,819
Acct Total		263,819	396	264,215					264,215

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FY 2012 As of Aug 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				332,811		332,811
Acct Total						332,811		332,811
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16-	-0179	11 \ 12					338	338
16-	-0179	\ 12					29,281	29,281
16-	-0179	12 \ 13					483,271	483,271
16-	-0179	\ X					432,764	432,764
16-	-5142	\ X					13,713	13,713
Acct Total							959,367	959,367
<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				101,469		101,469
Acct Total						1,121,469		1,121,469
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16-	-1800	\ X				2,926		2,926
16-	-1801	\ X				12,638		12,638
Acct Total						15,564		15,564

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FY 2012 As of Aug 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			20,059			20,059
Acct Total					20,059			20,059
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16-	-8042	\ X					18,042,465	18,042,465
Acct Total							18,042,465	18,042,465
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16-	-1700	\ 12			25,267			25,267
Acct Total					25,267			25,267
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16-	-4204	\ X				16,739,333		16,739,333
Acct Total						16,739,333		16,739,333
<hr/>								
Bureau: Employment Standards Administration								
Budget Acct: Salaries and Expenses (012-17-0105)								
16-	-0105	\ 12	42	42				42
Acct Total				42	42			42
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16-	-0163	\ 12	13,543	13,543				13,543
Acct Total				13,543	13,543			13,543
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16-	-1521	\ X				813,067		813,067
Acct Total						813,067		813,067

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FY 2012 As of Aug 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					142,797		142,797
Acct Total						142,797		142,797
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524	\ X					28,512		28,512
Acct Total						28,512		28,512
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169	\ X					119,712		119,712
Acct Total						119,712		119,712
<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)								
16-16-8144	\ X					2,554		2,554
16- -8144	\ X					320,498		320,498
Acct Total						323,052		323,052
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130	\ X						63,852	63,852
16- -8134	\ X						3,587	3,587
Acct Total							67,439	67,439
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143	\ 12		20,691	20,691				20,691
Acct Total								20,691

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FY 2012 As of Aug 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				3,159		3,159
Acct Total						3,159		3,159
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16-	-5393	\ X				45,883		45,883
Acct Total						45,883		45,883
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16-	-0148	\ 12	11,256					11,256
Acct Total								11,256
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16-	-0150	\ 12	4,301					4,301
Acct Total								4,301
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16-	-0400	\ 12			54,310			54,310
Acct Total						54,310		54,310
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16-	-1200	\ 12			40,063			40,063
Acct Total						40,063		40,063
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16-	-0200	\ 12			76,852			76,852
Acct Total						76,852		76,852

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FY 2012 As of Aug 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 11 \ 12			147	147					147
16- -0165 \ 12					61,610				61,610
16- -0165 12 \ 13		86,749		86,749					86,749
16- -0165 \ X	409			409					409
16- -8131 \ X	90			90					90
Acct Total	499	86,749	147	87,395	61,610				149,005
Budget Acct: Office of Disability Employment Policy (012-25-0166)									
16- -0166 \ 12			17,707	17,707					17,707
Acct Total			17,707	17,707					17,707
Budget Acct: Office of the Inspector General (012-25-0106)									
16- -0106 \ 12					9,563				9,563
16- -0107 09 \ 12			1,005	1,005					1,005
Acct Total			1,005	1,005	9,563				10,568
Budget Acct: Veterans Employment and Training (012-25-0164)									
16- -0164 11 \ 12			252	252					252
16- -0164 \ 12			16,891	16,891					16,891
16- -0164 12 \ 13		12,732		12,732					12,732
Acct Total		12,732	17,143	29,875					29,875
Budget Acct: Information Technology Modernization (012-25-0162)									
16- -0162 \ 12			13,806	13,806					13,806
Acct Total			13,806	13,806					13,806
Budget Acct: Working Capital Fund (012-25-4601)									
16- -4601 \ X					56,477				56,477
Acct Total					56,477				56,477
Agency Tot	5,814	1,755,511	116,147	1,877,472	344,201		20,244,023	19,476,634	41,942,330

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FY 2012 As of Aug 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							443,411	443,411
19- -0113 12 \ 13							4,653,657	4,653,657
19- -0113 \ X							2,016,447	2,016,447
19- -5515 \ X							85,859	85,859
72-19-0113 \ X							2	2
Acct Total							7,200,431	7,200,431
<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					20,973			20,973
Acct Total					20,973			20,973
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X			25,214					25,214
19- -0507 \ X			136					136
Acct Total			25,350					25,350
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 12					14,925			14,925
19- -0529 12 \ 13		3,260	3,260					3,260
19- -0529 10 \ 13		2,570	2,570					2,570
19- -0529 \ X		21	21					21
Acct Total		5,830	5,851		14,925			20,776

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FY 2012 As of Aug 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		19,354	19,354						19,354
19- -0209 10 \ 12		285	285						285
19- -0209 12 \ 13	21,200		21,200						21,200
19- -0209 \ X					178,532				178,532
Acct Total	21,200	19,639	40,839		178,532				219,371
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)									
19- -0535 \ X					4,216,676				4,216,676
19- -0538 \ X									
72-19-0535 \ X	612		612						612
Acct Total	612		612		4,216,676				4,217,288
Budget Acct: Representation Allowances (014-05-0545)									
19- -0545 \ 12					1,512				1,512
Acct Total					1,512				1,512
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)									
19- -0520 11 \ 12									
19- -0520 12 \ 13	20,596		20,596						20,596
Acct Total	20,596		20,596						20,596
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)									
19- -0522 \ X					21,885				21,885
Acct Total					21,885				21,885
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					7,001				7,001
Acct Total					7,001				7,001

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FY 2012 As of Aug 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					1,797		1,797
Acct Total						1,797		1,797
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519	\ X				248,859			248,859
Acct Total					248,859			248,859
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600	\ X				265			265
19- -0601	\ 12		355	355				355
Acct Total			355	355	265			620
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186	\ X					13		13
Acct Total						13		13
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340	\ X					240,924		240,924
Acct Total						240,924		240,924
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167	\ X					347		347
19- -8821	\ X					18,961		18,961
19- -8822	\ X					12,378		12,378
Acct Total						31,686		31,686
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126	\ 12		99,850	99,850				99,850
19- -1126	\ X	6,083		6,083				6,083
Acct Total		6,083	99,850	105,933				105,933

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FY 2012 As of Aug 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 11 \ 12		90,986	90,986					90,986
19- -1124 \ 12		1,113,306	1,113,306					1,113,306
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				10,397				10,397
Acct Total				10,397				10,397
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X				93,973				93,973
Acct Total				93,973				93,973
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 12		2,703	2,703					2,703
19- -1082 \ X	194		194					194
Acct Total	194	2,703	2,897					2,897
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 12		620	620					620
Acct Total		620	620					620

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FY 2012 As of Aug 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	46			46					46
19- -1030 \ X	8,386			8,386					8,386
72-19-1030 \ X	7,585			7,585					7,585
75-19-1030 \ X	6,294			6,294					6,294
97-19-1030 \ X					6,744				6,744
Acct Total	22,311			22,311	6,744				29,055
<hr/>									
Budget Acct: Global Health Programs (014-25-1031)									
11-19-1031 12 \ 16		17,552		17,552					17,552
11-19-1031 \ X	19,504			19,504					19,504
16-19-1031 12 \ 16		154		154					154
16-19-1031 \ X	301			301					301
19- -1031 11 \ 12			300	300					300
19- -1031 12 \ 13		385		385					385
19- -1031 12 \ 16		3,928,708		3,928,708					3,928,708
19- -1031 \ X					471,851				471,851
72-19-1031 11 \ 12			48,331	48,331					48,331
72-19-1031 08 \ 13		2,997		2,997					2,997
72-19-1031 09 \ 13		6,520		6,520					6,520
72-19-1031 12 \ 13		2,445,986		2,445,986					2,445,986
72-19-1031 09 \ 14		16,480		16,480					16,480
72-19-1031 12 \ 16		299,032		299,032					299,032
72-19-1031 \ X	335,267			335,267					335,267
75-19-1031 12 \ 16		242,945		242,945					242,945
75-19-1031 \ X	302,338			302,338					302,338
97-19-1031 12 \ 16		8,727		8,727					8,727
97-19-1031 \ X	127,370			127,370					127,370
Acct Total	784,780	6,969,486	48,631	7,802,897	471,851				8,274,748

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FY 2012 As of Aug 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: Migration and Refugee Assistance (014-25-1143)									
19- -1143 12 \ 13		59,900		59,900					59,900
19- -1143 \ X					390,258				390,258
Acct Total		59,900		59,900	390,258				450,158
<hr/>									
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	1,108			1,108					1,108
Acct Total	17,240			17,240					17,240
<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 11 \ 12			5,250	5,250					5,250
11- -1022 \ X									
19-11-1022 10 \ 12			127,118	127,118					127,118
19-11-1022 06 \ 12			19,010	19,010					19,010
19-11-1022 11 \ 12					258,443				258,443
19-11-1022 07 \ 12			2,147	2,147					2,147
19-11-1022 08 \ 13		7,897		7,897					7,897
19-11-1022 07 \ 13		321		321					321
19-11-1022 12 \ 13					1,727,170				1,727,170
19-11-1022 09 \ 14		3,732		3,732					3,732
19-11-1022 08 \ 14		9,518		9,518					9,518
19-11-1022 10 \ 15		4,410		4,410					4,410
19-11-1022 \ X					27,626				27,626
20-11-1022 \ X	313			313					313
Acct Total	313	25,878	153,525	179,716	2,013,239				2,192,955

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FY 2012 As of Aug 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					4,938				4,938
72-19-1154 \ X	2,659			2,659					2,659
Acct Total	2,659			2,659	4,938				7,597
<hr/>									
Budget Acct: Democracy Fund (014-25-1121)									
19- -1121 11 \ 12			26,153	26,153					26,153
19- -1121 12 \ 13		21,230		21,230					21,230
19- -1121 08 \ 14		87		87					87
19- -1121 10 \ 15		396		396					396
19- -1121 09 \ 15		1,489		1,489					1,489
72-19-1121 11 \ 12			10,730	10,730					10,730
72-19-1121 12 \ 13		46,770		46,770					46,770
Acct Total		69,972	36,883	106,855					106,855
<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							16,649		16,649
Acct Total							16,649		16,649
<hr/>									
Budget Acct: International Center, Washington, D.C. (014-25-5151)									
19- -1151 \ X									
19- -5151 \ X						3,696			3,696
Acct Total						3,696			3,696
<hr/>									
Budget Acct: Fishermen's Protective Fund (014-25-5116)									
19- -5116 \ X							631		631
Acct Total							631		631

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FY 2012 As of Aug 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 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	1,081			1,081					1,081
19- -8272 \ X	129			129					129
95- -8276 \ X	13			13					13
Acct Total	1,344			1,344					1,344
<hr/>									
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)									
19- -8813 \ X	19,632			19,632					19,632
Acct Total	19,632			19,632					19,632
<hr/>									
Agency Tot	903,060	7,468,639	1,566,498	9,938,197	7,453,199	252,555	277,799	7,217,080	25,138,830

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FY 2012 As of Aug 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 10 \ 12								
69- -1730 \ 12				1,832				1,832
69- -1730 11 \ 13	318		318					318
69- -1730 12 \ 14	1,508		1,508					1,508
69- -1730 \ X				17,207				17,207
Acct Total	1,826		1,826	19,039				20,865
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 12				16,514				16,514
69- -0102 \ X				13,433				13,433
Acct Total				29,947				29,947
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 10 \ 12		47,918	47,918					47,918
69- -0143 10 \ 12		11,011	11,011					11,011
69- -0143 12 \ 13	33,744		33,744					33,744
69-69-0143 11 \ 13	421,050		421,050					421,050
69- -0143 11 \ 13	8,598		8,598					8,598
69-69-0143 12 \ 13	465,403		465,403					465,403
Acct Total	928,795	58,929	987,724					987,724
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					237,105			237,105
Acct Total					237,105			237,105
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

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FY 2012 As of Aug 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		1,862	1,862						1,862
Acct Total		1,862	1,862						1,862
<hr/>									
Budget Acct: Minority Business Outreach (021-04-0119)									
69- -0119 11 \ 12			22						22
69- -0119 12 \ 13	1,372		1,372						1,372
69- -0119 \ X	6,209		6,209						6,209
Acct Total	6,209	1,372	7,603	22					7,603
<hr/>									
Budget Acct: New Headquarters Building (021-04-0147)									
69- -0147 \ X	968		968						968
Acct Total	968		968						968
<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		109	109						109
69- -0142 \ X					9,163				9,163
Acct Total		109	109		9,163				9,272
<hr/>									
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)									
69- -5423 \ X							13,023		13,023
Acct Total							13,023		13,023

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FY 2012 As of Aug 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					174,684			174,684
Acct Total						174,684			174,684
Budget Acct: Minority Business Resource Center Program (021-04-0155)									
69- -0155	\ 12		509	509					509
Acct Total			509	509					509
Budget Acct: Payments to Air Carriers (021-04-8304)									
69- -8304	\ X			7,215					7,215
Acct Total				7,215					7,215
Bureau: Federal Aviation Administration									
Budget Acct: Operations (021-12-1301)									
69- -1301 11 \ 12			4,946	4,946					4,946
69- -1301	\ 12				880,468				880,468
69- -1301	\ X				55,116				55,116
69- -1303	\ X	2		2					2
Acct Total		2	4,946	4,948	935,584				940,532
Budget Acct: Aviation User Fees (021-12-5422)									
69- -5422	\ X						671		671
Acct Total							671		671
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)									
69- -4120	\ X						1,831,697		1,831,697
Acct Total							1,831,697		1,831,697
Budget Acct: Administrative Services Franchise Fund (021-12-4562)									
69- -4562	\ X					114,136			114,136
Acct Total						114,136			114,136

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 Aug 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: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 \ X							1,827,115	1,827,115
Acct Total							1,827,115	1,827,115
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 10 \ 12				57,576				57,576
69- -8107 \ 12		50,534	50,534					50,534
69- -8107 11 \ 13				292,831				292,831
69- -8107 12 \ 14				1,041,426				1,041,426
69- -8107 \ X				95,827				95,827
Acct Total		50,534	50,534	1,487,660				1,538,194
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 10 \ 12				3,043				3,043
69- -8108 11 \ 13				14,130				14,130
69- -8108 12 \ 14	51,110		51,110					51,110
69- -8108 \ X				26,604				26,604
Acct Total	51,110		51,110	43,777				94,887

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

FY 2012 As of Aug 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					203,167		203,167
69- -0540	\ X					439		439
69- -0551	\ X					3,087		3,087
69- -0553	\ X					2,037		2,037
69- -0555	\ X					517		517
69- -0556	\ X					1		1
69- -0557	\ X					2,561		2,561
69- -0560	\ X					5,147		5,147
69- -0566	\ X					11		11
69- -0573	\ X							
69- -0574	\ X					283		283
69- -0575	\ X					36		36
69- -0580	\ X					511		511
69- -0583	\ X					2,544		2,544
69- -0598	\ X					7,534		7,534
69- -0641	\ X					35,954		35,954
69-69-0641	\ X					3,624		3,624
69- -0645	\ X							
69- -0648	\ X							
95-69-0511	\ X					139		139
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 Aug 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						274,492		274,492
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X			24,816					24,816
14-69-0500 \ X			16,658					16,658
69- -0500 \ X			760,520					760,520
69- -0550 \ X			493					493
Acct Total			802,487					802,487
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X			59,022					59,022
69- -0646 \ X			45					45
Acct Total			59,067					59,067
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				5,936	5,936			5,936
Acct Total				5,936	5,936			5,936
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X					57,028			57,028
Acct Total					57,028			57,028
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

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FY 2012 As of Aug 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						26,090	26,090
14-69-8083	\ X						-127,640	-127,640
17-69-8083	\ X						214	214
20-69-8083	\ X						10,550	10,550
21-69-8083	\ X						-1,141	-1,141
46-69-8083	\ X						497	497
57-69-8083	\ X						183	183
64-69-8083	\ X						108	108
69-69-8083	\ X						413,374	413,374
69-69-8083	\ X						87,203	87,203
69- -8083	\ X						24,525,487	24,525,487
70-69-8083	\ X							
95-69-8083	\ X						1,604	1,604
96-69-8083	\ X						2,542	2,542
Acct Total							24,939,071	24,939,071
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 10 \ 12			29,965	29,965				29,965
Acct Total								29,965
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072 \ X			3,332	3,332				3,332
Acct Total								3,332
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						37,417		37,417
69- -8264 \ X						1,959		1,959
69- -8265 \ X						8,537		8,537
69- -8371 \ X						3,159		3,159
69- -8502 \ X						303		303
69- -8632 \ X						7		7
Acct Total							51,382	51,382

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

FY 2012 As of Aug 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
69-69-8058 \ X				6,870					6,870
69- -8058 \ X				68,547					68,547
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				87,022					87,022
<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							87,753		87,753
Acct Total							87,753		87,753

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FY 2012 As of Aug 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						65,945	65,945
Acct Total							65,945	65,945
<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				2,047	2,047			2,047
69- -0650 \ 12				18,913	18,913			18,913
69- -0650 12 \ 13		7,714			7,714			7,714
Acct Total		7,714		20,960	28,674			28,674
<hr/>								
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)								
69- -8016	\ X						48,088	48,088
69- -8362	\ X						53	53
Acct Total							48,141	48,141
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020	\ X						1,460	1,460
69- -8020	\ X						425,741	425,741
Acct Total							427,201	427,201
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0122	\ X	39		39				39
69- -0700	\ 12				28,827			28,827
69- -0700	\ X	12,631		12,631				12,631
69- -0702	\ X	7		7				7
69- -0707	\ X	1		1				1
Acct Total		12,678		12,678	28,827			41,505

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FY 2012 As of Aug 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 Railroad Administration									
Budget Acct: Railroad Research and Development (021-27-0745)									
69- -0703 \ X									
69- -0745 \ X					18,819				18,819
Acct Total					18,819				18,819
<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	847			847					847
Acct Total	847			847					847
<hr/>									
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)									
69- -0125 \ 12							50,773		50,773
69- -0125 \ X							19,328		19,328
Acct Total							70,101		70,101
<hr/>									
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)									
69- -0124 \ X	159			159					159
Acct Total	159			159					159
<hr/>									
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)									
69- -0715 \ X	20,420			20,420					20,420
Acct Total	20,420			20,420					20,420
<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	246,647			246,647					246,647
Acct Total	246,647	1,253	248,554	496,454					496,454

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FY 2012 As of Aug 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			10,303						10,303
Acct Total			10,303						10,303
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			44,842						44,842
Acct Total			44,842						44,842
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							157		157
Acct Total							157		157
Bureau: Federal Transit Administration									
Budget Acct: Administrative Expenses (021-36-1120)									
69- -1120 \ 12				8,865					8,865
69- -1120 \ X			141						141
Acct Total			141	8,865					9,006

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

FY 2012 As of Aug 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						104,385			104,385
Acct Total			2,226			104,385			106,611
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						112,754			112,754
Acct Total						112,754			112,754
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				314					314
69- -1134 \ X						2,152,946			2,152,946
Acct Total				314		2,152,946			2,153,260
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)									
69- -1131 10 \ 12				2,000					2,000
69- -1131 11 \ 13						36,046			36,046
Acct Total				2,000		36,046			38,046
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)									
69- -1102 09 \ 12				1,921					1,921
Acct Total				1,921					1,921

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FY 2012 As of Aug 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		3,475	3,475						3,475
Acct Total		3,475	3,475						3,475
Budget Acct: Research, Training, and Human Resources (021-36-1121)									
69- -1121 \ X					248				248
Acct Total					248				248
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)									
69- -1127 \ X	2,662		2,662						2,662
Acct Total	2,662		2,662						2,662
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)									
69- -1128 \ X	150,523		150,523						150,523
Acct Total	150,523		150,523						150,523
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)									
69- -1122 \ X	578		578						578
Acct Total	578		578						578
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)									
69- -8191 \ X	19,355		19,355						19,355
Acct Total	19,355		19,355						19,355
Budget Acct: Transit Formula Grants (021-36-8350)									
69- -8350 \ X								9,949,460	9,949,460
Acct Total								9,949,460	9,949,460
Bureau: Saint Lawrence Seaway Development Corporation									
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)									
69- -4089 \ X							21,734		21,734
Acct Total							21,734		21,734

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

FY 2012 As of Aug 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				4,759					4,759
Acct Total				4,759					4,759
<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 \ 12			7,637	7,637					7,637
69- -1401 10 \ 12					804				804
69- -1401 11 \ 13		1,696		1,696					1,696
69- -1401 12 \ 14		1,716		1,716					1,716
69- -1401 \ X						334			334
Acct Total		3,412	7,637	11,049	804	334			12,187
<hr/>									
Budget Acct: Operational Expenses (021-50-1400)									
69- -1400 \ 12					4,823				4,823
Acct Total					4,823				4,823
<hr/>									
Budget Acct: Pipeline Safety (021-50-5172)									
69- -5172 10 \ 12					3,803				3,803
69- -5172 \ 12					5,809				5,809
69- -5172 11 \ 13		11,056		11,056					11,056
69- -5172 12 \ 14		59,968		59,968					59,968
69- -5172 \ X						347			347
Acct Total		71,024		71,024	9,612	347			80,983

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FY 2012 As of Aug 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						26,676		26,676
Acct Total						27,052		27,052
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 12					8,571			8,571
69- -0130 \ X	53		53					53
69- -0131 09 \ 13		2,043	2,043					2,043
Acct Total	53	2,043	2,096		8,571			10,667
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 12					3,725			3,725
Acct Total					3,725			3,725
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 12					21,243			21,243
69- -1750 12 \ 13		2,400	2,400					2,400
69- -1750 \ X					60,109			60,109
Acct Total		2,400	2,400		81,352			83,752
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	1,234		1,234					1,234
Acct Total	1,234		1,234					1,234
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	12,869		12,869					12,869
Acct Total	12,869		12,869					12,869

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

FY 2012 As of Aug 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						18,400			18,400
69- -1710 \ X						44,209			44,209
Acct Total						62,609			62,609
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)									
69- -4303 \ X						53,842			53,842
Acct Total						53,842			53,842
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					48,302				48,302
Acct Total					48,302				48,302
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)									
69- -1752 \ X								27,516	27,516
Acct Total								27,516	27,516

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FY 2012 As of Aug 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							2,690		2,690
69- -8547 \ X							2,032		2,032
Acct Total							4,722		4,722
Agency Tot	1,629,632	1,117,634	446,538	3,193,804	5,157,519	643,057	2,483,026	37,442,303	48,919,709

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

FY 2012 As of Aug 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 \ 12					40,527				40,527
20- -0101 10 \ 12			3,098	3,098					3,098
20- -0101 11 \ 12					1,510				1,510
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	1,986			1,986					1,986
Acct Total	1,986	11,528	3,098	16,612	42,037				58,649
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)									
20- -0115 10 \ 12			1,933	1,933					1,933
20- -0115 11 \ 13		512		512					512
20- -0115 \ X	1,615			1,615					1,615
Acct Total	1,615	512	1,933	4,060					4,060
Budget Acct: Office of Inspector General (015-05-0106)									
20- -0106 \ 12					8,730				8,730
Acct Total					8,730				8,730
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)									
20- -0119 \ 12					12,029				12,029
20- -0119 \ X	45			45					45
20- -0135 09 \ 13		897		897					897
Acct Total	45	897		942	12,029				12,971
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

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FY 2012 As of Aug 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: 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							3,041		3,041
Acct Total							3,041		3,041
<hr/>									
Budget Acct: Treasury Forfeiture Fund (015-05-5697)									
20- -5697 \ X							306,315		306,315
Acct Total							306,315		306,315
<hr/>									
Budget Acct: Financial Research Fund (015-05-5590)									
20- -5590 \ X							170,839		170,839
Acct Total							170,839		170,839
<hr/>									
Budget Acct: Presidential Election Campaign Fund (015-05-5081)									
20- -5081 \ X							234,444		234,444
Acct Total							234,444		234,444
<hr/>									
Budget Acct: Exchange Stabilization Fund (015-05-4444)									
20- -4444 \ X							43,734,696		43,734,696
Acct Total							43,734,696		43,734,696
<hr/>									
Budget Acct: Working Capital Fund (015-05-4501)									
20- -4501 \ X						63,745			63,745
Acct Total						63,745			63,745
<hr/>									
Budget Acct: Treasury Franchise Fund (015-05-4560)									
20- -4560 \ X						85,916			85,916
Acct Total						85,916			85,916

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FY 2012 As of Aug 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				94,533		94,533
Acct Total						94,533		94,533
<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					10,334	10,334
20-	-1881	11 \ 12					2,771	2,771
20-	-1881	12 \ 13					65,655	65,655
20-	-1881	\ X					5,295	5,295
Acct Total							84,055	84,055
<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				42,045		42,045
Acct Total						42,045		42,045
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20-	-0133	\ 12		5,625	5,625			5,625
20-	-0133	\ X	34,275		34,275			34,275
Acct Total								39,900
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20-	-0141	\ X				3,876		3,876
Acct Total						3,876		3,876

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FY 2012 As of Aug 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							42,818		42,818
Acct Total							42,818		42,818
<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							4,251		4,251
Acct Total							4,251		4,251
<hr/>									
Budget Acct: Gifts and Bequests (015-05-8790)									
20- -8790 \ X			1,076	1,076					1,076
Acct Total			1,076	1,076					1,076
<hr/>									
Bureau: Financial Crimes Enforcement Network									
Budget Acct: Salaries and Expenses (015-04-0173)									
20- -0173 10 \ 12			1,615	1,615					1,615
20- -0173 11 \ 12			27	27					27
20- -0173 \ 12						10,520			10,520
20- -0173 11 \ 13		10,004		10,004					10,004
20- -0173 12 \ 14		19,520		19,520					19,520
20- -0173 \ X	15			15					15
Acct Total	15	29,524	1,642	31,181		10,520			41,701

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FY 2012 As of Aug 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					22,786	22,786
20-	-0560	11 \ 13					2,000	2,000
20-	-0560	12 \ 14					9,146	9,146
20-	-1801	\ 12					41,758	41,758
20-	-1801	10 \ 12					64	64
20-	-1801	11 \ 13					2,256	2,256
20-	-1801	12 \ 14					2,726	2,726
20-	-1801	\ X					1,096	1,096
20-	-5445	11 \ 12					27,283	27,283
20-	-5445	12 \ 13					91,887	91,887
20-	-8902	\ X					376	376
Acct Total							201,378	201,378
<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				20,025		20,025
Acct Total							20,025	20,025
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20-	-1710	\ X				314		314
Acct Total							314	314
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20-	-1802	\ X				67,537		67,537
Acct Total							67,537	67,537
<hr/>								

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FY 2012 As of Aug 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				530,591		530,591
20-	-1741	\ X				1,886,512		1,886,512
20-	-1742	\ X				7,609		7,609
20-	-1743	\ X				50,104		50,104
Acct Total						2,474,816		2,474,816
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20-	-5688	\ X				210,880		210,880
Acct Total						210,880		210,880
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20-	-4109	\ X				6,011		6,011
Acct Total						6,011		6,011
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20-	-8207	\ X				1,129		1,129
20-	-8209	\ X				6,306		6,306
Acct Total						7,435		7,435
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20-	-4521	\ X				2,041,668		2,041,668
Acct Total						2,041,668		2,041,668
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20-	-1008	\ 12			11,513			11,513
Acct Total						11,513		11,513

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FY 2012 As of Aug 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: Bureau of Engraving and Printing									
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)									
20- -4502 \ X						70,407			70,407
Acct Total						70,407			70,407
<hr/>									
Bureau: United States Mint									
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)									
20- -4159 \ X						1,421,462			1,421,462
Acct Total						1,421,462			1,421,462
<hr/>									
Bureau: Internal Revenue Service									
Budget Acct: Taxpayer Services (015-45-0912)									
20- -0912 11 \ 12			5,000	5,000					5,000
20- -0912 \ 12					145,196				145,196
20- -0912 12 \ 13		7,400		7,400					7,400
20- -0912 \ X	100,066			100,066					100,066
Acct Total	100,066	7,400	5,000	112,466	145,196				257,662
<hr/>									
Budget Acct: Enforcement (015-45-0913)									
20- -0913 11 \ 12			4	4					4
20- -0913 \ 12					482,756				482,756
20- -0913 12 \ 13		136		136					136
20- -0913 \ X	21,088			21,088					21,088
Acct Total	21,088	136	4	21,228	482,756				503,984
<hr/>									
Budget Acct: Operations Support (015-45-0919)									
20- -0919 \ 12					259,337				259,337
20- -0919 10 \ 12			125	125					125
20- -0919 11 \ 12			33,233	33,233					33,233
20- -0919 12 \ 13		133,762		133,762					133,762
20- -0919 11 \ 13		998		998					998
20- -0919 12 \ 14		1,000		1,000					1,000
20- -0919 \ X	94,742			94,742					94,742
Acct Total	94,742	135,760	33,358	263,860	259,337				523,197

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FY 2012 As of Aug 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		1,298	1,298					1,298
20- -0921 11 \ 13	24,443		24,443					24,443
20- -0921 12 \ 14	115,563		115,563					115,563
Acct Total	140,006	1,298	141,304					141,304
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						406,246		406,246
Acct Total						406,246		406,246
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						665,436		665,436
Acct Total						665,436		665,436
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X						3,115,228		3,115,228
Acct Total						3,115,228		3,115,228
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X						21,170		21,170
Acct Total						21,170		21,170
<hr/>								
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)								
20- -0936 \ X						64,127		64,127
Acct Total						64,127		64,127
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X						195,865		195,865
Acct Total						195,865		195,865
<hr/>								
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)								
20- -0929 \ X						172,397		172,397
Acct Total						172,397		172,397

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FY 2012 As of Aug 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				356,120		356,120
Acct Total						356,120		356,120
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20-	-0931	\ X				154,652		154,652
Acct Total						154,652		154,652
<hr/>								
Budget Acct: Payment Where Tax Credit for Certain Government Retirees Exceeds (015-45-0942)								
20-	-0942	\ X				3,121		3,121
Acct Total						3,121		3,121
<hr/>								
Budget Acct: Making Work Pay Credit (015-45-0933)								
20-	-0933	\ X				743,364		743,364
Acct Total						743,364		743,364
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20-	-0932	\ X				1,030,989		1,030,989
Acct Total						1,030,989		1,030,989
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20-	-0948	\ X				20,549		20,549
Acct Total						20,549		20,549
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20-	-0947	\ X				1,894		1,894
Acct Total						1,894		1,894
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20-	-0946	\ X				156,708		156,708
Acct Total						156,708		156,708

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FY 2012 As of Aug 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: Internal Revenue Service									
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)									
20- -0945	\	X					7,224		7,224
Acct Total							7,224		7,224
<hr/>									
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)									
20- -0950	\	X					155,714		155,714
Acct Total							155,714		155,714
<hr/>									
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)									
20- -0952	\	X					14,289		14,289
Acct Total							14,289		14,289
<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					9,689		9,689
Acct Total							9,689		9,689
<hr/>									
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)									
20- -4413	\	X					6,424		6,424
Acct Total							6,424		6,424
<hr/>									
Bureau: Comptroller of the Currency									
Budget Acct: Public Enterprise Fund, Comptroller of the Currency (015-57-4264)									
20- -4264	\	X					996		996
Acct Total							996		996
<hr/>									
Budget Acct: Assessment Funds (015-57-8413)									
20- -8413	\	X					1,179,209		1,179,209
Acct Total							1,179,209		1,179,209
<hr/>									
Agency Tot	255,079	325,763	51,958	632,800	972,118	1,641,530	270,727,696	285,433	274,259,577

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FY 2012 As of Aug 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					3,772,926				3,772,926
36- -0160 11 \ 12			6,695	6,695					6,695
36- -0160 12 \ 13		354,686		354,686					354,686
36- -0160 \ X					1,154,566				1,154,566
Acct Total		354,686	6,695	361,381	4,927,492				5,288,873
Budget Acct: Medical Support and Compliance (029-15-0152)									
36- -0152 11 \ 12			7,775	7,775					7,775
36- -0152 \ 12					818,405				818,405
36- -0152 12 \ 13		51,453		51,453					51,453
36- -0152 \ X	7,563			7,563					7,563
Acct Total	7,563	51,453	7,775	66,791	818,405				885,196
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)									
36- -0165 \ X	130,530			130,530					130,530
97-36-0165 \ X	45,722			45,722					45,722
Acct Total	176,252			176,252					176,252
Budget Acct: Medical Facilities (029-15-0162)									
36- -0162 11 \ 12			9,786	9,786					9,786
36- -0162 \ 12					652,677				652,677
36- -0162 12 \ 13		99,634		99,634					99,634
36- -0162 \ X					6,282				6,282
Acct Total		99,634	9,786	109,420	658,959				768,379

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FY 2012 As of Aug 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: Veterans Health Administration								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 11 \ 12				17,478				17,478
36- -0161 12 \ 13				174,968				174,968
36- -0161 \ X	693		693					693
36- -0169 11 \ 12		4,617	4,617					4,617
36- -0169 \ 12				36,949				36,949
36- -0169 12 \ 13				2,951				2,951
Acct Total	693	4,617	5,310	232,346				237,656
<hr/>								
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						3,435		3,435
Acct Total						3,435		3,435
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						83,108		83,108
Acct Total						83,108		83,108
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						10,220,823		10,220,823
Acct Total						10,220,823		10,220,823
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						3,697,457		3,697,457
Acct Total						3,697,457		3,697,457
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						17,264		17,264
Acct Total						17,264		17,264
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	57,733		57,733					57,733
Acct Total	57,733		57,733					57,733

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FY 2012 As of Aug 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				37,904		37,904
Acct Total						37,904		37,904
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36-	-4010	\ X				213,932		213,932
Acct Total						213,932		213,932
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36-	-4009	\ X				610		610
Acct Total						610		610
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36-	-1119	\ 12					9,360	9,360
36-	-1119	\ X						
Acct Total							9,360	9,360
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36-	-4025	\ X				1,022		1,022
Acct Total						1,022		1,022
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36-	-1114	\ 12					6	6
36-	-1120	\ 12					91	91
36-	-1120	\ X					2,256	2,256
Acct Total							2,353	2,353
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36-	-8133	\ X				63,750		63,750
Acct Total						63,750		63,750

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Benefits Programs									
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)									
36- -8455 \ X							1,519,307		1,519,307
Acct Total							1,519,307		1,519,307
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Construction, Major Projects (029-40-0110)									
36- -0110 \ X	2,542,650			2,542,650					2,542,650
Acct Total	2,542,650			2,542,650					2,542,650
<hr/>									
Budget Acct: Construction, Minor Projects (029-40-0111)									
36- -0111 \ X	458,801			458,801					458,801
Acct Total	458,801			458,801					458,801
<hr/>									
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)									
36- -0181 \ X	137,318			137,318					137,318
Acct Total	137,318			137,318					137,318
<hr/>									
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)									
36- -0183 \ X	41,313			41,313					41,313
Acct Total	41,313			41,313					41,313
<hr/>									
Budget Acct: General Administration (029-40-0142)									
36- -0142 \ 12					162,832				162,832
36- -0151 11 \ 12			8,006	8,006					8,006
36- -0151 \ 12					231,531				231,531
36- -0151 \ X						42			42
36- -4018 \ X						1,176			1,176
Acct Total			8,006	8,006	394,363	1,218			403,587

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FY 2012 As of Aug 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					8,532				8,532
36- -0170 11 \ 12			186	186					186
36- -0170 12 \ 13		6,000		6,000					6,000
Acct Total		6,000	186	6,186	8,532				14,718
Budget Acct: Information Technology Systems (029-40-0167)									
36- -0167 \ 12					327,372				327,372
36- -0167 11 \ 12					23,490				23,490
36- -0167 12 \ 13					270,993				270,993
36- -0167 \ X	3,897			3,897					3,897
Acct Total	3,897			3,897	621,855				625,752
Budget Acct: National Cemetery Administration (029-40-0129)									
36- -0129 \ 12					45,301				45,301
36- -0129 \ X						42			42
36- -5392 \ X	438			438					438
36- -8129 \ X	806			806					806
Acct Total	1,244			1,244	45,301	42			46,587
Budget Acct: Supply Fund (029-40-4537)									
36- -4537 \ X							700,965		700,965
Acct Total							700,965		700,965
Budget Acct: Franchise Fund (029-40-4539)									
36- -4539 \ X						178,887			178,887
Acct Total						178,887			178,887
Agency Tot	3,427,464	511,773	37,065	3,976,302	7,707,253	180,147	16,559,577	11,713	28,434,992

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)									
96- -3132 12 \ 13		2		2					2
Acct Total		2		2					2
<hr/>									
Budget Acct: Construction (202-00-3122)									
96- -3122 \ X					4,008,039				4,008,039
Acct Total					4,008,039				4,008,039
<hr/>									
Budget Acct: Operation and Maintenance (202-00-3123)									
96- -3123 \ X					1,117,187				1,117,187
Acct Total					1,117,187				1,117,187
<hr/>									
Budget Acct: Special Recreation User Fee (202-00-5383)									
96- -5493 \ X		1		1					1
Acct Total		1		1					1
<hr/>									
Budget Acct: Mississippi River and Tributaries (202-00-3112)									
96- -3112 \ X					683,054				683,054
Acct Total					683,054				683,054
<hr/>									
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)									
96- -3125 \ X					3,018,402				3,018,402
Acct Total					3,018,402				3,018,402
<hr/>									
Budget Acct: Investigations (202-00-3121)									
96- -3121 \ X					109,043				109,043
Acct Total					109,043				109,043
<hr/>									
Budget Acct: Regulatory Program (202-00-3126)									
96- -3126 12 \ 13					21,909				21,909
96- -3126 \ X					10,079				10,079
Acct Total					31,988				31,988

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Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130	\ X			9,344				9,344
Acct Total				9,344				9,344
<hr/>								
Budget Acct: Expenses (202-00-3124)								
96- -3124	12 \ 13			23,779				23,779
96- -3124	\ X			6,566				6,566
96- -3138	09 \ 12	154	154					154
Acct Total				30,345				30,499
<hr/>								
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128	\ X					138		138
Acct Total						138		138
<hr/>								
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066	\ X					289		289
96- -5125	\ X					5,191		5,191
Acct Total						5,480		5,480
<hr/>								
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902	\ X					2,201,299		2,201,299
Acct Total						2,201,299		2,201,299
<hr/>								
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861	\ X	265	265					265
Acct Total				265				265
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862	\ X					656,171		656,171
Acct Total						656,171		656,171

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)									
96- -8333 \ X							184,225		184,225
Acct Total							184,225		184,225
<hr/>									
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)									
96- -8217 \ X							17,145		17,145
Acct Total							17,145		17,145
<hr/>									
Agency Tot	266	2	154	422	9,007,402		3,064,458		12,072,282

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

FY 2012 As of Aug 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				50,286,619		50,286,619
Acct Total						50,286,619		50,286,619
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97-	-5472	\ X				20,275,326		20,275,326
Acct Total						20,275,326		20,275,326
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97-	-8098	\ X				244,878		244,878
Acct Total						244,878		244,878
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74-	-0100	\ X	34,993					34,993
Acct Total								34,993
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74-	-0101	\ X	19,858					19,858
Acct Total								19,858
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74-	-8569	\ X				8,024		8,024
Acct Total						8,024		8,024
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home (200-20-8522)								
84-	-8522	\ X	42,562					42,562
Acct Total								42,562

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FY 2012 As of Aug 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				17,101					17,101
Acct Total				17,101					17,101
<hr/>									
Bureau: Forest and Wildlife Conservation, Military Reservations									
Budget Acct: Wildlife Conservation (200-30-5095)									
17- -5095 \ X						1,204			1,204
21- -5095 \ X						1,705			1,705
21- -5285 \ X						4,172			4,172
57- -5095 \ X						1,607			1,607
Acct Total						8,688			8,688
<hr/>									
Agency Tot	114,514			114,514			70,823,535		70,938,049

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FY 2012 As of Aug 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					167				167
68- -0112 12 \ 13					20,084				20,084
68- -0113 09 \ 12					2,742				2,742
Acct Total					22,993				22,993
<hr/>									
Budget Acct: Science and Technology (020-00-0107)									
68- -0107 11 \ 12					4,437				4,437
68- -0107 12 \ 13					239,453				239,453
68- -0107 \ X	436		436						436
68- -0109 \ X	252		252						252
Acct Total	688		688		243,890				244,578
<hr/>									
Budget Acct: Environmental Programs and Management (020-00-0108)									
68- -0100 \ X	35		35						35
68- -0108 11 \ 12					23,147				23,147
68- -0108 12 \ 13					552,356				552,356
68- -0108 \ X					4,323				4,323
68- -8741 \ X	-76		-76						-76
Acct Total	-41		-41		579,826				579,785
<hr/>									
Budget Acct: Buildings and Facilities (020-00-0110)									
68- -0110 \ X					28,730				28,730
Acct Total					28,730				28,730
<hr/>									
Budget Acct: State and Tribal Assistance Grants (020-00-0103)									
68- -0103 \ X					1,824,040				1,824,040
Acct Total					1,824,040				1,824,040
<hr/>									
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)									
68- -0250 \ X									
Acct Total									

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FY 2012 As of Aug 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					-3,137				-3,137
Acct Total					-3,137				-3,137
<hr/>									
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)									
68- 4310 \ X							3,805		3,805
68- 4311 \ X									
Acct Total							3,805		3,805
<hr/>									
Budget Acct: Working Capital Fund (020-00-4565)									
68- 4565 \ X					42,294				42,294
Acct Total					42,294				42,294
<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							1,981,391		1,981,391
75-68-8145 \ X							2,644		2,644
Acct Total							1,984,086		1,984,086
<hr/>									
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)									
68-68-8153 \ X					28,662				28,662
Acct Total					28,662				28,662
<hr/>									
Budget Acct: Inland Oil Spill Programs (020-00-8221)									
68- 8221 \ X					16,308				16,308
Acct Total					16,308				16,308
<hr/>									
Agency Tot	647			647	2,783,606		3,805	1,984,086	4,772,144

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FY 2012 As of Aug 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		72	72					72
11- -0110 \ 12				4,894				4,894
Acct Total		72	72	4,894				4,966
<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				3,236				3,236
11- -4263 \ X					25			25
Acct Total				3,236	25			3,261
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X				6,926				6,926
Acct Total				6,926				6,926
<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		100	100					100
11- -1454 \ 12				735				735
Acct Total		100	100	735				835
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 12				558				558
Acct Total				558				558

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FY 2012 As of Aug 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		338					338
Acct Total			338					338
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963	\ X				236			236
Acct Total					236			236
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000	\ 12				1,752			1,752
11- -2000	\ X	398		398				398
Acct Total		398		398	1,752			2,150
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038	\ 12				16,417			16,417
11- -0038	\ X	11,432		11,432				11,432
Acct Total		11,432		11,432	16,417			27,849
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300	\ 12				8,594			8,594
Acct Total					8,594			8,594
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457	\ 12		1,614	1,614				1,614
11- -1457	\ X				1,314			1,314
11- -8240	\ X	57		57				57
Acct Total		57	1,614	1,671	1,314			2,985

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FY 2012 As of Aug 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		546	546						546
Acct Total		546	546						546
<hr/>									
Bureau: Office of the United States Trade Representative									
Budget Acct: Office of the United States Trade Representative (100-70-0400)									
11- -0400 \ 12					3,262				3,262
11- -0400 \ X					1,569				1,569
Acct Total					4,831				4,831
<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									
11- -0035 12 \ 13	8,162		8,162						8,162
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		10,861	10,861						10,861
Acct Total	9,901	13,892	23,793						23,793
<hr/>									
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)									
11- -0036 \ X	2,567		2,567						2,567
47-11-0036 \ X	652		652						652
Acct Total	3,219		3,219						3,219

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FY 2012 As of Aug 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
<hr/>									
Agency Tot	15,197	10,889	17,560	43,646	49,257	261	50,692		143,856
<hr/>									

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FY 2012 As of Aug 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					3,585			3,585
47- -4542	\ X				6,153,718				6,153,718
Acct Total					6,153,718	3,585			6,157,303
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)									
47- -4543	\ 12		5,661	5,661					5,661
Acct Total			5,661	5,661					5,661
Budget Acct: Real Property Relocation (023-05-0535)									
47- -0535	\ X		11,381	11,381					11,381
Acct Total			11,381	11,381					11,381
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)									
47- -5254	\ 12						8,525		8,525
Acct Total							8,525		8,525
Budget Acct: Unconditional Gift Fund (023-05-8198)									
47- -8198	\ X						253		253
Acct Total							253		253
Bureau: Supply and Technology Activities									
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)									
47- -5250	\ 12						2,106		2,106
Acct Total							2,106		2,106
Budget Acct: Acquisition Services Fund (023-10-4534)									
47- -4534	\ X						2,353,690		2,353,690
Acct Total							2,353,690		2,353,690

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FY 2012 As of Aug 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					11,730				11,730
47- -0401 12 \ 13						7,311			7,311
Acct Total					11,730	7,311			19,041
Budget Acct: Operating Expenses (023-30-0110)									
47- -0110 \ 12					15,076				15,076
47- -0110 \ X	772		772						772
Acct Total	772		772		15,076				15,848
Budget Acct: Office of Inspector General (023-30-0108)									
47- -0108 \ 12					6,335				6,335
47- -0112 09 \ 13		958	958						958
Acct Total		958	958		6,335				7,293
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)									
47- -0600 \ X	7,149		7,149						7,149
Acct Total	7,149		7,149						7,149
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)									
47- -0105 \ 12			896	896					896
Acct Total			896	896					896
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)									
47- -5381 10 \ 12							1,654		1,654
47- -5381 11 \ 13							8,404		8,404
47- -5381 12 \ 14							10,318		10,318
Acct Total							20,376		20,376
Budget Acct: Federal Citizen Services Fund (023-30-4549)									
47- -4549 \ X					11,020				11,020
Acct Total					11,020				11,020

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FY 2012 As of Aug 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						160,328			160,328
Acct Total						160,328			160,328
Agency Tot	19,302	958	6,557	26,817	6,197,879	171,224	2,384,950		8,780,870

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FY 2012 As of Aug 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		2,136		2,136					2,136
95- -2750 \ X		1,797,582		1,797,582					1,797,582
Acct Total		1,799,718		1,799,718					1,799,718
<hr/>									
Bureau: International Security Assistance									
Budget Acct: Economic Support Fund (184-05-1037)									
19-72-1037 10 \ 12			1,854	1,854					1,854
19-72-1037 07 \ 12			3,980	3,980					3,980
19-72-1037 11 \ 12			203,494	203,494					203,494
19-72-1037 12 \ 13		219,306		219,306					219,306
19-72-1037 08 \ 13		1,839		1,839					1,839
19-72-1037 09 \ 14		962		962					962
19-72-1037 10 \ 15		2		2					2
19-72-1037 \ X	11,820			11,820					11,820
72- -1037 11 \ 12					610,090				610,090
72- -1037 10 \ 12			41,538	41,538					41,538
72- -1037 07 \ 12			6,478	6,478					6,478
72- -1037 09 \ 13		11,870		11,870					11,870
72- -1037 08 \ 13		9,736		9,736					9,736
72- -1037 12 \ 13		5,696,758		5,696,758					5,696,758
72- -1037 09 \ 14		10,941		10,941					10,941
72- -1037 08 \ 14		5		5					5
72- -1037 10 \ 15		17,497		17,497					17,497
72- -1037 \ X	251,389			251,389					251,389
Acct Total	263,209	5,968,916	257,344	6,489,469	610,090				7,099,559
<hr/>									
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)									
72- -1096 \ X		3,608		3,608					3,608
Acct Total		3,608		3,608					3,608

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

FY 2012 As of Aug 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: International Security Assistance									
Budget Acct: Foreign Military Financing Program (184-05-1082)									
17-11-1082 \ 12									
19-11-1082 \ 12			16	16					16
21-11-1082 \ 12			228	228					228
57-11-1082 \ 12			113	113					113
Acct Total			357	357					357
<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			4,249	4,249					4,249
11- -1081 \ X	3,624			3,624					3,624
17-11-1081 \ 12			457	457					457
17-11-1081 \ X	761			761					761
21-11-1081 \ 12			891	891					891
21-11-1081 \ X	955			955					955
57-11-1081 \ 12			4,145	4,145					4,145
57-11-1081 \ X	1,039			1,039					1,039
Acct Total	6,379		9,742	16,121					16,121

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

FY 2012 As of Aug 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: International Security Assistance									
Budget Acct: Peacekeeping Operations (184-05-1032)									
11- -1032 08 \ 12			-5,968	-5,968					-5,968
11- -1032 07 \ 12			-1,705	-1,705					-1,705
11- -1032 09 \ 13		-140		-140					-140
19-11-1032 08 \ 12			5,785	5,785					5,785
19-11-1032 07 \ 12			1,835	1,835					1,835
19-11-1032 \ 12					131,052				131,052
19-11-1032 09 \ 13		3,407		3,407					3,407
19-11-1032 12 \ 13		121,931		121,931					121,931
19-11-1032 10 \ 14		2,830		2,830					2,830
19-11-1032 09 \ 14		2,027		2,027					2,027
19-11-1032 11 \ 15		8		8					8
19-11-1032 \ X	18			18					18
Acct Total	18	130,063	-53	130,028	131,052				261,080
<hr/>									
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)									
19-11-1075 \ 12					104,508				104,508
19-11-1075 07 \ 12			1,645	1,645					1,645
19-11-1075 08 \ 12			1,592	1,592					1,592
19-11-1075 11 \ 12					102,146				102,146
19-11-1075 12 \ 13					271,506				271,506
19-11-1075 09 \ 13		111		111					111
19-11-1075 08 \ 13		920		920					920
19-11-1075 09 \ 14		111		111					111
19-11-1075 10 \ 14		560		560					560
19-11-1075 10 \ 15		28		28					28
19-11-1075 \ X					217,178				217,178
Acct Total		1,730	3,237	4,967	695,338				700,305
<hr/>									
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)									
19-11-1071 \ X	37			37					37
Acct Total	37			37					37

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

FY 2012 As of Aug 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 Loan Liquidating Account (184-05-4121)								
11- -4121 \ X						8		8
Acct Total						8		8
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X		7,663,345	7,663,345					7,663,345
11- -0078 \ X		1	1					1
Acct Total		7,663,346	7,663,346					7,663,346
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14		5,000	5,000					5,000
Acct Total		5,000	5,000					5,000
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X		3,797,783	3,797,783					3,797,783
Acct Total		3,797,783	3,797,783					3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X		748,096	748,096					748,096
Acct Total		748,096	748,096					748,096

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

FY 2012 As of Aug 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: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 \ 12					45			45
11- -1045 10 \ 12		6,282	6,282					6,282
11- -1045 11 \ 12				5,325				5,325
11- -1045 09 \ 13								
11- -1045 12 \ 13	2,672		2,672					2,672
11- -1045 11 \ 13				11,171				11,171
11- -1045 10 \ 13					1,471			1,471
11- -1045 08 \ 13					95			95
11- -1045 12 \ 14				16,579				16,579
11- -1045 10 \ 14					1,998			1,998
11- -1045 11 \ 14					2,030			2,030
11- -1045 11 \ 15					1,358			1,358
11- -1045 \ X				10,131				10,131
Acct Total	2,672	6,282	8,954	43,206	6,997			59,157
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 12		304,972	304,972					304,972
Acct Total		304,972	304,972					304,972
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 10 \ 12		463	463					463
11- -0091 12 \ 13	12,000		12,000					12,000
11- -0091 11 \ 13	16,463		16,463					16,463
11- -0091 \ X	674		674					674
72-11-0091 10 \ 12		35	35					35
72-11-0091 \ X	54		54					54
Acct Total	728	28,463	498	29,689				29,689

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FY 2012 As of Aug 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: Development Assistance Program (184-15-1021)									
19-72-1021 11 \ 12			1,332	1,332					1,332
19-72-1021 12 \ 13		100		100					100
19-72-1021 \ X	23			23					23
72- -1021 11 \ 12					316,647				316,647
72- -1021 07 \ 12			4,635	4,635					4,635
72- -1021 12 \ 13		2,356,665		2,356,665					2,356,665
72- -1021 07 \ 13		1		1					1
72- -1021 08 \ 13		6,374		6,374					6,374
72- -1021 09 \ 14		8,979		8,979					8,979
72- -1021 10 \ 15		928		928					928
72- -1021 \ X					17,973				17,973
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	2,373,047	5,967	2,384,726	334,620				2,719,346
Budget Acct: Child Survival and Health Programs (184-15-1095)									
72- -1095 07 \ 12			6,234	6,234					6,234
72- -1095 \ X					19,630				19,630
Acct Total			6,234	6,234	19,630				25,864
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)									
72- -1033 \ X	251,856			251,856					251,856
Acct Total	251,856			251,856					251,856
Budget Acct: Development Fund for Africa (184-15-1014)									
72- -1012 \ X	451			451					451
72- -1014 \ X					11,948				11,948
Acct Total	451			451	11,948				12,399

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

FY 2012 As of Aug 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: Assistance for Europe, Eurasia and Central Asia (184-15-0306)									
19-72-0306 11 \ 12			18,095	18,095					18,095
19-72-0306 12 \ 13		57,239		57,239					57,239
19-72-0306 \ X	16			16					16
72- -0306 11 \ 12					74,690				74,690
72- -0306 12 \ 13					388,290				388,290
72- -0306 09 \ 14		3,261		3,261					3,261
72- -0306 10 \ 15		1,344		1,344					1,344
Acct Total	16	61,844	18,095	79,955	462,980				542,935
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)									
19-72-1010 \ X	402			402					402
72- -1010 07 \ 12			5,526	5,526					5,526
72- -1010 08 \ 13		585		585					585
72- -1010 \ X	983			983					983
Acct Total	1,385	585	5,526	7,496					7,496
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			1,045	1,045					1,045
72- -1093 08 \ 13		2,162		2,162					2,162
72- -1093 08 \ 14		106		106					106
72- -1093 \ X	4,994			4,994					4,994
Acct Total	6,030	2,268	1,045	9,343					9,343
Budget Acct: International Disaster Assistance (184-15-1035)									
19-72-1035 \ X	209			209					209
72- -1035 12 \ 13		26,636		26,636					26,636
72- -1035 \ X					381,737				381,737
Acct Total	209	26,636		26,845	381,737				408,582

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FY 2012 As of Aug 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: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 10 \ 12		675	675					675
72- -1000 07 \ 12				2,408				2,408
72- -1000 06 \ 12		74	74					74
72- -1000 08 \ 12		19,554	19,554					19,554
72- -1000 11 \ 12				1,440				1,440
72- -1000 09 \ 13	19,442		19,442					19,442
72- -1000 12 \ 13				483,817				483,817
72- -1000 08 \ 13	6,509		6,509					6,509
72- -1000 09 \ 14	31,104		31,104					31,104
72- -1000 10 \ 14				244,356				244,356
72- -1000 10 \ 15	1,078		1,078					1,078
72- -1000 11 \ 15	16,539		16,539					16,539
72- -1000 \ X				25,431				25,431
Acct Total	74,672	20,303	94,975	757,452				852,427
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	16,243		16,243					16,243
Acct Total	16,243		16,243					16,243
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 12 \ 13				4,857				4,857
72- -1027 \ X	32,001		32,001					32,001
Acct Total	32,001		32,001	4,857				36,858
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	5,742		5,742					5,742
Acct Total	5,742		5,742					5,742

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FY 2012 As of Aug 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: Operating Expenses, Office of Inspector General (184-15-1007)									
72- -1007 11 \ 12					344				344
72- -1007 07 \ 12		288	288						288
72- -1007 10 \ 12		2,323	2,323						2,323
72- -1007 09 \ 13	175		175						175
72- -1007 12 \ 13	23,663		23,663						23,663
72- -1007 10 \ 13	251		251						251
72- -1007 08 \ 13	888		888						888
72- -1007 09 \ 14	1,867		1,867						1,867
72- -1007 10 \ 15	779		779						779
72- -1007 \ X	349		349						349
Acct Total	349	27,623	2,611	30,583	344				30,927
Budget Acct: Property Management Fund (184-15-4175)									
72- -4175 \ X							27,756		27,756
Acct Total							27,756		27,756
Budget Acct: Working Capital Fund (184-15-4513)									
72- -4513 \ X	8,906		8,906						8,906
72- -4590 \ X	46		46						46
Acct Total	8,952		8,952						8,952
Budget Acct: Loan Guarantees to Israel Program Account (184-15-0301)									
72- -0301 \ X							5,769		5,769
Acct Total							5,769		5,769
Budget Acct: Tunisia Loan Guarantee Program Account (184-15-0409)									
72- -0409 11 \ 12		124	124						124
Acct Total		124	124						124
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)									
72- -0401 \ X							1,501		1,501
Acct Total							1,501		1,501

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FY 2012 As of Aug 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					15,470		15,470
Acct Total						15,470		15,470
<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						9,588	9,588
72- -1264	06 \ 12						642	642
72- -1264	11 \ 13						3,808	3,808
72- -1264	07 \ 13						1,826	1,826
72- -1264	08 \ 14						3,137	3,137
72- -1264	12 \ 14						4,726	4,726
72- -1264	09 \ 15						1,312	1,312
72- -1264	\ X						2,410	2,410
Acct Total							27,449	27,449
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72- -4103	\ X					356,261		356,261
Acct Total						356,261		356,261
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342	\ X					-2,921		-2,921
Acct Total						-2,921		-2,921

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FY 2012 As of Aug 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							2,967		2,967
72- -8824 \ X							65,506		65,506
Acct Total							68,473		68,473
<hr/>									
Bureau: Overseas Private Investment Corporation									
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)									
71- -4184 11 \ 12								2,000	2,000
71- -4184 \ X							4,973,254		4,973,254
Acct Total							4,975,254		4,975,254
<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							143,326		143,326
71- -0100 \ X							3,250		3,250
Acct Total							147,298		147,298
<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			3,334	3,334					3,334
11- -1001 08 \ 13		172		172					172
11- -1001 12 \ 13		14,586		14,586					14,586
11- -1001 09 \ 14		1,503		1,503					1,503
11- -1001 10 \ 15		652		652					652
11- -1001 \ X	434			434					434
Acct Total	434	16,913	3,334	20,681					20,681

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 Aug 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					8,791				8,791
11- -0100 12 \ 13					84,242				84,242
11- -0100 \ X	10			10					10
Acct Total	10			10	93,033				93,043
<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							15,438		15,438
Acct Total							15,438		15,438
<hr/>									
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)									
11- -8245 \ X							851		851
11- -8246 \ X							1		1
11- -8345 \ X							5,639		5,639
Acct Total							6,491		6,491
<hr/>									
Bureau: Inter-American Foundation									
Budget Acct: Inter-American Foundation (184-40-3100)									
11- -3100 11 \ 12			820	820					820
11- -3100 12 \ 13		3,467		3,467					3,467
11- -3100 \ X	5,744			5,744					5,744
11- -8243 \ X	1			1					1
Acct Total	5,745	3,467	820	10,032					10,032

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FY 2012 As of Aug 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			560	560					560
11- -0700 12 \ 13		6,664		6,664					6,664
11- -0700 \ X	333			333					333
Acct Total	333	6,664	560	7,557					7,557
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)									
11- -8239 \ X							1,584		1,584
Acct Total							1,584		1,584
Bureau: International Monetary Programs									
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)									
20-11-0003 \ X							22,494,994		22,494,994
Acct Total							22,494,994		22,494,994
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
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)									
11- -0085 \ X	14,649			14,649					14,649
Acct Total	14,649			14,649					14,649
Bureau: Military Sales Program									
Budget Acct: Special Defense Acquisition Fund (184-70-4116)									
11- -4116 \ X	154,725			154,725					154,725
97-11-4116 \ X	29,426			29,426					29,426
Acct Total	184,151			184,151					184,151

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FY 2012 As of Aug 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	14,821,674	9,530,563	646,998	24,999,235	3,546,287	6,997	22,990,884	15,713,220	67,256,623

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FY 2012 As of Aug 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			4,658	4,658					4,658
80- -0120 12 \ 13		697,697		697,697					697,697
80- -0120 \ X	133			133					133
Acct Total	133	697,697	4,658	702,488					702,488
<hr/>									
Budget Acct: Aeronautics (026-00-0126)									
80- -0126 11 \ 12			479	479					479
80- -0126 12 \ 13		86,669		86,669					86,669
Acct Total		86,669	479	87,148					87,148
<hr/>									
Budget Acct: Space Technology (026-00-0131)									
80- -0131 12 \ 13		107,904		107,904					107,904
Acct Total		107,904		107,904					107,904
<hr/>									
Budget Acct: Exploration (026-00-0124)									
80- -0124 11 \ 12			5,351	5,351					5,351
80- -0124 12 \ 13		392,518		392,518					392,518
80- -0124 \ X	3,326			3,326					3,326
Acct Total	3,326	392,518	5,351	401,195					401,195
<hr/>									
Budget Acct: Education (026-00-0128)									
80- -0128 11 \ 12			117	117					117
80- -0128 12 \ 13		32,766		32,766					32,766
Acct Total		32,766	117	32,883					32,883
<hr/>									
Budget Acct: Cross Agency Support (026-00-0122)									
80- -0122 12 \ 13					771,406				771,406
80- -0122 \ X					7,891				7,891
Acct Total					779,297				779,297

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

FY 2012 As of Aug 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		585	585					585
80- -0130 10 \ 15				8,060				8,060
80- -0130 11 \ 15					664			664
80- -0130 11 \ 16	26,900		26,900					26,900
80- -0130 12 \ 16					1,016			1,016
80- -0130 12 \ 17	238,644		238,644					238,644
Acct Total	265,544	585	266,129	8,060	1,680			275,869
Budget Acct: Space Operations (026-00-0115)								
80- -0115 11 \ 12		23,380	23,380					23,380
80- -0115 12 \ 13	336,111		336,111					336,111
80- -0115 \ X				5,025				5,025
Acct Total	336,111	23,380	359,491	5,025				364,516
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 12				2,941				2,941
80- -0109 12 \ 13	565		565					565
80- -0116 09 \ 13	428		428					428
Acct Total	993		993	2,941				3,934
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	1,031		1,031					1,031
Acct Total	1,031		1,031					1,031
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	1,106		1,106					1,106
Acct Total	1,106		1,106					1,106

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FY 2012 As of Aug 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						19,450			19,450
Acct Total						19,450			19,450
<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	5,801	1,920,202	34,570	1,960,573	795,323	21,130	1,284		2,778,310

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FY 2012 As of Aug 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									
Bureau: National Science Foundation									
Budget Acct: Research and Related Activities (422-00-0100)									
49- -0100 11 \ 12					7,090				7,090
49- -0100 12 \ 13					1,008,940				1,008,940
49- -0100 \ X	49,147			49,147					49,147
Acct Total	49,147			49,147	1,016,030				1,065,177
<hr/>									
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)									
49- -0551 \ X	686			686					686
Acct Total	686			686					686
<hr/>									
Budget Acct: Agency Operations and Award Management (422-00-0180)									
49- -0180 \ 12					60,437				60,437
Acct Total					60,437				60,437
<hr/>									
Budget Acct: Office of the National Science Board (422-00-0350)									
49- -0350 \ 12			1,046	1,046					1,046
Acct Total			1,046	1,046					1,046
<hr/>									
Budget Acct: Office of the Inspector General (422-00-0300)									
49- -0300 \ 12			1,752	1,752					1,752
49- -0301 09 \ 13		1,149		1,149					1,149
Acct Total		1,149	1,752	2,901					2,901
<hr/>									
Budget Acct: Education and Human Resources (422-00-0106)									
49- -0106 11 \ 12							1,120		1,120
49- -0106 12 \ 13							206,466		206,466
49- -0106 \ X							20,973		20,973
49- -5176 \ X							90,206		90,206
Acct Total							318,765		318,765
<hr/>									
Budget Acct: Donations (422-00-8960)									
49- -8960 \ X							57,777		57,777
Acct Total							57,777		57,777

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FY 2012 As of Aug 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	49,833	1,149	2,798	53,780	1,076,467	57,777	318,765	1,506,789	

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FY 2012 As of Aug 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					76,045				76,045
24- -0100 11 \ 12			1,020	1,020					1,020
24- -0100 \ X	4,121			4,121					4,121
24- -0600 \ X						2,133			2,133
Acct Total	4,121		1,020	5,141	76,045	2,133			83,319
Budget Acct: Office of Inspector General (027-00-0400)									
24- -0400 \ 12			3,383	3,383					3,383
Acct Total			3,383	3,383					3,383
Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)									
24- -0206 \ X							968,262		968,262
Acct Total							968,262		968,262
Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)									
24- -0500 \ X							3,869		3,869
Acct Total							3,869		3,869
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							97,036		97,036
Acct Total							97,036		97,036
Budget Acct: Revolving Fund (027-00-4571)									
24- -4571 \ X							473,607		473,607
Acct Total							473,607		473,607

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FY 2012 As of Aug 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								6,555,369	6,555,369
Acct Total								6,555,369	6,555,369
<hr/>									
Budget Acct: Employees Life Insurance Fund (027-00-8424)									
24- -8424 \ X								40,919,562	40,919,562
Acct Total								40,919,562	40,919,562
<hr/>									
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)									
24- -8440 \ X								19,836,777	19,836,777
24- -8445 \ X								2,294	2,294
Acct Total								19,839,071	19,839,071
<hr/>									
Agency Tot	4,121		4,403	8,524	76,045	2,133	9,537,274	67,314,002	76,937,978

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FY 2012 As of Aug 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					79,454				79,454
73- -0100 10 \ 12					43,262				43,262
73- -0100 11 \ 12					2,141				2,141
73- -0100 12 \ 13		17,511		17,511					17,511
73- -0100 \ X					96,480				96,480
73- -8466 \ X	142			142					142
Acct Total	142	17,511		17,653	221,337				238,990
<hr/>									
Budget Acct: Office of Inspector General (028-00-0200)									
73- -0200 \ 12			1,759	1,759					1,759
73- -0200 \ X					2,909				2,909
73- -0201 09 \ 13		4,011		4,011					4,011
Acct Total		4,011	1,759	5,770	2,909				8,679
<hr/>									
Budget Acct: Office of Advocacy (028-00-0300)									
73- -0300 \ X	1,603			1,603					1,603
Acct Total	1,603			1,603					1,603
<hr/>									
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)									
73- -4156 \ X						44,410			44,410
73- -4268 \ X						15,806			15,806
Acct Total						60,216			60,216
<hr/>									
Budget Acct: Business Loans Program Account (028-00-1154)									
73- -1154 10 \ 12							8,518		8,518
73- -1154 \ X							86,940		86,940
Acct Total							95,458		95,458
<hr/>									
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)									
73- -4154 \ X							11,747		11,747
Acct Total							11,747		11,747

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FY 2012 As of Aug 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								449,166	449,166
Acct Total								449,166	449,166
<hr/>									
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)									
73- -4153 \ X							3,924		3,924
Acct Total							3,924		3,924
<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	1,745	21,522	1,759	25,026	224,246	60,216	17,734	544,624	871,846

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FY 2012 As of Aug 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					14,061		14,061
28- -0404	\ X					12,877		12,877
Acct Total						26,938		26,938
<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					2,142		2,142
Acct Total						2,142		2,142
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406	12 \ 13						4,442	4,442
28- -0406	\ X						2,402,597	2,402,597
Acct Total							2,407,039	2,407,039
<hr/>								
Budget Acct: Office of the Inspector General (016-00-0400)								
28- -0400	\ 12				9,474			9,474
28- -0403	09 \ 12		100	100				100
Acct Total						9,474		9,574
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28- -8006	\ X						92,071,219	92,071,219
28-28-8006	\ X						-1,213,298	-1,213,298
Acct Total							90,857,921	90,857,921
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007	\ X						-662,208	-662,208
Acct Total							-662,208	-662,208

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

FY 2012 As of Aug 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: Social Security Administration									
Bureau: Social Security Administration									
Budget Acct: Limitation on Administrative Expenses (016-00-8704)									
28- -8704 \ 12								1,107,380	1,107,380
28- -8704 \ X								366,007	366,007
Acct Total								1,473,387	1,473,387
<hr/>									
Agency Tot			100	100	9,474		43,934	94,076,139	94,129,647
<hr/>									
Agency: Access Board									
Bureau: Access Board									
Budget Acct: Salaries and expenses (310-00-3200)									
95- -3200 \ 12					719				719
Acct Total					719				719
<hr/>									
Agency Tot					719				719
<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			123	123					123
95- -1700 12 \ 13		863		863					863
95- -1700 \ X						75			75
Acct Total		863	123	986		75			1,061
<hr/>									
Agency Tot		863	123	986		75			1,061
<hr/>									
Agency: Advisory Council on Historic Preservation									
Bureau: Advisory Council on Historic Preservation									
Budget Acct: Salaries and Expenses (306-00-2300)									
95- -2300 \ 12					2,866				2,866
Acct Total					2,866				2,866
<hr/>									
Agency Tot					2,866				2,866

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

FY 2012 As of Aug 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				11,390					11,390
13-46-0200 \ X				823					823
46- -0200 \ X				34,667					34,667
69-46-0200 \ X				1,333					1,333
86-46-0200 \ X				9,439					9,439
96-46-0200 \ X				1					1
Acct Total				57,653					57,653
<hr/>									
Budget Acct: Miscellaneous Trust Funds (309-00-9971)									
46- -8090 \ X							3,150		3,150
Acct Total							3,150		3,150
<hr/>									
Agency Tot				57,653			3,150		60,803
<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							27,972		27,972
Acct Total							27,972		27,972
<hr/>									
Agency Tot							27,972		27,972

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

FY 2012 As of Aug 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			60,381	60,381					60,381
95- -0206 11 \ 12					1,300				1,300
95- -0206 12 \ 13						11			11
95- -0206 \ X					712				712
95- -8286 \ X	306			306					306
Acct Total	306		60,381	60,687	2,012	11			62,710
Budget Acct: Broadcasting Capital Improvements (514-00-0204)									
95- -0204 \ X			10,953	10,953					10,953
Acct Total	10,953			10,953					10,953
Budget Acct: Broadcasting to Cuba (514-00-0208)									
95- -0208 \ X			1,131	1,131					1,131
Acct Total	1,131			1,131					1,131
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	18,682		60,381	79,063	2,012	11			81,086

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

FY 2012 As of Aug 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					138,198		138,198
Acct Total						138,198		138,198
<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						163,198		163,198
<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		868					868
95- -3851	\ X	844						844
Acct Total						844		1,712
<hr/>								
Agency Tot						844		1,712
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187	\ X					699		699
Acct Total						699		699
<hr/>								
Agency Tot						699		699

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

FY 2012 As of Aug 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			304	304					304
95- -2600 \ X	11			11					11
Acct Total	11		304	315					315
<hr/>									
Agency Tot	11		304	315					315
<hr/>									
Agency: Commission on Civil Rights									
Bureau: Commission on Civil Rights									
Budget Acct: Salaries and Expenses (326-00-1900)									
95- -1900 \ 12			1,231	1,231					1,231
Acct Total			1,231	1,231					1,231
<hr/>									
Agency Tot			1,231	1,231					1,231
<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			383	383					383
Acct Total			383	383					383
<hr/>									
Agency Tot			383	383					383

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

FY 2012 As of Aug 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: Commodity Futures Trading Commission									
Bureau: Commodity Futures Trading Commission									
Budget Acct: Commodity Futures Trading Commission (339-00-1400)									
95- -1400 11 \ 12					4,875				4,875
95- -1400 12 \ 13					19,867				19,867
95- -1400 12 \ 14		12,640		12,640					12,640
95- -1400 \ X	146			146					146
Acct Total	146	12,640		12,786	24,742				37,528
<hr/>									
Budget Acct: Customer Protection Fund (339-00-4334)									
95- -4334 \ X							77,131		77,131
Acct Total							77,131		77,131
<hr/>									
Agency Tot	146	12,640		12,786	24,742		77,131		114,659
<hr/>									
Agency: Consumer Product Safety Commission									
Bureau: Consumer Product Safety Commission									
Budget Acct: Salaries and Expenses (343-00-0100)									
61- -0100 \ 12					17,926				17,926
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	17,926				19,496
<hr/>									
Agency Tot	72	500	998	1,570	17,926				19,496

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 Aug 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					85,421				85,421
95- -2728 \ X						34,028			34,028
Acct Total					85,421	34,028			119,449
Budget Acct: Inspector General (485-00-2721)									
95- -2721 \ 12					648				648
95- -2730 09 \ 12			104	104					104
Acct Total			104	104	648				752
Budget Acct: Salaries and Expenses (485-00-2722)									
95- -2722 \ 12			9,877	9,877					9,877
Acct Total			9,877	9,877					9,877
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)									
95- -2723 \ X						1,959			1,959
Acct Total						1,959			1,959
Budget Acct: Gifts and Contributions (485-00-9972)									
95- -8267 \ X	77,796			77,796					77,796
95- -8981 \ X	607			607					607
Acct Total	78,403			78,403					78,403
Agency Tot	78,403		9,981	88,384	86,069	35,987			210,440
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							10,548		10,548
Acct Total							10,548		10,548
Agency Tot							10,548		10,548

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

FY 2012 As of Aug 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					19,218				19,218
95- -1734 12 \ 14		1,000		1,000					1,000
Acct Total		1,000		1,000	19,218				20,218
<hr/>									
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)									
95- -1733 \ 12			3,620	3,620					3,620
95- -1733 \ X	9			9					9
Acct Total	9		3,620	3,629					3,629
<hr/>									
Agency Tot	9	1,000	3,620	4,629	19,218				23,847
<hr/>									
Agency: Defense Nuclear Facilities Safety Board									
Bureau: Defense Nuclear Facilities Safety Board									
Budget Acct: Salaries and Expenses (347-00-3900)									
95- -3900 12 \ 13		4,598		4,598					4,598
95- -3900 \ X	290			290					290
Acct Total	290	4,598		4,888					4,888
<hr/>									
Agency Tot	290	4,598		4,888					4,888
<hr/>									
Agency: Delta Regional Authority									
Bureau: Delta Regional Authority									
Budget Acct: Delta Regional Authority (517-00-0750)									
12-95-0750 \ X	21			21					21
95- -0750 \ X					4,479				4,479
Acct Total	21			21	4,479				4,500
<hr/>									
Agency Tot	21			21	4,479				4,500

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 Aug 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					9,622				9,622
Acct Total					9,622				9,622
<hr/>									
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
<hr/>									
Agency Tot	7,328			7,328	9,622				16,950
<hr/>									
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			3,888	3,888					3,888
95- -1712 \ 12					25,577				25,577
95- -1712 12 \ 13		19,878		19,878					19,878
Acct Total		19,878	3,888	23,766	25,577				49,343
<hr/>									
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)									
95- -1736 \ X	23,546			23,546					23,546
Acct Total	23,546			23,546					23,546
<hr/>									
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)									
20- -8212 \ X							296		296
Acct Total							296		296
<hr/>									
Bureau: District of Columbia General and Special Payments									
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)									
20- -5511 \ X							93,631		93,631
Acct Total							93,631		93,631
<hr/>									
Agency Tot	23,546	19,878	3,888	47,312	25,577		93,927		166,816

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

FY 2012 As of Aug 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			1,737	1,737					1,737
Acct Total			1,737	1,737					1,737
<hr/>									
Budget Acct: Election Reform Programs (525-00-1651)									
95- -1651 \ X	2,364			2,364					2,364
Acct Total	2,364			2,364					2,364
<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	3,922		1,737	5,659					5,659
<hr/>									
Agency: Equal Employment Opportunity Commission									
Bureau: Equal Employment Opportunity Commission									
Budget Acct: Salaries and Expenses (350-00-0100)									
45- -0100 \ 12					24,981				24,981
Acct Total					24,981				24,981
<hr/>									
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)									
45- -4019 \ X							2,022		2,022
Acct Total							2,022		2,022
<hr/>									
Agency Tot					24,981		2,022		27,003

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 Aug 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: 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			21	21					21
83- -0105 12 \ 13		1,963		1,963					1,963
Acct Total		1,963	21	1,984					1,984
<hr/>									
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)									
83- -0100 09 \ 12							3,578		3,578
83- -0100 \ 12							5,810		5,810
83- -0100 10 \ 13							93,881		93,881
83- -0100 11 \ 14							216,976		216,976
83- -0100 12 \ 15							745,497		745,497
83- -0100 \ X							207,673		207,673
Acct Total							1,273,415		1,273,415
<hr/>									
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
<hr/>									
Agency Tot		1,963	21	1,984			1,674	1,273,415	1,277,073
<hr/>									
Agency: Farm Credit Administration									
Bureau: Farm Credit Administration									
Budget Acct: Limitation on Administrative Expenses (352-00-4131)									
78- -4131 \ X							32,458		32,458
Acct Total							32,458		32,458
<hr/>									
Agency Tot							32,458		32,458

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

FY 2012 As of Aug 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: Farm Credit System Insurance Corporation									
Bureau: Farm Credit System Insurance Corporation									
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)									
78- -4136 \ X							3,097,087		3,097,087
Acct Total							3,097,087		3,097,087
<hr/>									
Agency Tot							3,097,087		3,097,087
<hr/>									
Agency: Federal Communications Commission									
Bureau: Federal Communications Commission									
Budget Acct: Salaries and Expenses (356-00-0100)									
27- -0100 \ 12					55,516				55,516
27- -0100 \ X	11,152			11,152					11,152
Acct Total	11,152			11,152	55,516				66,668
<hr/>									
Budget Acct: Universal Service Fund (356-00-5183)									
27- -5183 \ X							3,113,452		3,113,452
Acct Total							3,113,452		3,113,452
<hr/>									
Budget Acct: Spectrum Auction Program Account (356-00-0300)									
27- -0300 \ X							4,049		4,049
Acct Total							4,049		4,049
<hr/>									
Agency Tot	11,152			11,152	55,516		3,117,501		3,184,169

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

FY 2012 As of Aug 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 Deposit Insurance Corporation												
Bureau: Deposit Insurance												
Budget Acct: Deposit Insurance Fund (357-20-4596)												
51- -4596	\ X						37,092,203		37,092,203			
Acct Total							37,092,203		37,092,203			
<hr/>												
Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)												
51- -4457	\ X						1,089,742		1,089,742			
Acct Total							1,089,742		1,089,742			
<hr/>												
Bureau: FSLIC Resolution												
Budget Acct: FSLIC Resolution Fund (357-30-4065)												
51- -4065	\ X						3,424,021		3,424,021			
51- -4067	\ X						163,766		163,766			
Acct Total							3,587,787		3,587,787			
<hr/>												
Agency Tot							41,769,732		41,769,732			
<hr/>												
Agency: Federal Drug Control Programs												
Bureau: Federal Drug Control Programs												
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)												
11- -1070	11 \ 12		677	677					677			
11- -1070	12 \ 13	4,188		4,188					4,188			
Acct Total							4,188	677	4,865			
<hr/>												
Budget Acct: Other Federal Drug Control Programs (154-00-1460)												
11- -1460	\ X		11,884	11,884					11,884			
Acct Total							11,884		11,884			
<hr/>												
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)												
11- -1461	\ X					30			30			
Acct Total							30		30			
<hr/>												
Agency Tot							11,884	4,188	677	16,749	30	16,779

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

FY 2012 As of Aug 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 Election Commission									
Bureau: Federal Election Commission									
Budget Acct: Salaries and Expenses (360-00-1600)									
95- -1600 \ 12			5,156	5,156					5,156
Acct Total			5,156	5,156					5,156
<hr/>									
Agency Tot			5,156	5,156					5,156
<hr/>									
Agency: Federal Financial Institutions Examination Council									
Bureau: Federal Financial Institutions Examination Council Appraisal Sub									
Budget Acct: Registry Fees (362-20-5026)									
95- -5026 \ X							4,876		4,876
Acct Total							4,876		4,876
<hr/>									
Agency Tot							4,876		4,876
<hr/>									
Agency: Federal Housing Finance Agency									
Bureau: Federal Housing Finance Agency									
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)									
95- -5532 \ X							42,303		42,303
Acct Total							42,303		42,303
<hr/>									
Budget Acct: Office of Inspector General (537-00-5564)									
95- -5564 \ X							13,301		13,301
Acct Total							13,301		13,301
<hr/>									
Agency Tot							55,604		55,604
<hr/>									
Agency: Federal Labor Relations Authority									
Bureau: Federal Labor Relations Authority									
Budget Acct: Salaries and Expenses (365-00-0100)									
54- -0100 \ 12					2,556				2,556
Acct Total					2,556				2,556
<hr/>									
Agency Tot					2,556				2,556

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

FY 2012 As of Aug 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 Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 12					1,966			1,966
Acct Total					1,966			1,966
Agency Tot					1,966			1,966
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 12		5,270	5,270					5,270
93- -0100 \ X					4,797			4,797
Acct Total		5,270	5,270		4,797			10,067
Agency Tot					4,797			10,067
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		2,341	2,341					2,341
Acct Total		2,341	2,341					2,341
Agency Tot					2,341			2,341
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X					89,587			89,587
Acct Total					89,587			89,587
Agency Tot					89,587			89,587

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 Aug 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: 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			17						17
Acct Total			17						17
<hr/>									
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)									
95- -8296 \ X							25,219		25,219
Acct Total							25,219		25,219
<hr/>									
Agency Tot			17				25,219		25,236
<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							45		45
48- -2971 \ X							933		933
Acct Total							978		978
<hr/>									
Agency Tot							978		978
<hr/>									
Agency: Intelligence Community Management Account									
Bureau: Intelligence Community Management Account									
Budget Acct: Intelligence Community Management Account (467-00-0401)									
95- -0401 \ 12					25,944				25,944
95- -0401 12 \ 13						-4,707			-4,707
Acct Total					25,944	-4,707			21,237
<hr/>									
Agency Tot					25,944	-4,707			21,237

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

FY 2012 As of Aug 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 Trade Commission									
Bureau: International Trade Commission									
Budget Acct: Salaries and Expenses (378-00-0100)									
34- -0100 \ X				9,024					9,024
Acct Total				9,024					9,024
<hr/>									
Agency Tot				9,024					9,024
<hr/>									
Agency: James Madison Memorial Fellowship Foundation									
Bureau: James Madison Memorial Fellowship Foundation									
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)									
95- -8282 \ X							38,265		38,265
Acct Total							38,265		38,265
<hr/>									
Agency Tot							38,265		38,265
<hr/>									
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							683		683
Acct Total							683		683
<hr/>									
Agency Tot							683		683
<hr/>									
Agency: Marine Mammal Commission									
Bureau: Marine Mammal Commission									
Budget Acct: Salaries and Expenses (387-00-2200)									
95- -2200 \ 12			699	699					699
Acct Total			699	699					699
<hr/>									
Agency Tot			699	699					699

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

FY 2012 As of Aug 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: 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			215	215					215
41- -0100 12 \ 13					4,959				4,959
Acct Total			215	215	4,987				5,202
<hr/>									
Agency Tot			215	215	4,987				5,202
<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								2,395	2,395
Acct Total								2,395	2,395
<hr/>									
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)									
95- -8615 \ X							3,605		3,605
Acct Total							3,605		3,605
<hr/>									
Agency Tot							3,605	2,395	6,000

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 Aug 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				42,390				42,390
88- -0300 \ X				566				566
Acct Total				42,956				42,956
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 12				434				434
Acct Total				434				434
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 10 \ 12		3	3					3
88- -0303 11 \ 13	20,001		20,001					20,001
Acct Total	20,001	3	20,004					20,004
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	19,247		19,247					19,247
Acct Total	19,247		19,247					19,247
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	719		719					719
Acct Total	719		719					719
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					21,778			21,778
Acct Total					21,778			21,778
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,159		2,159
Acct Total						2,159		2,159
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						10,805		10,805
Acct Total						10,805		10,805

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FY 2012 As of Aug 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	19,966	20,001	3	39,970	43,390	21,778	12,964		118,102
Agency: National Capital Planning Commission									
Bureau: National Capital Planning Commission									
Budget Acct: Salaries and Expenses (394-00-2500)									
95- -2500 \ 12			1,084	1,084					1,084
95- -2500 \ X	9			9					9
Acct Total	9		1,084	1,093					1,093
Agency Tot	9		1,084	1,093					1,093
Agency: National Council on Disability									
Bureau: National Council on Disability									
Budget Acct: Salaries and Expenses (413-00-3500)									
95- -3500 \ 12			563	563					563
95- -3500 \ X	56			56					56
Acct Total	56		563	619					619
Agency Tot	56		563	619					619

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

FY 2012 As of Aug 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				85,886		85,886
Acct Total						85,886		85,886
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25-	-4468	\ X				10,356,142		10,356,142
Acct Total						10,356,142		10,356,142
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25-	-4477	\ X				3,260,480		3,260,480
Acct Total						3,260,480		3,260,480
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25-	-4470	\ X				1,942,029		1,942,029
Acct Total						1,942,029		1,942,029
<hr/>								
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)								
25-	-4472	11 \ 12					1	1
25-	-4472	12 \ 13					19	19
25-	-4472	\ X					13,763	13,763
Acct Total							13,783	13,783
<hr/>								
Agency Tot						15,644,537	13,783	15,658,320

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FY 2012 As of Aug 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					22,686				22,686
59- -0101 \ X	280			280					280
Acct Total	280			280	22,686				22,966
<hr/>									
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)									
59- -8040 \ X							2,354		2,354
Acct Total							2,354		2,354
<hr/>									
Agency Tot	280			280	22,686		2,354		25,320
<hr/>									
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					25,280				25,280
Acct Total					25,280				25,280
<hr/>									
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)									
59- -8050 \ X							937		937
Acct Total							937		937
<hr/>									
Agency Tot					25,280		937		26,217
<hr/>									
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			17,659	17,659					17,659
59- -0301 \ X					3,879				3,879
59- -8080 \ X	311			311					311
Acct Total	435		17,659	18,094	3,879				21,973
<hr/>									
Agency Tot	435		17,659	18,094	3,879				21,973

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FY 2012 As of Aug 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			9,600	9,600					9,600
Acct Total			9,600	9,600					9,600
<hr/>									
Agency Tot			9,600	9,600					9,600
<hr/>									
Agency: National Mediation Board									
Bureau: National Mediation Board									
Budget Acct: Salaries and Expenses (421-00-2400)									
95- -2400 \ 12			1,652	1,652					1,652
Acct Total			1,652	1,652					1,652
<hr/>									
Agency Tot			1,652	1,652					1,652
<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			4,941	4,941					4,941
Acct Total			4,941	4,941					4,941
<hr/>									
Agency Tot			4,941	4,941					4,941

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

FY 2012 As of Aug 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 11 \ 12			24	24					24
95- -0310 \ 12					13,347				13,347
95- -0310 \ X						4,316			4,316
Acct Total			24	24	13,347	4,316			17,687
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	13,347	4,316			19,685
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	2,148			2,148					2,148
Acct Total	2,173			2,173					2,173
Agency Tot	2,173			2,173					2,173
Agency: Nuclear Regulatory Commission									
Bureau: Nuclear Regulatory Commission									
Budget Acct: Salaries and Expenses (429-00-0200)									
31- -0200 \ X					172,302				172,302
31- -5280 \ X	74,717			74,717					74,717
Acct Total	74,717			74,717	172,302				247,019
Budget Acct: Office of Inspector General (429-00-0300)									
31- -0300 12 \ 13		272		272					272
31- -0300 \ X					2,974				2,974
Acct Total		272		272	2,974				3,246
Agency Tot	74,717	272		74,989	175,276				250,265

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

FY 2012 As of Aug 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				1,062					1,062
Acct Total				1,062					1,062
<hr/>									
Agency Tot				1,062					1,062
<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			1,802	1,802					1,802
Acct Total			1,802	1,802					1,802
<hr/>									
Agency Tot			1,802	1,802					1,802
<hr/>									
Agency: Office of Government Ethics									
Bureau: Office of Government Ethics									
Budget Acct: Salaries and Expenses (434-00-1100)									
95- -1100 \ 12					1,146				1,146
95- -1100 11 \ 12			32	32					32
Acct Total			32	32	1,146				1,178
<hr/>									
Agency Tot			32	32	1,146				1,178
<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				1,351					1,351
Acct Total				1,351					1,351
<hr/>									
Agency Tot				1,351					1,351

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

FY 2012 As of Aug 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				1,760			1,760
Acct Total					1,760			1,760
Agency Tot					1,760			1,760
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						1	1
95- -2850	\ X						1,308	1,308
95- -5548	\ X						47	47
Acct Total							1,356	1,356
Agency Tot							1,356	1,356
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
48- -0700	\ X		-7		-7			-7
48- -1400	\ X		-1		-1			-1
95- -3700	\ 12		162		162			162
95- -8268	\ X		181		181			181
Acct Total				173	162	335		335
Agency Tot				173	162	335		335
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331	\ X				53,914			53,914
Acct Total					53,914			53,914
Agency Tot					53,914			53,914

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

FY 2012 As of Aug 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					6,098	6,098
Acct Total							6,098	6,098
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60-	-0113	11 \ 12				107		107
60-	-0113	12 \ 13				150		150
60-	-0113	\ X				41,713		41,713
Acct Total							41,970	41,970
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60-	-0117	\ X				140,281		140,281
Acct Total							140,281	140,281
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60-	-0114	\ X				9,118		9,118
Acct Total							9,118	9,118
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60-	-8051	\ X					67,444	67,444
Acct Total							67,444	67,444
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60-	-8011	\ X					413,513	413,513
Acct Total							413,513	413,513
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60-	-8237	\ 12			14,172			14,172
60-	-8237	\ X	352	352				352
Acct Total							352	14,524

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FY 2012 As of Aug 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							364,077		364,077
Acct Total							364,077		364,077
<hr/>									
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)									
60- -8018 \ 12			923	923					923
Acct Total			923	923					923
<hr/>									
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)									
60- -8010 \ X								675,641	675,641
Acct Total								675,641	675,641
<hr/>									
Agency Tot	352		923	1,275	14,172		555,446	1,162,696	1,733,589
<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		105		105					105
95- -3725 12 \ 13		7,709		7,709					7,709
Acct Total		7,814		7,814					7,814
<hr/>									
Agency Tot		7,814		7,814					7,814

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

FY 2012 As of Aug 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		-227,410				-227,410
Acct Total				-227,410				-227,410
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50-	-5566	\ X				20,000		20,000
Acct Total						20,000		20,000
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50-	-5567	\ X				451,477		451,477
Acct Total						451,477		451,477
<hr/>								
Agency Tot				-227,410		471,477		244,067

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

FY 2012 As of Aug 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					4,359				4,359
33- -0100 10 \ 12			3	3					3
33- -0100 12 \ 13					77,785				77,785
33- -0100 \ X					6,934				6,934
33- -8190 \ X	110			110					110
Acct Total	110		3	113	89,078				89,191
Budget Acct: Facilities Capital (452-00-0103)									
33- -0103 \ X	86,471			86,471					86,471
Acct Total	86,471			86,471					86,471
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			2,175	2,175					2,175
Acct Total			2,175	2,175					2,175
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)									
33- -0303 \ X	2,710			2,710					2,710
Acct Total	2,710			2,710					2,710
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)									
33- -0200 \ 12			12,001	12,001					12,001
33- -0200 \ X	91			91					91
Acct Total	91		12,001	12,092					12,092
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)									
33- -0201 \ X	13,273			13,273					13,273
Acct Total	13,273			13,273					13,273

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FY 2012 As of Aug 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			44	44					44
33- -0400 12 \ 13		1,215		1,215					1,215
Acct Total		1,215	44	1,259					1,259
Agency Tot	102,668	1,215	14,223	118,106	89,078				207,184
Agency: State Justice Institute									
Bureau: State Justice Institute									
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)									
48- -0052 \ 12			424	424					424
48- -0052 11 \ 12			31	31					31
48- -0052 12 \ 13		406		406					406
48- -0052 \ X					325				325
Acct Total		406	455	861	325				1,186
Agency Tot		406	455	861	325				1,186
Agency: Tennessee Valley Authority									
Bureau: Tennessee Valley Authority									
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)									
64- -4110 \ X							1,345,363		1,345,363
Acct Total							1,345,363		1,345,363
Agency Tot							1,345,363		1,345,363

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FY 2012 As of Aug 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 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			9,711	9,711					9,711
95- -5113 \ X						160			160
Acct Total			9,711	9,711		160			9,871
<hr/>									
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)									
95- -8290 \ X							2,017		2,017
Acct Total							2,017		2,017
<hr/>									
Agency Tot			9,711	9,711		160	2,017		11,888
<hr/>									
Agency: United States Holocaust Memorial Museum									
Bureau: United States Holocaust Memorial Museum									
Budget Acct: Holocaust Memorial Museum (456-00-3300)									
95- -3300 \ 12			7,760	7,760					7,760
95- -3300 12 \ 14		514		514					514
95- -3300 \ X	5,342			5,342					5,342
95- -8279 \ X	472			472					472
Acct Total	5,814	514	7,760	14,088					14,088
<hr/>									
Agency Tot	5,814	514	7,760	14,088					14,088
<hr/>									
Agency: United States Institute of Peace									
Bureau: United States Institute of Peace									
Budget Acct: Operating Expenses (458-00-1300)									
95- -1300 11 \ 12					12,652				12,652
95- -1300 12 \ 13					9,818				9,818
95- -1300 \ X					2,333				2,333
Acct Total					24,803				24,803
<hr/>									
Agency Tot					24,803				24,803

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

FY 2012 As of Aug 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			439	439					439
48- -1300 \ X									
Acct Total			439	439					439
<hr/>									
Agency Tot			439	439					439
<hr/>									
Agency: Vietnam Education Foundation									
Bureau: Vietnam Education Foundation									
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)									
95- -5365 \ X							4,059		4,059
Acct Total							4,059		4,059
<hr/>									
Agency Tot							4,059		4,059
<hr/>									
** Report Total **	32,136,611	73,155,769	9,377,199	114,669,579	211,234,103	26,609,219	605,435,013	406,430,366	1,364,378,280

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