

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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			299				299
12- -0115	\ X			923				923
12- -0121	\ 12			1,407				1,407
12- -0122	\ 12			37				37
12- -0124	\ 12			61				61
12- -0125	\ 12			45				45
12- -0126	\ 12							
12- -0127	\ 12			72				72
12- -0128	\ 12			93				93
12- -0129	\ 12			33				33
12- -0130	\ 12			64				64
12- -0131	\ 12			9				9
12- -3701	\ 12			92				92
Acct Total				3,135				3,135
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203	\ X					2,934		2,934
Acct Total						2,934		2,934
<hr/>								
Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113	\ X			625				625
Acct Total				625				625
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609	\ X			131,256				131,256
Acct Total				131,256				131,256
<hr/>								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123	\ 12						528	528
Acct Total							528	528

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Agency: Department of Agriculture								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706	\ 12		65					65
Acct Total			65					65
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800	\ 12				119			119
Acct Total					119			119
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
12- -0013	\ 12						2,003	2,003
12- -0014	\ 12						298	298
12- -0019	\ 12						118	118
12- -0120	\ 12						9,818	9,818
12- -0132	\ 12						50	50
12- -0503	\ 12						582	582
12- -0601	\ 12						12	12
12- -0601	\ X						1,700	1,700
Acct Total							14,581	14,581
<hr/>								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500	\ X		1,214					1,214
Acct Total			1,214					1,214
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117	\ X				22,984			22,984
Acct Total					22,984			22,984
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150	\ 12				348			348
Acct Total					348			348

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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 Inspector General									
Budget Acct: Office of Inspector General (005-08-0900)									
12- -0803 09 \ 13		939		939					939
12- -0900 \ 12					23				23
12- -0900 \ X	2,839			2,839					2,839
12- -5410 \ X					2,534				2,534
12- -5411 \ X	3,341			3,341					3,341
Acct Total	6,180	939		7,119	2,557				9,676
<hr/>									
Bureau: Office of the General Counsel									
Budget Acct: Office of the General Counsel (005-10-2300)									
12- -2300 \ 12					86				86
Acct Total					86				86
<hr/>									
Bureau: Economic Research Service									
Budget Acct: Economic Research Service (005-13-1701)									
12- -1701 \ 12					547				547
12- -8227 \ X	1			1					1
Acct Total	1			1	547				548
<hr/>									
Bureau: National Agricultural Statistics Service									
Budget Acct: National Agricultural Statistics Service (005-15-1801)									
12- -1801 \ 12					74				74
12- -1801 \ X	370			370					370
12- -8218 \ X	55			55					55
Acct Total	425			425	74				499
<hr/>									
Bureau: Agricultural Research Service									
Budget Acct: Salaries and Expenses (005-18-1400)									
12- -1400 \ 12					5,218				5,218
12- -1400 \ X					8,472				8,472
12- -5279 \ X	498			498					498
Acct Total	498			498	13,690				14,188

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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: Buildings and Facilities (005-18-1401)									
12- -1401 \ X				5,248					5,248
Acct Total				5,248					5,248
<hr/>									
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)									
12- -8214 \ X							27,952		27,952
Acct Total							27,952		27,952
<hr/>									
Bureau: National Institute of Food and Agriculture									
Budget Acct: Integrated Activities (005-20-1502)									
12- -1502 \ 12								11	11
12- -1502 11 \ 12								470	470
12- -1502 12 \ 13								240	240
12- -1502 \ X								255	255
Acct Total								976	976
<hr/>									
Budget Acct: Biomass Research and Development (005-20-1003)									
12- -1003 \ X							790		790
Acct Total							790		790
<hr/>									
Budget Acct: Research and Education Activities (005-20-1500)									
12- -1500 \ 12					229				229
12- -1500 \ X		189,999		189,999					189,999
12- -5205 \ X		7,768		7,768					7,768
Acct Total		197,767		197,767	229				197,996
<hr/>									
Budget Acct: Buildings and Facilities (005-20-1501)									
12- -1501 \ X		3		3					3
Acct Total		3		3					3

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Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Extension Activities (005-20-0502)								
12- -0502	\ 12						70	70
12- -0502	12 \ 13						200	200
12- -0502	\ X						4,935	4,935
Acct Total							5,205	5,205
<hr/>								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600	\ 12						10,572	10,572
12- -1600	\ X						203,638	203,638
12- -5161	\ X						106,844	106,844
Acct Total							321,054	321,054
<hr/>								
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601	\ X		1,046					1,046
Acct Total							1,046	1,046
<hr/>								
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226	\ X					12,216		12,216
Acct Total							12,216	12,216
<hr/>								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700	\ 12				678			678
12- -3700	\ X				22,002			22,002
Acct Total							22,680	22,680
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137	\ X					3,275		3,275
Acct Total							3,275	3,275

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Agency: Department of Agriculture								
Bureau: Grain Inspection, Packers and Stockyards Administration								
Budget Acct: Salaries and Expenses (005-37-2400)								
12- -2400	\	12		945				945
12- -2400	\	X			6			6
Acct Total				945	6			951
<hr/>								
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)								
12- -4050	\	X				14,522		14,522
Acct Total						14,522		14,522
<hr/>								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500	\	12					3,165	3,165
12- -2500	\	X					36,916	36,916
Acct Total							40,081	40,081
<hr/>								
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501	\	12						
12- -2501	\	X					4	4
Acct Total							4	4
<hr/>								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070	\	X				6,551		6,551
Acct Total						6,551		6,551
<hr/>								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209	\	X				21		21
Acct Total						21		21
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015	\	X				68,079		68,079
Acct Total						68,079		68,079

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Agency: Department of Agriculture								
Bureau: Risk Management Agency								
Budget Acct: Administrative and Operating Expenses (005-47-2707)								
12- -2707 \ 12		209	209					209
Acct Total		209	209					209
<hr/>								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						563,984		563,984
Acct Total						563,984		563,984
<hr/>								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 11 \ 12		1	1					1
12- -0600 \ 12					27,063			27,063
12- -0600 \ X					21,522			21,522
Acct Total		1	1		48,585			48,586
<hr/>								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 12		42	42					42
Acct Total		42	42					42
<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	3,477		3,477					3,477
Acct Total	3,477		3,477					3,477
<hr/>								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	172,789		172,789					172,789
Acct Total	172,789		172,789					172,789

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171	\ X		27,554					27,554
Acct Total			27,554					27,554
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140	\ 12						1,138	1,138
12- -1140	\ X						2,095	2,095
Acct Total							3,233	3,233
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140	\ X					22,231		22,231
Acct Total						22,231		22,231
<hr/>								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319	\ X					333		333
12- -4336	\ X					821,480		821,480
72-12-4336	\ X							
Acct Total						821,813		821,813
<hr/>								
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336	\ X						11	11
Acct Total							11	11
<hr/>								
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12- -3301	\ X					322		322
Acct Total						322		322
<hr/>								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531	\ X					176,699		176,699
Acct Total						176,699		176,699

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Repayable Advances to Agricultural Disaster Relief Fund (005-49-1143)								
12- -1143	\	12						
Acct Total								
<hr/>								
Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161	\	X				48,859		48,859
Acct Total								
<hr/>								
Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000	11	\	12		11,968			11,968
12- -1000	\	12	48	48				48
12- -1000	12	\	13		55,006			55,006
12- -1000	\	X	2,129	2,129				2,129
Acct Total								
	2,129		48	2,177	66,974			69,151
<hr/>								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004	\	12				197,553		197,553
12- -1004	\	X				10,122		10,122
Acct Total								
						207,675		207,675
<hr/>								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072	\	X			166,050			166,050
Acct Total								
					166,050			166,050
<hr/>								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002	\	12					96	96
12- -1002	\	X					6,231	6,231
Acct Total								
							6,327	6,327
<hr/>								
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010	\	X	1,927	1,927				1,927
Acct Total								
	1,927		1,927					1,927

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Agency: Department of Agriculture									
Bureau: Natural Resources Conservation Service									
Budget Acct: Healthy Forests Reserve Program (005-53-1090)									
12- -1090 \ X		48		48					48
Acct Total		48		48					48
<hr/>									
Budget Acct: Water Bank Program (005-53-3320)									
12- -3320 \ X		51		51					51
Acct Total		51		51					51
<hr/>									
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)									
12- -3318 \ X		269		269					269
Acct Total		269		269					269
<hr/>									
Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)									
12- -3322 \ X							225		225
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					1,434				1,434
12- -0403 \ X					41				41
Acct Total					1,475				1,475
<hr/>									
Budget Acct: Rural Community Advancement Program (005-55-0400)									
12- -0400 \ X									
Acct Total									

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Agency: Department of Agriculture									
Bureau: Rural Housing Service									
Budget Acct: Rural Housing Assistance Grants (005-63-1953)									
12- -1953 \ X				3,381					3,381
Acct Total				3,381					3,381
Budget Acct: Rental Assistance Program (005-63-0137)									
12- -0137 \ 12			129						129
Acct Total			129						129
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)									
12- -2002 \ X							23,278		23,278
Acct Total							23,278		23,278
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)									
12- -2006 \ X				12,849					12,849
Acct Total				12,849					12,849
Budget Acct: Rural Community Facilities Program Account (005-63-1951)									
12- -1951 \ X							10,509		10,509
Acct Total							10,509		10,509
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)									
12- -2081 \ 12							5		5
12- -2081 \ X							23,241		23,241
Acct Total							23,246		23,246
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)									
12- -4141 \ X							53,828		53,828
Acct Total							53,828		53,828
Bureau: Rural Business_Cooperative Service									
Budget Acct: Energy Assistance Payments (005-65-2073)									
12- -2073 \ X							98,237		98,237
Acct Total							98,237		98,237

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	<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: 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 \ X		16,423		16,423					16,423
Acct Total		16,423		16,423					16,423
<hr/>									
Budget Acct: Rural Economic Development Grants (005-65-3105)									
12- -3105 \ X						199,217			199,217
Acct Total						199,217			199,217
<hr/>									
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)									
12- -1955 \ X						112			112
Acct Total						112			112
<hr/>									
Budget Acct: Rural Business Program Account (005-65-1902)									
12- -1902 \ X							10,386		10,386
Acct Total							10,386		10,386
<hr/>									
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)									
12- -2069 \ 12			42	42					42
Acct Total			42	42					42
<hr/>									
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)									
12- -4233 \ X						408			408
Acct Total						408			408
<hr/>									
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)									
12- -3108 \ X						5,619			5,619
Acct Total						5,619			5,619

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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 Energy for America Program (005-65-1908)								
12- -1908	\ 12						2	2
12- -1908	\ X						15,215	15,215
Acct Total							15,217	15,217
<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
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042	\ X		19,391		19,391			19,391
Acct Total							19,391	19,391
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
12- -1980	\ X						90,249	90,249
Acct Total							90,249	90,249
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230	\ X					4,809,679		4,809,679
Acct Total							4,809,679	4,809,679
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
12- -1232	\ X						45,351	45,351
Acct Total							45,351	45,351
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155	\ X					25,937		25,937
Acct Total							25,937	25,937

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404	\ X						537	537
12- -2280	\ X						1	1
12- -2900	11 \ 12						1,362	1,362
12- -2900	\ 12						263,246	263,246
12- -2900	12 \ 13						8,975	8,975
12- -2900	\ X						34,627	34,627
12- -8232	\ X						852	852
Acct Total							309,600	309,600
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903	\ X		37,966					37,966
Acct Total			37,966					37,966
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278	\ X						104,726	104,726
72-12-2278	\ X						127,106	127,106
Acct Total							231,832	231,832
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274	\ X					110,290		110,290
Acct Total						110,290		110,290
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508	\ 12				1,573			1,573
12- -3508	\ X		37	37				37
Acct Total			37	37	1,573			1,610

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Supplemental Nutrition Assistance Program (005-84-3505)								
12-	-3505	11 \ 12					3,000,000	3,000,000
12-	-3505	\ 12					4,611,569	4,611,569
12-	-3505	12 \ 13					2,790,000	2,790,000
12-	-3505	\ X					24,495	24,495
12-	-3542	\ 12					114,299	114,299
Acct Total							10,540,363	10,540,363
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
12-	-3539	11 \ 12					65,877	65,877
12-	-3539	\ 12					1	1
12-	-3539	12 \ 13					691,402	691,402
12-	-3539	11 \ 14					210	210
12-	-3539	\ X					113,452	113,452
Acct Total							870,942	870,942
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
12-	-3510	11 \ 12					673	673
12-	-3510	12 \ 13					40,321	40,321
12-	-3510	\ X					125,208	125,208
Acct Total							166,202	166,202
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
12-	-3507	11 \ 12					37	37
12-	-3507	12 \ 13					4,500	4,500
Acct Total							4,537	4,537
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12-	-1103	\ X					58,904	58,904
Acct Total							58,904	58,904

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Forest and Rangeland Research (005-96-1104)									
12- -1104 \ X					43,482				43,482
12- -1106 \ X					125,780				125,780
12- -5278 \ X									
12- -8034 \ X		126		126					126
14-12-1106 \ X		2,546		2,546					2,546
Acct Total		2,672		2,672	169,262				171,934
Budget Acct: State and Private Forestry (005-96-1105)									
12- -1105 \ X					100,555				100,555
12- -5367 \ X		2,483		2,483					2,483
14-12-1105 \ X		655		655					655
17-12-1105 \ X		117		117					117
21-12-1105 \ X		209		209					209
57-12-1105 \ X		219		219					219
96-12-1105 \ X		33		33					33
Acct Total		3,716		3,716	100,555				104,271
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)									
12- -1119 \ X		294		294					294
Acct Total		294		294					294
Budget Acct: Wildland Fire Management (005-96-1115)									
12- -1115 \ X					178,164				178,164
Acct Total					178,164				178,164
Budget Acct: Range Betterment Fund (005-96-5207)									
12- -5207 \ X		862		862					862
Acct Total		862		862					862
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)									
12- -5540 \ X							11,485		11,485
Acct Total							11,485		11,485

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(Dollars In Thousands)

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
12- -5004	\ X						5,614	5,614
12- -5208	\ 12						372	372
12- -5216	\ X						31,241	31,241
Acct Total							37,227	37,227
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -1117	\ X					416		416
12- -5201	\ X					138,540		138,540
12- -5202	\ X					9,165		9,165
12- -5203	\ X					36,946		36,946
12- -5204	\ X					27,367		27,367
12- -5206	\ X					6,322		6,322
12- -5213	\ X					6,150		6,150
12- -5214	\ X					798		798
12- -5215	\ X					129,494		129,494
12- -5219	\ X					11,660		11,660
12- -5220	\ X					14		14
12- -5223	\ X					34		34
12- -5264	\ X					20,022		20,022
12- -5268	\ X					56,892		56,892
12- -5277	\ X					3,109		3,109
12- -5360	\ X					2,781		2,781
12- -5361	\ X					9,758		9,758
12- -5363	\ X					1,110		1,110
12- -5462	\ X					426		426
12- -5896	\ X					23,081		23,081
Acct Total							484,085	484,085
<hr/>								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605	\ X					142,634		142,634
Acct Total							142,634	142,634

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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: Department of Agriculture									
Bureau: Forest Service									
Budget Acct: Forest Service Trust Funds (005-96-9974)									
12- -8028 \ X							180,713		180,713
12- -8039 \ X							5,860		5,860
12- -8046 \ X							6,165		6,165
Acct Total							192,738		192,738
Agency Tot	519,323	939	536	520,798	990,817	142,640	9,161,746	12,770,939	23,586,940

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Commerce									
Bureau: Departmental Management									
Budget Acct: Salaries and Expenses (006-05-0120)									
13- -0120 11 \ 12			1	1					1
13- -0120 \ 12					830				830
13- -0120 \ X					1,029				1,029
Acct Total			1	1	1,859				1,860
<hr/>									
Budget Acct: Office of the Inspector General (006-05-0126)									
13- -0110 09 \ 13		669		669					669
13- -0110 \ X	5,438			5,438					5,438
13- -0126 \ 12					91				91
13- -0126 12 \ 13		550		550					550
13- -0126 12 \ 14		12		12					12
13- -0126 \ X	483			483					483
Acct Total	5,921	1,231		7,152	91				7,243
<hr/>									
Budget Acct: HCHB Renovation and Modernization (006-05-0123)									
13- -0123 \ X	1,012			1,012					1,012
Acct Total	1,012			1,012					1,012
<hr/>									
Budget Acct: Working Capital Fund (006-05-4511)									
13- -4511 \ X						13,337			13,337
Acct Total						13,337			13,337
<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	289			289					289
Acct Total	289			289					289

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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: Departmental Management										
Budget Acct: Gifts and Bequests (006-05-8501)										
13- -8501	\ X						1,511		1,511	
Acct Total							1,511		1,511	
<hr/>										
Bureau: Economic Development Administration										
Budget Acct: Salaries and Expenses (006-06-0125)										
13- -0125	\ 12				52				52	
13- -0125	\ X				4,790				4,790	
Acct Total							4,842		4,842	
<hr/>										
Budget Acct: Economic Development Assistance Programs (006-06-2050)										
13- -2050	\ X				184,317				184,317	
Acct Total							184,317		184,317	
<hr/>										
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)										
13- -4406	\ X						1		1	
Acct Total							1		1	
<hr/>										
Bureau: Bureau of the Census										
Budget Acct: Salaries and Expenses (006-07-0401)										
13- -0401	\ 12							382	382	
13- -0401	\ X							1,797	1,797	
Acct Total								2,179	2,179	
<hr/>										
Budget Acct: Periodic Censuses and Programs (006-07-0450)										
13- -0450	11 \ 12		2,956	2,956					2,956	
13- -0450	12 \ 13	11,734		11,734					11,734	
13- -0450	\ X	824		824					824	
Acct Total							824	11,734	2,956	15,514
<hr/>										
Budget Acct: Census Working Capital Fund (006-07-4512)										
13- -4512	\ X				260,485				260,485	
Acct Total							260,485		260,485	

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Agency: Department of Commerce								
Bureau: Economic and Statistical Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 11 \ 12				97				97
13- -1500 \ 12				147				147
Acct Total				244				244
<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 07 \ 12		175	175					175
13- -1250 11 \ 12				1,943				1,943
13- -1250 12 \ 13				10,559				10,559
13- -1250 \ X				7,418				7,418
Acct Total		175	175	19,920				20,095
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X				5,877				5,877
Acct Total				5,877				5,877
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 12			2,067					2,067
13- -0201 \ X	35			35				35
Acct Total	35		2,067	2,102				2,102

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Agency: Department of Commerce									
Bureau: National Oceanic and Atmospheric Administration									
Budget Acct: Operations, Research, and Facilities (006-48-1450)									
13- -1450 \ 12								3,586	3,586
13- -1450 11 \ 12								2,706	2,706
13- -1450 12 \ 13								41,739	41,739
13- -1450 11 \ 13									
13- -1450 12 \ 14								841	841
13- -1450 \ X								143,022	143,022
13- -5122 \ X								172	172
13- -5283 \ X								112	112
Acct Total								192,178	192,178
<hr/>									
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)									
13- -1460 10 \ 12			2,991	2,991					2,991
13- -1460 11 \ 13		1,162		1,162					1,162
13- -1460 12 \ 14		17,002		17,002					17,002
13- -1460 \ X	6,133			6,133					6,133
Acct Total	6,133	18,164	2,991	27,288					27,288
<hr/>									
Budget Acct: Limited Access System Administration Fund (006-48-5284)									
13- -5284 \ X							13,865		13,865
Acct Total							13,865		13,865
<hr/>									
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)									
13- -1451 11 \ 12									
13- -1451 12 \ 13		2		2					2
Acct Total		2		2					2
<hr/>									
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)									
13- -5584 \ X							488		488
Acct Total							488		488

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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 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					10,523		10,523
Acct Total						10,523		10,523
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139	\ X					419		419
13- -5439	\ X					1,146		1,146
Acct Total						1,565		1,565
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120	\ X		14					14
Acct Total								14
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362	\ X					9,752		9,752
Acct Total						9,752		9,752
<hr/>								
Budget Acct: Coastal Zone Management Fund (006-48-4313)								
13- -4313	\ X					250		250
Acct Total						250		250
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316	\ X					98,173		98,173
Acct Total						98,173		98,173
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456	\ X					2,779		2,779
Acct Total						2,779		2,779

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006	\ X				237,873			237,873
Acct Total					237,873			237,873
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295	\ X					9,328		9,328
Acct Total						9,328		9,328
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500	\ 12		3	3				3
13- -0500	\ X	17,025		17,025				17,025
13- -0549	\ X	1,414		1,414				1,414
Acct Total		18,439	3	18,442				18,442
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525	\ X	6,847		6,847				6,847
Acct Total		6,847		6,847				6,847
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515	\ X				35,612			35,612
Acct Total					35,612			35,612
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650	\ X					135,484		135,484
Acct Total						135,484		135,484

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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 \ 12			2,647	2,647					2,647
13- -0550 11 \ 12			58	58					58
13- -0550 \ X					23,554				23,554
Acct Total			2,705	2,705	23,554				26,259
<hr/>									
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)									
13- -0551 \ X	8,090			8,090					8,090
Acct Total	8,090			8,090					8,090
<hr/>									
Budget Acct: Information Infrastructure Grants (006-60-0552)									
13- -0552 \ X	684			684					684
Acct Total	684			684					684
<hr/>									
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)									
13- -5396 \ X							8,764,234		8,764,234
Acct Total							8,764,234		8,764,234
<hr/>									
Budget Acct: Public Safety Trust Fund (006-60-8233)									
13- -8233 12 \ 22							1,220		1,220
Acct Total							1,220		1,220
<hr/>									
Budget Acct: State and Local Implementation Fund (006-60-0516)									
13- -0516 12 \ 22							258		258
Acct Total							258		258
<hr/>									
Agency Tot	48,288	31,131	10,898	90,317	774,674	161,233	8,904,619	194,357	10,125,200

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Personnel									
Budget Acct: Military Personnel, Army (007-05-2010)									
21- -2010 \ X				93,879					93,879
Acct Total				93,879					93,879
<hr/>									
Budget Acct: Military Personnel, Navy (007-05-1453)									
17- -1453 \ 12					178,917				178,917
17- -1453 \ X				1,375					1,375
Acct Total				1,375	178,917				180,292
<hr/>									
Budget Acct: Military Personnel, Marine Corps (007-05-1105)									
17- -1105 \ 12					85,643				85,643
17- -1105 \ X				5,413					5,413
Acct Total				5,413	85,643				91,056
<hr/>									
Budget Acct: Military Personnel, Air Force (007-05-3500)									
57- -3500 \ 12					94,549				94,549
57- -3500 \ X				78,196					78,196
Acct Total				78,196	94,549				172,745
<hr/>									
Budget Acct: Reserve Personnel, Army (007-05-2070)									
21- -2070 \ 12					24,036				24,036
Acct Total					24,036				24,036
<hr/>									
Budget Acct: Reserve Personnel, Navy (007-05-1405)									
17- -1405 \ 12					1,309				1,309
Acct Total					1,309				1,309
<hr/>									
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)									
17- -1108 \ 12					12,494				12,494
Acct Total					12,494				12,494

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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			3,718			3,718
Acct Total					3,718			3,718
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21-	-2060	\ 12			143,267			143,267
Acct Total					143,267			143,267
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57-	-3850	\ 12			7,912			7,912
Acct Total					7,912			7,912
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21-	-2020	\ 12			119,470			119,470
21-	-2020	\ X	130,173	130,173				130,173
69-21-	2020	\ X	276	276				276
Acct Total				130,449	119,470			249,919
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17-	-1804	\ 12			116,920			116,920
17-	-1804	\ X	14,780	14,780				14,780
Acct Total				14,780	116,920			131,700
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17-	-1106	\ 12			26,425			26,425
17-	-1106	\ X	121	121				121
Acct Total				121	26,425			26,546

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					190,126				190,126
57- -3400 \ X	503			503					503
69-57-3400 \ 12			227	227					227
Acct Total	503		227	730	190,126				190,856
<hr/>									
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)									
97- -0100 \ 12					251,539				251,539
97- -0100 12 \ 13		1,053,907		1,053,907					1,053,907
97- -0100 \ X					742,844				742,844
Acct Total		1,053,907		1,053,907	994,383				2,048,290
<hr/>									
Budget Acct: Office of the Inspector General (007-10-0107)									
97- -0107 \ 12					1,844				1,844
97- -0107 10 \ 12			14	14					14
97- -0107 12 \ 13		4,500		4,500					4,500
97- -0107 11 \ 13		435		435					435
97- -0107 12 \ 14		1,000		1,000					1,000
Acct Total		5,935	14	5,949	1,844				7,793
<hr/>									
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)									
21- -2080 \ 12					13,228				13,228
Acct Total					13,228				13,228
<hr/>									
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)									
17- -1806 \ 12					6,393				6,393
Acct Total					6,393				6,393
<hr/>									
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)									
17- -1107 \ 12					547				547
Acct Total					547				547

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					7,852			7,852
Acct Total					7,852			7,852
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 12					79,505			79,505
21- -2065 \ X		620	620					620
Acct Total		620	620		79,505			80,125
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 12					38,129			38,129
Acct Total					38,129			38,129
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			476	476				476
Acct Total			476	476				476
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		10,805	10,805					10,805
Acct Total		10,805	10,805					10,805
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X		970,000	970,000					970,000
Acct Total		970,000	970,000					970,000

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Operation and Maintenance									
Budget Acct: Defense Health Program (007-10-0130)									
97- -0130 \ 12								458,108	458,108
97- -0130 11 \ 12								13,385	13,385
97- -0130 10 \ 12								6,821	6,821
97- -0130 11 \ 13								224,985	224,985
97- -0130 12 \ 13								1,025,300	1,025,300
97- -0130 12 \ 14								517,443	517,443
97- -0130 \ X								41,606	41,606
Acct Total								2,287,648	2,287,648
<hr/>									
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)									
17- -0810 \ X		835		835					835
21- -0810 \ X		7,601		7,601					7,601
57- -0810 \ X									
97- -0810 \ X		1,587		1,587					1,587
Acct Total		10,023		10,023					10,023
<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			4,059	4,059					4,059
97- -0819 12 \ 13		87,708		87,708					87,708
97- -0819 \ X		282		282					282
Acct Total		282	87,708	4,059	92,049				92,049
<hr/>									
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)									
97- -0134 10 \ 12					1,158				1,158
97- -0134 11 \ 13					30,966				30,966
97- -0134 12 \ 14		220,137		220,137					220,137
97- -0134 \ X		3,083		3,083					3,083
Acct Total		3,083	220,137	223,220	32,124				255,344

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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 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				17,514					17,514
21- -2091 12 \ 13		6,540,578							6,540,578
21- -2091 \ X	17,857								17,857
Acct Total	17,857	6,540,578	17,514	6,575,949					6,575,949
<hr/>									
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)									
21- -2096 11 \ 12			3,544						3,544
21- -2096 12 \ 13		236,686							236,686
Acct Total		236,686	3,544	240,230					240,230
<hr/>									
Budget Acct: Iraq Security Forces Fund (007-10-2092)									
21- -2092 11 \ 12			4,642						4,642
Acct Total			4,642	4,642					4,642
<hr/>									
Budget Acct: Pakistan Counterinsurgency Fund (007-10-2095)									
21- -2095 11 \ 12			306,482						306,482
Acct Total			306,482	306,482					306,482
<hr/>									
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)									
97- -0111 \ 12							746		746
97- -0111 11 \ 13							14,128		14,128
97- -0111 12 \ 14							384,087		384,087
Acct Total							398,961		398,961
<hr/>									
Budget Acct: Emergency Response Fund (007-10-0833)									
97- -0833 \ X	217,368								217,368
Acct Total	217,368			217,368					217,368

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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						94,315			94,315
Acct Total						94,315			94,315
<hr/>									
Budget Acct: Miscellaneous Special Funds (007-10-9922)									
21- -5098 \ X						18,867			18,867
21- -5286 \ X						136			136
97- -5195 \ X						2,232			2,232
Acct Total						21,235			21,235
<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				62,102					62,102
Acct Total				62,102					62,102
<hr/>									
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)									
97- -5189 \ X				82,742					82,742
Acct Total				82,742					82,742
<hr/>									
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)									
97- -5193 \ X				1,902					1,902
Acct Total				1,902					1,902
<hr/>									
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)									
97- -5750 \ X						11,000			11,000
Acct Total						11,000			11,000

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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 Defense--Military Programs									
Bureau: International Reconstruction and Other Assistance									
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)									
21- -2090 \ X		1,554		1,554					1,554
Acct Total		1,554		1,554					1,554
<hr/>									
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)									
21- -2089 \ X		10,112		10,112					10,112
Acct Total		10,112		10,112					10,112
<hr/>									
Bureau: Procurement									
Budget Acct: Aircraft Procurement, Army (007-15-2031)									
21- -2031 10 \ 12					4,397				4,397
21- -2031 11 \ 13					873,155				873,155
21- -2031 12 \ 14					1,812,654				1,812,654
Acct Total					2,690,206				2,690,206
<hr/>									
Budget Acct: Missile Procurement, Army (007-15-2032)									
21- -2032 10 \ 12					696				696
21- -2032 11 \ 13					254,199				254,199
21- -2032 12 \ 14					310,149				310,149
Acct Total					565,044				565,044
<hr/>									
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)									
21- -2033 10 \ 12					10,706				10,706
21- -2033 11 \ 13					534,565				534,565
21- -2033 12 \ 14					846,972				846,972
Acct Total					1,392,243				1,392,243

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Procurement of Ammunition, Army (007-15-2034)									
12-21-2034 10 \ 12			4	4					4
12-21-2034 11 \ 13		4		4					4
12-21-2034 12 \ 14		4		4					4
21- -2034 10 \ 12					9,005				9,005
21- -2034 11 \ 13					321,325				321,325
21- -2034 12 \ 14					878,334				878,334
Acct Total		8	4	12	1,208,664				1,208,676
<hr/>									
Budget Acct: Other Procurement, Army (007-15-2035)									
21- -2035 10 \ 12					109,814				109,814
21- -2035 11 \ 13					2,073,244				2,073,244
21- -2035 12 \ 14					4,360,510				4,360,510
21- -2035 \ X	3,415			3,415					3,415
Acct Total	3,415			3,415	6,543,568				6,546,983
<hr/>									
Budget Acct: Joint Improvised Explosive Device Defeat Fund (007-15-2093)									
21- -2093 10 \ 12			88	88					88
21- -2093 11 \ 13		70,967		70,967					70,967
21- -2093 12 \ 14		767,838		767,838					767,838
Acct Total		838,805	88	838,893					838,893
<hr/>									
Budget Acct: Aircraft Procurement, Navy (007-15-1506)									
17- -1506 10 \ 12					40,131				40,131
17- -1506 11 \ 13		2,025,198		2,025,198					2,025,198
17- -1506 12 \ 14					5,271,317				5,271,317
Acct Total		2,025,198		2,025,198	5,311,448				7,336,646

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Weapons Procurement, Navy (007-15-1507)									
17- -1507 10 \ 12					32,912				32,912
17- -1507 11 \ 13		233,926		233,926					233,926
17- -1507 12 \ 14		895,158		895,158					895,158
17- -1507 \ X	2,486			2,486					2,486
Acct Total	2,486	1,129,084		1,131,570	32,912				1,164,482
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)									
17- -1508 10 \ 12					10,616				10,616
17- -1508 11 \ 13					28,071				28,071
17- -1508 12 \ 14					163,160				163,160
Acct Total					201,847				201,847
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)									
17- -1611 08 \ 12			422,258	422,258					422,258
17- -1611 04 \ 12			75,219	75,219					75,219
17- -1611 05 \ 13		123,779		123,779					123,779
17- -1611 06 \ 13					92,747				92,747
17- -1611 09 \ 13		304,995		304,995					304,995
17- -1611 10 \ 14		1,245,642		1,245,642					1,245,642
17- -1611 11 \ 15		3,147,126		3,147,126					3,147,126
17- -1611 12 \ 16		4,155,868		4,155,868					4,155,868
17- -1611 07 \ 18		286,028		286,028					286,028
17- -1611 \ X	34			34					34
Acct Total	34	9,263,438	497,477	9,760,949	92,747				9,853,696
Budget Acct: Other Procurement, Navy (007-15-1810)									
17- -1810 10 \ 12					48,206				48,206
17- -1810 11 \ 13					490,533				490,533
17- -1810 12 \ 14					1,857,995				1,857,995
Acct Total					2,396,734				2,396,734

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Coastal Defense Augmentation (007-15-0380)									
17- -0380 \ X			3,678						3,678
Acct Total			3,678						3,678
<hr/>									
Budget Acct: Procurement, Marine Corps (007-15-1109)									
17- -1109 10 \ 12					9,213				9,213
17- -1109 11 \ 13					594,038				594,038
17- -1109 12 \ 14					1,451,409				1,451,409
Acct Total					2,054,660				2,054,660
<hr/>									
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)									
57- -3010 10 \ 12					409,383				409,383
57- -3010 11 \ 13					5,604,997				5,604,997
57- -3010 12 \ 14					9,267,079				9,267,079
57- -3010 \ X			4,331	4,331					4,331
Acct Total			4,331	4,331	15,281,459				15,285,790
<hr/>									
Budget Acct: Missile Procurement, Air Force (007-15-3020)									
57- -3020 10 \ 12					152,799				152,799
57- -3020 11 \ 13					634,151				634,151
57- -3020 12 \ 14					2,029,358				2,029,358
57- -3020 \ X			12,926	12,926					12,926
Acct Total			12,926	12,926	2,816,308				2,829,234
<hr/>									
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)									
57- -3011 10 \ 12					2,075				2,075
57- -3011 11 \ 13					103,863				103,863
57- -3011 12 \ 14					127,421				127,421
Acct Total					233,359				233,359

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs									
Bureau: Procurement									
Budget Acct: Other Procurement, Air Force (007-15-3080)									
57- -3080 10 \ 12					60,287				60,287
57- -3080 11 \ 13					1,577,870				1,577,870
57- -3080 12 \ 14					1,443,787				1,443,787
57- -3080 \ X	591		591						591
Acct Total	591		591		3,081,944				3,082,535
Budget Acct: Procurement, Defense-wide (007-15-0300)									
97- -0300 10 \ 12					97,383				97,383
97- -0300 \ 12		146	146						146
97- -0300 11 \ 13					246,030				246,030
97- -0300 12 \ 14					1,118,068				1,118,068
Acct Total		146	146		1,461,481				1,461,627
Budget Acct: National Guard and Reserve Equipment (007-15-0350)									
97- -0350 10 \ 12		879	879						879
97- -0350 11 \ 13	127,423		127,423						127,423
97- -0350 12 \ 14	385,677		385,677						385,677
Acct Total	513,100	879	513,979						513,979
Budget Acct: Defense Production Act Purchases (007-15-0360)									
97- -0360 \ X	203,187		203,187						203,187
Acct Total	203,187		203,187						203,187
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)									
21- -0390 \ X	2,297		2,297						2,297
97- -0390 11 \ 12		10,004	10,004						10,004
97- -0390 12 \ 13	1,558		1,558						1,558
97- -0390 11 \ 13	139		139						139
97- -0390 \ X	708		708						708
Acct Total	3,005	1,697	14,706						14,706

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: 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
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 11 \ 12				108,897				108,897
21- -2040 12 \ 13				3,506,416				3,506,416
21- -2040 \ X	503		503					503
Acct Total	503		503	3,615,313				3,615,816
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 11 \ 12				77,926				77,926
17- -1319 12 \ 13				2,330,604				2,330,604
17- -1319 \ X	221		221					221
Acct Total	221		221	2,408,530				2,408,751
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 11 \ 12				91,137				91,137
57- -3600 12 \ 13				4,506,490				4,506,490
Acct Total				4,597,627				4,597,627
<hr/>								
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	100		100					100
Acct Total	100		100					100
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 11 \ 12				71,986				71,986
97- -0400 12 \ 13				2,605,768				2,605,768
97- -0400 \ X	51,466		51,466					51,466
Acct Total	51,466		51,466	2,677,754				2,729,220

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Operational Test and Evaluation, Defense (007-20-0460)									
97- -0460 11 \ 12			717						717
97- -0460 12 \ 13				21,561					21,561
Acct Total			717	22,278					22,278
<hr/>									
Bureau: Military Construction									
Budget Acct: Military Construction, Army (007-25-2050)									
21- -2050 \ 12						37,301			37,301
21- -2050 08 \ 12						40,509			40,509
21- -2050 10 \ 12			475,499	475,499					475,499
21- -2050 09 \ 13						582,642			582,642
21- -2050 11 \ 13		634,622		634,622					634,622
21- -2050 10 \ 14						400,279			400,279
21- -2050 11 \ 15						1,161,733			1,161,733
21- -2050 12 \ 16						3,700,273			3,700,273
21- -2050 \ X	8			8					8
21- -2051 09 \ 13		3,096		3,096					3,096
69-21-2050 08 \ 12			7	7					7
69-21-2050 09 \ 13		83		83					83
69-21-2050 10 \ 14		2,010		2,010					2,010
69-21-2050 11 \ 15		45		45					45
69-21-2050 12 \ 16		7,940		7,940					7,940
Acct Total	8	647,796	475,506	1,123,310		5,922,737			7,046,047

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)									
17- -1205 \ 12			66,515	66,515					66,515
17- -1205 08 \ 12					1,829				1,829
17- -1205 09 \ 13					128,972				128,972
17- -1205 10 \ 14					403,459				403,459
17- -1205 11 \ 15					797,984				797,984
17- -1205 12 \ 16					787,219				787,219
17- -1205 \ X	579			579					579
17- -1206 09 \ 13		21,952		21,952					21,952
17- -5562 \ X	100			100					100
69-17-1205 09 \ 13		59		59					59
69-17-1205 10 \ 14		13,893		13,893					13,893
69-17-1205 12 \ 16		1,322		1,322					1,322
Acct Total	679	37,226	66,515	104,420	2,119,463				2,223,883
<hr/>									
Budget Acct: Military Construction, Air Force (007-25-3300)									
57- -3300 10 \ 12			216,323	216,323					216,323
57- -3300 08 \ 12			15,021	15,021					15,021
57- -3300 11 \ 13		135,278		135,278					135,278
57- -3300 09 \ 13		37,640		37,640					37,640
57- -3300 10 \ 14					100,150				100,150
57- -3300 11 \ 15					145,781				145,781
57- -3300 12 \ 16					412,633				412,633
57- -3300 \ X	6,512			6,512					6,512
57- -3307 09 \ 13		9,929		9,929					9,929
Acct Total	6,512	182,847	231,344	420,703	658,564				1,079,267

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16	4,000		4,000					4,000
97- -0500 08 \ 12		79,924	79,924					79,924
97- -0500 09 \ 13	227,757		227,757					227,757
97- -0500 11 \ 13	7,144		7,144					7,144
97- -0500 10 \ 14	284,796		284,796					284,796
97- -0500 11 \ 15	656,222		656,222					656,222
97- -0500 12 \ 16	1,884,396		1,884,396					1,884,396
97- -0501 09 \ 13	172,504		172,504					172,504
Acct Total	3,236,819	79,924	3,316,743					3,316,743
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X				96,354				96,354
Acct Total				96,354				96,354
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 08 \ 12		15,294	15,294					15,294
21- -2085 09 \ 13	110,473		110,473					110,473
21- -2085 08 \ 13	7,613		7,613					7,613
21- -2085 10 \ 14	129,650		129,650					129,650
21- -2085 11 \ 15	141,356		141,356					141,356
21- -2085 12 \ 16	112,279		112,279					112,279
21- -2094 09 \ 13	168		168					168
Acct Total	501,539	15,294	516,833					516,833
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 08 \ 12		841	841					841
57- -3830 09 \ 13	24,219		24,219					24,219
57- -3830 10 \ 14	56,385		56,385					56,385
57- -3830 11 \ 15	40,467		40,467					40,467
57- -3830 12 \ 16	37,521		37,521					37,521
57- -3834 09 \ 13	136		136					136
Acct Total	158,728	841	159,569					159,569

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Military Construction									
Budget Acct: Military Construction, Army Reserve (007-25-2086)									
21- -2086 08 \ 12									
21- -2086 09 \ 13		2,405		2,405					2,405
21- -2086 10 \ 14		59,994		59,994					59,994
21- -2086 11 \ 15		24,628		24,628					24,628
21- -2086 12 \ 16		64,188		64,188					64,188
Acct Total		151,215		151,215					151,215
<hr/>									
Budget Acct: Military Construction, Navy Reserve (007-25-1235)									
17- -1235 08 \ 12			291	291					291
17- -1235 09 \ 13		959		959					959
17- -1235 10 \ 14		17,935		17,935					17,935
17- -1235 11 \ 15		11,541		11,541					11,541
17- -1235 12 \ 16		14,945		14,945					14,945
Acct Total		45,380	291	45,671					45,671
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)									
57- -3730 08 \ 12			32	32					32
57- -3730 09 \ 13		1,442		1,442					1,442
57- -3730 10 \ 14		12,304		12,304					12,304
57- -3730 11 \ 15		2,922		2,922					2,922
57- -3730 12 \ 16		8,340		8,340					8,340
Acct Total		25,008	32	25,040					25,040
<hr/>									
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)									
97- -0391 08 \ 12									
97- -0391 09 \ 13		365		365					365
97- -0391 10 \ 14		68		68					68
97- -0391 11 \ 15		1,181		1,181					1,181
97- -0391 12 \ 16		1,477		1,477					1,477
Acct Total		3,091		3,091					3,091

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X				136,898				136,898
Acct Total				136,898				136,898
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
69-97-0512 \ X		41,246	41,246					41,246
97- -0512 \ X		1,075,565	1,075,565					1,075,565
Acct Total		1,116,811	1,116,811					1,116,811
<hr/>								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X		769	769					769
Acct Total		769	769					769
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 08 \ 12			82	82				82
21- -0720 09 \ 13		37,470	37,470					37,470
21- -0720 10 \ 14		15,331	15,331					15,331
21- -0720 11 \ 15		6,012	6,012					6,012
21- -0720 12 \ 16		76,855	76,855					76,855
21- -0721 09 \ 13		477	477					477
Acct Total		136,145	82	136,227				136,227
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 12				11,361				11,361
Acct Total				11,361				11,361

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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, Navy and Marine Corps (007-30-0730)								
17- -0730 08 \ 12		121	121					121
17- -0730 09 \ 13	7,166		7,166					7,166
17- -0730 10 \ 14	86,098		86,098					86,098
17- -0730 11 \ 15	115,356		115,356					115,356
17- -0730 12 \ 16	41,201		41,201					41,201
Acct Total	249,821	121	249,942					249,942
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 12				11,241				11,241
Acct Total				11,241				11,241
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 08 \ 12				27,272				27,272
57- -0740 09 \ 13				202,775				202,775
57- -0740 10 \ 14				3,937				3,937
57- -0740 11 \ 15	22,079		22,079					22,079
57- -0740 12 \ 16	156,372		156,372					156,372
57- -0743 09 \ 13	44		44					44
Acct Total	178,495		178,495	233,984				412,479
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 12				14,407				14,407
Acct Total				14,407				14,407
<hr/>								
Budget Acct: Family Housing Construction, Defense-Wide (007-30-0760)								
97- -0760 10 \ 14	275		275					275
Acct Total	275		275					275
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-Wide (007-30-0765)								
97- -0765 \ 12		250	250					250
Acct Total		250	250					250

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Family Housing									
Budget Acct: Homeowners Assistance Fund (007-30-4090)									
97- -4090 \ X					232,313				232,313
97- -4091 \ X	547			547					547
Acct Total	547			547	232,313				232,860
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)									
97- -0834 \ X								141,547	141,547
Acct Total								141,547	141,547
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)									
97- -0836 \ X	10			10					10
Acct Total	10			10					10
Bureau: Revolving and Management Funds									
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)									
97- -4555 \ X							301,003		301,003
Acct Total							301,003		301,003
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)									
97- -4950 \ X							-11,379		-11,379
Acct Total							-11,379		-11,379
Budget Acct: National Defense Sealift Fund (007-40-4557)									
17- -4557 \ X					137,944				137,944
Acct Total					137,944				137,944
Budget Acct: Working Capital Fund, Army (007-40-493001)									
97- -493001 \ X					434,809				434,809
Acct Total					434,809				434,809
Budget Acct: Working Capital Fund, Navy (007-40-493002)									
97- -493002 \ X						3,734,496			3,734,496
Acct Total						3,734,496			3,734,496

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97-	-493003	\ X			342,240			342,240
Acct Total					342,240			342,240
<hr/>								
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)								
97-	-493005	\ X			-366,860			-366,860
Acct Total					-366,860			-366,860
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97-	-493004	\ X			61,561			61,561
Acct Total					61,561			61,561
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97-	-4931	\ X				24,915		24,915
Acct Total						24,915		24,915
<hr/>								
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97-	-8337	\ X				13,690		13,690
97-	-8358	\ X				725,193		725,193
Acct Total						738,883		738,883
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97-	-8163	\ X				4		4
Acct Total						4		4

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X							8,817		8,817
17- -8723 \ X							3,369		3,369
17- -8733 \ X							12,160		12,160
21- -8063 \ X							24		24
21- -8927 \ X							5,652		5,652
57- -8928 \ X							11,493		11,493
Acct Total							41,515		41,515
<hr/>									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X			3,894		3,894				3,894
Acct Total			3,894		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							54,879		54,879
Acct Total							54,879		54,879
<hr/>									
Agency Tot	3,150,435	28,345,190	1,716,473	33,212,098	70,914,275	3,709,876	1,378,455	2,828,156	112,042,860

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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		6	6					6
91- -0900 \ 12		35	35					35
91- -0900 12 \ 13	548,935		548,935					548,935
Acct Total	548,935	41	548,976					548,976
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 12 \ 13	17,436		17,436					17,436
91- -0102 \ X	2,023		2,023					2,023
Acct Total	2,023	17,436	19,459					19,459
Budget Acct: Education Improvement Programs (018-10-1000)								
91- -1000 11 \ 12		194	194					194
91- -1000 \ 12		46	46					46
91- -1000 12 \ 13	77,456		77,456					77,456
91- -1000 \ X	657		657					657
Acct Total	657	77,456	78,353	240				78,353
Budget Acct: Supporting Student Success (018-10-0203)								
91- -0203 11 \ 12								
91- -0203 12 \ 13	58,181		58,181					58,181
91- -0203 \ X	7,852		7,852					7,852
Acct Total	7,852	58,181	66,033					66,033
Budget Acct: Indian Student Education (018-10-0101)								
91- -0101 \ 12		115	115					115
Acct Total		115	115					115

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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 \ 12		9	9					9
91- -0204 11 \ 12		285	285					285
91- -0204 12 \ 13	685,959		685,959					685,959
91- -0204 \ X					40,001			40,001
Acct Total	685,959	294	686,253		40,001			726,254
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Learner Education (018-15-1300)								
91- -1300 11 \ 12								
91- -1300 12 \ 13	14,051		14,051					14,051
Acct Total	14,051		14,051					14,051
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 12								
91- -0300 12 \ 13	103,180		103,180					103,180
Acct Total	103,180		103,180					103,180
<hr/>								
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)								
91- -0301 \ 12							95,370	95,370
Acct Total							95,370	95,370
<hr/>								
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ X								
Acct Total								
<hr/>								
Bureau: Office of Vocational and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 12 \ 13	30,324		30,324					30,324
91- -0400 \ X		927	927					927
Acct Total	927	30,324	31,251					31,251

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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 Education								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 11 \ 12							43	43
91- -0201 \ 12							154,279	154,279
91- -0201 \ X							1,191	1,191
Acct Total							155,513	155,513
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 12							16	16
91- -1901 \ 12							47	47
Acct Total							63	63
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
91- -0200 11 \ 12							2,095	2,095
91- -0200 12 \ 13							8,464,465	8,464,465
Acct Total							8,466,560	8,466,560
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
91- -0202 11 \ 12							297	297
91- -0202 \ 12							19,702	19,702
91- -0202 12 \ 13							71,941	71,941
91- -0202 \ X							90	90
Acct Total							92,030	92,030
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						11,697		11,697
Acct Total						11,697		11,697
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,306,518		1,306,518
Acct Total						1,306,518		1,306,518

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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 Education									
Bureau: Office of Federal Student Aid									
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)									
91- -0243 \ X							2,975		2,975
Acct Total							2,975		2,975
<hr/>									
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)									
91- -0230 \ X							203,734		203,734
Acct Total							203,734		203,734
<hr/>									
Bureau: Institute of Education Sciences									
Budget Acct: Institute of Education Sciences (018-50-1100)									
91- -1100 11 \ 12					1				1
91- -1100 12 \ 13					67,749				67,749
Acct Total					67,750				67,750
<hr/>									
Bureau: Departmental Management									
Budget Acct: Program Administration (018-80-0800)									
91- -0800 \ 12					193				193
91- -0800 \ X					9,963				9,963
91- -8258 \ X	724			724					724
Acct Total	724			724	10,156				10,880
<hr/>									
Budget Acct: Office for Civil Rights (018-80-0700)									
91- -0700 \ 12			109	109					109
Acct Total			109	109					109
<hr/>									
Budget Acct: Office of the Inspector General (018-80-1400)									
91- -1400 \ 12					182				182
91- -1401 09 \ 12			288	288					288
Acct Total			288	288	182				470
<hr/>									
Agency Tot	12,183	1,535,522	1,087	1,548,792	78,088	40,001	1,524,924	8,809,536	12,001,341

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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 Energy									
Bureau: National Nuclear Security Administration									
Budget Acct: Office of the Administrator (019-05-0313)									
89- -0313 12 \ 13		6,646		6,646					6,646
89- -0313 \ X	2,253			2,253					2,253
Acct Total	2,253	6,646		8,899					8,899
<hr/>									
Budget Acct: Naval Reactors (019-05-0314)									
89- -0314 12 \ 13		1,922		1,922					1,922
89- -0314 \ X	13,405			13,405					13,405
Acct Total	13,405	1,922		15,327					15,327
<hr/>									
Budget Acct: Weapons Activities (019-05-0240)									
89- -0240 11 \ 12			13	13					13
89- -0240 12 \ 13		200		200					200
89- -0240 \ X					210,257				210,257
Acct Total		200	13	213	210,257				210,470
<hr/>									
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)									
89- -0309 \ X	61,616			61,616					61,616
Acct Total	61,616			61,616					61,616
<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		2,696		2,696					2,696
89- -0251 \ X	76,029			76,029					76,029
Acct Total	76,029	2,696		78,725					78,725

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Energy									
Bureau: Environmental and Other Defense Activities									
Budget Acct: Defense Environmental Services (019-10-0249)									
89- -0249 \ X	11			11					11
Acct Total	11			11					11
<hr/>									
Budget Acct: Other Defense Activities (019-10-0243)									
89- -0243 \ 12			548	548					548
89- -0243 12 \ 13		766		766					766
89- -0243 \ X					16,645				16,645
Acct Total		766	548	1,314	16,645				17,959
<hr/>									
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)									
89- -0244 \ X	9,317			9,317					9,317
Acct Total	9,317			9,317					9,317
<hr/>									
Bureau: Energy Programs									
Budget Acct: Science (019-20-0222)									
89- -0222 12 \ 13		5,466		5,466					5,466
89- -0222 \ X					36,127				36,127
Acct Total		5,466		5,466	36,127				41,593
<hr/>									
Budget Acct: Advanced Research Projects Agency (019-20-0337)									
89- -0337 \ 12									
89- -0337 12 \ 13		3,222		3,222					3,222
89- -0337 \ X	156,252			156,252					156,252
Acct Total	156,252	3,222		159,474					159,474
<hr/>									
Budget Acct: Energy Supply and Conservation (019-20-0224)									
89- -0224 \ X					13,093				13,093
Acct Total					13,093				13,093
<hr/>									

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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		13,496		13,496					13,496
89- -0319 \ X					78,758				78,758
Acct Total		13,496	25	13,521	78,758				92,279
<hr/>									
Budget Acct: Electricity Delivery and Energy Reliability (019-20-0318)									
89- -0318 12 \ 13		9,216		9,216					9,216
89- -0318 \ X					10,674				10,674
Acct Total		9,216		9,216	10,674				19,890
<hr/>									
Budget Acct: Legacy Management (019-20-0320)									
89- -0320 \ X			113	113					113
Acct Total			113	113					113
<hr/>									
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)									
89- -0321 12 \ 13		6,061		6,061					6,061
89- -0321 \ X					328,681				328,681
Acct Total		6,061		6,061	328,681				334,742
<hr/>									
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)									
89- -0315 \ X					10,514				10,514
Acct Total					10,514				10,514
<hr/>									
Budget Acct: Fossil Energy Research and Development (019-20-0213)									
89- -0213 12 \ 13		7,621		7,621					7,621
89- -0213 \ X					22,190				22,190
Acct Total		7,621		7,621	22,190				29,811
<hr/>									
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)									
89- -0219 \ X		2,038		2,038					2,038
Acct Total		2,038		2,038					2,038

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	<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					76
Acct Total		76		76					76
Budget Acct: Strategic Petroleum Reserve (019-20-0218)									
89- -0218 \ X		12,090		12,090					12,090
89- -0234 \ X		94		94					94
Acct Total		12,184		12,184					12,184
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		380		380					380
Acct Total		380		380					380
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)									
89- -0212 \ X					20,898				20,898
Acct Total					20,898				20,898
Budget Acct: Clean Coal Technology (019-20-0235)									
89- -0235 \ X		5,409		5,409					5,409
Acct Total		5,409		5,409					5,409
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)									
89- -5523 \ X							1,570		1,570
Acct Total							1,570		1,570
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)									
89- -5369 \ X								92,118	92,118
Acct Total								92,118	92,118

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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 Waste Disposal (019-20-5227)									
89- -5227 \ X			8,520						8,520
Acct Total			8,520						8,520
<hr/>									
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)									
89- -5231 \ X									
Acct Total									
<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						17,688			17,688
Acct Total						17,688			17,688
<hr/>									
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)									
89- -0322 \ X							4,228,657		4,228,657
89- -0323 \ X							99		99
Acct Total							4,228,756		4,228,756
<hr/>									
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)									
89- -0208 \ X							186,705		186,705
89- -0209 \ X							568,555		568,555
Acct Total							755,260		755,260
<hr/>									
Budget Acct: Advances for Cooperative Work (019-20-8575)									
89- -8575 \ X							59		59
Acct Total							59		59

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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 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		9,370		9,370					9,370
Acct Total		9,370		9,370					9,370
<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					12,000				12,000
Acct Total					12,000				12,000
<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					370,269				370,269
Acct Total					370,269				370,269
<hr/>									
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)									
89- -4404 \ X							169,098		169,098
Acct Total							169,098		169,098
<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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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	16			16					16
Acct Total	16			16					16
<hr/>									
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)									
89- -4452 \ X						179,891			179,891
Acct Total						179,891			179,891
<hr/>									
Budget Acct: Bonneville Power Administration Fund (019-50-4045)									
89- -4045 \ X							9,058		9,058
Acct Total							9,058		9,058
<hr/>									
Bureau: Departmental Administration									
Budget Acct: Departmental Administration (019-60-0228)									
89- -0228 12 \ 13		27,631		27,631					27,631
89- -0228 \ X	16,614			16,614					16,614
89- -0338 09 \ 12			85	85					85
89- -8576 \ X	19			19					19
Acct Total	16,633	27,631	85	44,349					44,349
<hr/>									
Budget Acct: Office of the Inspector General (019-60-0236)									
89- -0236 \ X	25,111			25,111					25,111
89- -0237 09 \ 12									
Acct Total	25,111			25,111					25,111
<hr/>									
Budget Acct: Working Capital Fund (019-60-4563)									
89- -4563 \ X						42,996			42,996
Acct Total						42,996			42,996
<hr/>									
Agency Tot	399,815	84,943	671	485,429	1,130,106	240,575	2,923,985	5,076,134	9,856,229

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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: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600	\ 12						7	7
75- -0600	11 \ 13						42	42
75- -0600	12 \ 14						513	513
75- -0600	\ X						847,100	847,100
75- -0603	\ X						1,514	1,514
75- -5148	\ X						3,241	3,241
Acct Total							852,417	852,417
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309	\ X					3,248		3,248
Acct Total							3,248	3,248
<hr/>								

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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						1,235	1,235
75- -0350	11 \ 12							
75- -0350	10 \ 12						1,636	1,636
75- -0350	12 \ 13						5,234	5,234
75- -0350	11 \ 13						2,961	2,961
75- -0350	\ X						15,014	15,014
75- -0352	11 \ 15						209,027	209,027
75- -0352	\ X						52,209	52,209
75- -0353	\ 12						663	663
75- -0353	\ X						21,631	21,631
75- -0354	\ 12						216	216
75- -0356	\ 12						112	112
75- -0356	12 \ 14						3,256	3,256
75- -0357	\ 12						263	263
75- -0358	\ 12						157	157
75- -0359	\ 12						69	69
75- -0360	\ 12						221	221
75- -0360	\ X						33,218	33,218
75- -0361	\ 12						115	115
75- -0365	\ X						38,485	38,485
Acct Total							385,722	385,722
<hr/>								
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320	\ X					15,380		15,380
Acct Total							15,380	15,380
<hr/>								
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343	\ X	2,352		2,352				2,352
Acct Total							2,352	2,352

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321	\ X					6,351		6,351
Acct Total						6,351		6,351
<hr/>								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340	\ 12	63	63					63
Acct Total								63
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305	\ X							
Acct Total								
<hr/>								
Budget Acct: Medical Facilities Guarantee and Loan Fund (009-15-9931)								
75- -4430	\ X					553		553
Acct Total						553		553
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390	\ 12						1,269	1,269
75- -0390	\ X						560,449	560,449
Acct Total							561,718	561,718
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
75- -0391	\ X						157,000	157,000
75- -5071	\ X						12,404	12,404
Acct Total							169,404	169,404

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-Wide Activities and Program Support (009-20-0943)								
75- -0943	\ 12						2,255	2,255
75- -0943	10 \ 12						1,220	1,220
75- -0943	11 \ 12						1,006	1,006
75- -0943	11 \ 13						782	782
75- -0943	12 \ 13						19,375	19,375
75- -0943	12 \ 14						1,518	1,518
75- -0943	10 \ 14						11,557	11,557
75- -0943	12 \ 16						18,967	18,967
75- -0943	\ X						90,414	90,414
75- -0947	\ 12						246	246
75- -0948	\ 12						644	644
75- -0949	\ 12						308	308
75- -0950	\ 12						678	678
75- -0951	\ 12						482	482
75- -0952	\ 12						481	481
75- -0953	\ 12						98	98
75- -0954	\ X						2,382	2,382
75- -0955	\ 12						485	485
75- -0955	12 \ 13						2,369	2,369
75- -0956	\ 12						392	392
75- -0956	\ X						29,616	29,616
75- -0958	\ 12						363	363
75- -0959	\ 12						452	452
75- -5146	\ X						5,384	5,384
Acct Total							191,474	191,474
<hr/>								
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)								
75- -0944	\ 12				231			231
75- -0944	\ X	17,083		17,083				17,083
Acct Total								17,314

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807	\ 12						122	122
75- -0807	12 \ 13						467	467
75- -0819	\ 12						17	17
75- -0838	12 \ 16						25,952	25,952
75- -0838	\ X						5,675	5,675
75- -0843	\ 12						59	59
75- -0844	\ 12						63	63
75- -0846	\ 12						221	221
75- -0849	\ 12						55	55
75- -0849	\ X						12,766	12,766
75- -0851	\ 12						164	164
75- -0862	\ 12						115	115
75- -0872	\ 12						25,156	25,156
75- -0873	\ 12						43	43
75- -0875	\ 12						260	260
75- -0884	\ 12						59	59
75- -0885	\ 12						4	4
75- -0886	\ 12						44	44
75- -0887	\ 12						57	57
75- -0888	\ 12						80	80
75- -0889	\ 12						1	1
75- -0890	\ 12						45	45
75- -0891	\ 12						27	27
75- -0892	\ 12						25	25
75- -0893	\ 12						5	5
75- -0894	\ 12						6	6
75- -0896	\ 12						12	12
75- -0897	\ 12						35	35
75- -0898	\ 12						28	28
75- -3966	11 \ 12						409	409
75- -3966	10 \ 12						46	46
75- -3966	12 \ 13						13,457	13,457
75- -3966	11 \ 13						58,751	58,751

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Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75-	-3966	12 \ 14					95,757	95,757
75-	-4554	\ X					207,795	207,795
75-	-5145	\ X					37,154	37,154
Acct Total							484,932	484,932
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75-	-1362	\ 12					293	293
75-	-1363	\ 12					16	16
75-	-1364	\ 12					316	316
75-	-1365	\ 12					1	1
Acct Total							626	626
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75-	-1700	\ 12					232	232
75-	-1700	12 \ 13					1,255	1,255
75-	-1700	\ X					2,740	2,740
Acct Total							4,227	4,227
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-	75-0512	\ X				656		656
75-	-0512	\ X				18,050,792		18,050,792
75-	-0518	\ X				3,039,917		3,039,917
Acct Total							21,091,365	21,091,365

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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 Medicare and Medicaid Services								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75-	-0516	09 \ 13				1,476		1,476
75-	-0516	09 \ 15				1,211		1,211
75-	-0516	10 \ 15				40,000		40,000
75-	-0516	10 \ 16				118,247		118,247
75-	-0516	11 \ 16				521,752		521,752
75-	-0516	07 \ 16				435		435
75-	-0516	08 \ 16				65		65
75-	-0516	09 \ 16				39,925		39,925
75-	-0516	12 \ 16				448,900		448,900
75-	-0516	\ X				286,890		286,890
Acct Total						1,458,901		1,458,901
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75-	-0580	\ 12				19,733,589		19,733,589
Acct Total						19,733,589		19,733,589
<hr/>								
Budget Acct: Quality Improvements Organizations (009-38-0519)								
75-	-0519	\ 12				138,730		138,730
Acct Total						138,730		138,730
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-	75-0111	\ X					1,915	1,915
75-	-0509	\ 12					87	87
75-	-0509	\ X					758,243	758,243
75-	-0510	\ X					167,137	167,137
75-	-0511	11 \ 12					2,555	2,555
75-	-0511	\ 12					70,570	70,570
75-	-0511	12 \ 13					21,832	21,832
75-	-0511	09 \ 13					4,742	4,742
75-	-0511	12 \ 17					121,576	121,576
75-	-0511	\ X					221,207	221,207
Acct Total							1,369,864	1,369,864

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					6,011,116		6,011,116
75- -0515	\ X					860,072		860,072
Acct Total						6,871,188		6,871,188
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522	\ X					9,129,842		9,129,842
Acct Total						9,129,842		9,129,842
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551	\ X					2,092,718		2,092,718
Acct Total						2,092,718		2,092,718
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508	\ X					1,069,722		1,069,722
Acct Total						1,069,722		1,069,722
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112	10 \ 14					89,853		89,853
Acct Total						89,853		89,853
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113	\ X					1,831,959		1,831,959
75- -0113	\ X					31		31
Acct Total						1,831,990		1,831,990
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114	\ X					5,349		5,349
75-75-0114	\ X					69,648		69,648
Acct Total						74,997		74,997

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Affordable Insurance Exchange Grants (009-38-0115)								
75-	-0115	\ 12				18,004		18,004
Acct Total						18,004		18,004
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75-	-0118	\ X				2,659,353		2,659,353
Acct Total						2,659,353		2,659,353
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-	75-8005	\ X						
Acct Total								
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
75-	-8393	11 \ 12					2,952	2,952
75-	-8393	12 \ 13					55,238	55,238
75-	-8393	\ X					130,312	130,312
Acct Total							188,502	188,502
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
75-	-1552	\ 12				18,364		18,364
Acct Total						18,364		18,364
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75-	-1501	\ X				3,466		3,466
Acct Total						3,466		3,466
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75-	-1502	\ 12						
75-	-1502	\ X						
Acct Total								

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 12		8	8					8
75- -1503 10 \ 12		5	5					5
75- -1503 11 \ 13	22		22					22
75- -1503 12 \ 14	720		720					720
Acct Total	742	13	755					755
<hr/>								
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)								
75- -1512 \ 12							11,371	11,371
75- -1512 \ X							15,908	15,908
Acct Total							27,279	27,279
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 12						9		9
Acct Total						9		9
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 12		32	32					32
Acct Total		32	32					32
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 12						129		129
75- -1534 \ X						29,560		29,560
Acct Total						29,689		29,689
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
75- -1536 \ 12							4,815	4,815
75- -1536 \ X							1,818	1,818
Acct Total							6,633	6,633

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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's Research and Technical Assistance (009-70-1553)								
75- -1553	\ 12					7		7
75- -1553	\ X					6,537		6,537
Acct Total						6,544		6,544
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545	\ 12					313,235		313,235
Acct Total						313,235		313,235
<hr/>								
Bureau: Administration on Aging								
Budget Acct: Aging Services Programs (009-75-0142)								
75- -0142	\ 12						604	604
75- -0142	\ X						1,989	1,989
Acct Total							2,593	2,593
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120	\ 12						2,110	2,110
75- -0120	09 \ 12						155	155
75- -0120	10 \ 12						48	48
75- -0120	\ X						2,036	2,036
Acct Total							4,349	4,349
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135	\ 12				84			84
Acct Total						84		84
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130	\ 12				545			545
75- -0131	\ X				1,980			1,980
Acct Total						2,525		2,525

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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 Medicare Hearings and Appeals (009-90-0139)									
75- -0139 \ 12			551	551					551
Acct Total			551	551					551
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)									
28-75-0140 \ X	15			15					15
75- -0140 \ 12						504			504
75- -0140 11 \ 12			1	1					1
75- -0140 10 \ 13		1,083,690		1,083,690					1,083,690
75- -0140 12 \ 14		5,934		5,934					5,934
75- -0140 \ X	1,259,631			1,259,631					1,259,631
Acct Total	1,259,646	1,089,624	1	2,349,271		504			2,349,775
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)									
75- -0145 \ X							3,762		3,762
75-75-0145 \ X							24,082		24,082
Acct Total							27,844		27,844
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)									
16-75-0119 \ X							8,647		8,647
20-75-0119 \ X							7,349		7,349
24-75-0119 \ X							1,563		1,563
75- -0119 \ X							222,570		222,570
Acct Total							240,129		240,129
Budget Acct: Pregnancy Assistance Fund (009-90-0117)									
75- -0117 \ 12							3		3
Acct Total							3		3

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Health and Human Services									
Bureau: Program Support Center									
Budget Acct: Health Activities Funds (009-91-9913)									
75- -1102 \ X			189						189
75- -1104 \ X			57						57
Acct Total			246						246
<hr/>									
Budget Acct: HHS Service and Supply Fund (009-91-9941)									
75- -4552 \ X						101,811			101,811
Acct Total						101,811			101,811
<hr/>									
Budget Acct: Miscellaneous Trust Funds (009-91-9971)									
75- -8073 \ X						11,169			11,169
75- -8248 \ X						44,365			44,365
75- -8249 \ X						148			148
75- -8250 \ X						14,556			14,556
75- -8253 \ X						59,452			59,452
75- -8254 \ X						1,787			1,787
75- -8510 \ X						10			10
75- -8511 \ X						570			570
75- -8512 \ X						234			234
75- -8513 \ X						175			175
75- -8514 \ X						3			3
75- -8888 \ X						299			299
75- -8889 \ X						249			249
Acct Total						133,017			133,017
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Office of the Inspector General (009-92-0128)									
75- -0128 \ 12								10,911	10,911
75- -0128 11 \ 12									
75- -0128 \ X								9,872	9,872
75- -0129 09 \ 12								52	52
Acct Total								20,835	20,835
<hr/>									
Agency Tot	1,279,327	1,090,366	660	2,370,353	3,344	101,811	67,058,084	4,270,575	73,804,167

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	<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					213				213
70- -0110 \ 12					2,702				2,702
70- -0110 \ X					1,972				1,972
70- -0111 \ 12					2,502				2,502
70- -0111 12 \ 14		4,820		4,820					4,820
70- -0111 \ X	1,112			1,112					1,112
70- -0112 \ 12					749				749
70- -0112 11 \ 14		3,992		3,992					3,992
70- -0112 \ X	15,323			15,323					15,323
Acct Total	16,635	8,812		25,447	8,138				33,585
<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	12,281			12,281					12,281
70- -0113 \ 12					20,050				20,050
70- -0113 12 \ 14					21,431				21,431
70- -0113 \ X					58,823				58,823
Acct Total	12,281			12,281	100,304				112,585
<hr/>									
Budget Acct: Working Capital Fund (024-10-4640)									
70- -4640 \ X					9,038				9,038
Acct Total					9,038				9,038
<hr/>									
Budget Acct: Gifts and Donations (024-10-8244)									
70- -8244 \ X	2,739			2,739					2,739
Acct Total	2,739			2,739					2,739

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Agency: Department of Homeland Security									
Bureau: Departmental Management and Operations									
Budget Acct: Analysis and Operations (024-10-0115)									
70- -0115 11 \ 12		73	73						73
70- -0115 \ 12					1,269				1,269
70- -0115 12 \ 13	4,064		4,064						4,064
Acct Total	4,064	73	4,137		1,269				5,406
<hr/>									
Bureau: Office of the Inspector General									
Budget Acct: Operating Expenses (024-20-0200)									
70- -0200 \ 12					91				91
70- -0200 \ X	840		840						840
70- -0201 09 \ 12		259	259						259
Acct Total	840	259	1,099		91				1,190
<hr/>									
Bureau: Citizenship and Immigration Services									
Budget Acct: Citizenship and Immigration Services (024-30-0300)									
70- -0300 \ 12								436	436
70- -0300 \ X								21,393	21,393
70- -5088 \ X								1,114,446	1,114,446
70- -5106 \ X								10,041	10,041
70- -5389 \ X								126,069	126,069
Acct Total								1,272,385	1,272,385
<hr/>									
Bureau: United States Secret Service									
Budget Acct: Operating Expenses (024-40-0400)									
70- -0400 \ 12					4,743				4,743
70- -0400 12 \ 13	11,653		11,653						11,653
70- -0400 12 \ 14	3,948		3,948						3,948
70- -0400 \ X	16,673		16,673						16,673
Acct Total	16,673	15,601	32,274		4,743				37,017

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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		1,354		1,354					1,354
70- -0401 \ X	200			200					200
Acct Total	200	1,354		1,554					1,554
<hr/>									
Bureau: Transportation Security Administration									
Budget Acct: Aviation Security (024-45-0550)									
70- -0508 \ X							1,458		1,458
70- -0550 11 \ 12							3,890		3,890
70- -0550 12 \ 13							671,119		671,119
70- -0550 \ X							34,605		34,605
70- -5385 \ X							576,299		576,299
70- -5390 \ X							1,687		1,687
70- -5545 \ X							29,238		29,238
Acct Total							1,318,296		1,318,296
<hr/>									
Budget Acct: Federal Air Marshals (024-45-0541)									
70- -0541 \ 12					2,152				2,152
70- -0541 \ X	599			599					599
Acct Total	599			599	2,152				2,751
<hr/>									
Budget Acct: Surface Transportation Security (024-45-0551)									
70- -0551 11 \ 12			100	100					100
70- -0551 12 \ 13		53,132		53,132					53,132
70- -0551 \ X	88			88					88
Acct Total	88	53,132	100	53,320					53,320
<hr/>									
Budget Acct: Transportation Security Support (024-45-0554)									
70- -0553 \ X					955				955
70- -0554 11 \ 12					1,402				1,402
70- -0554 12 \ 13					166,311				166,311
70- -0554 \ X	1,778			1,778					1,778
Acct Total	1,778			1,778	168,668				170,446

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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							44	44
70- -0557 12 \ 13							19,337	19,337
70- -0557 \ X							46,260	46,260
Acct Total							65,641	65,641
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 12				765				765
70- -0509 11 \ 12				6				6
70- -0509 12 \ 13				21,900				21,900
70- -0509 \ X	19		19					19
Acct Total	19		19	22,671				22,690
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 12 \ 16				25,691				25,691
70- -0510 \ X				7,193				7,193
Acct Total				32,884				32,884
<hr/>								
Bureau: Immigration and Customs Enforcement								
Budget Acct: Immigration and Customs Enforcement (024-55-0540)								
70- -0504 \ X							1,406	1,406
70- -0540 11 \ 12							973	973
70- -0540 \ 12							549	549
70- -0540 12 \ 13							47,755	47,755
70- -0540 \ X							138,794	138,794
70- -5126 \ X							11,934	11,934
70- -5378 \ X							144,807	144,807
70- -5382 \ X							138,974	138,974
70- -5398 \ X								
70- -5542 \ X							521	521
70- -8598 \ X							87	87
Acct Total							485,800	485,800

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Immigration and Customs Enforcement									
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)									
70- -0543 12 \ 16		2,541		2,541					2,541
70- -0543 \ X	5,066			5,066					5,066
Acct Total	5,066	2,541		7,607					7,607
<hr/>									
Budget Acct: Construction (024-55-0545)									
70- -0545 \ X	4,353			4,353					4,353
Acct Total	4,353			4,353					4,353
<hr/>									
Bureau: Customs and Border Protection									
Budget Acct: Customs and Border Protection (024-58-0530)									
70- -0503 \ X							342		342
70- -0530 \ 12							1,137		1,137
70- -0530 11 \ 12							389		389
70- -0530 12 \ 13							260		260
70- -0530 \ X							26,021		26,021
70- -5087 \ X							84,521		84,521
70- -5089 \ X							7,952		7,952
70- -5451 \ X							424		424
70- -5694 \ X							17,299		17,299
70- -5695 \ X							37,909		37,909
70- -8529 \ X							63		63
Acct Total							176,317		176,317
<hr/>									
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)									
70- -0533 11 \ 12									
70- -0533 12 \ 13		21		21					21
70- -0533 12 \ 14					178,110				178,110
70- -0533 \ X	226,934			226,934					226,934
Acct Total	226,934	21		226,955	178,110				405,065

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Automation Modernization, Customs and Border Protection (024-58-0531)									
70- -0531 12 \ 14		49,116		49,116					49,116
70- -0531 \ X	50,128			50,128					50,128
Acct Total	50,128	49,116		99,244					99,244
Budget Acct: Construction, Customs and Border Protection (024-58-0532)									
70- -0532 12 \ 16		62		62					62
70- -0532 \ X	34			34					34
Acct Total	34	62		96					96
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					26,553				26,553
70- -0544 \ X					39,235				39,235
Acct Total		2,594		2,594	65,788				68,382
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)									
70- -5687 \ X							292		292
Acct Total							292		292
Budget Acct: International Registered Traveler (024-58-5543)									
70- -5543 \ X	24,672			24,672					24,672
Acct Total	24,672			24,672					24,672
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)									
70- -5595 \ X							29,573		29,573
Acct Total							29,573		29,573
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)									
70- -8789 \ X							173		173
Acct Total							173		173

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Homeland Security									
Bureau: United States Coast Guard									
Budget Acct: Operating Expenses (024-60-0610)									
70- -0610 10 \ 12			279	279					279
70- -0610 \ 12					23,945				23,945
70- -0610 11 \ 12			27	27					27
70- -0610 \ X	1,214			1,214					1,214
Acct Total	1,214		306	1,520	23,945				25,465
Budget Acct: Environmental Compliance and Restoration (024-60-0611)									
70- -0611 12 \ 16		4,991		4,991					4,991
70- -0611 \ X					2,548				2,548
Acct Total		4,991		4,991	2,548				7,539
Budget Acct: Reserve Training (024-60-0612)									
70- -0612 \ 12					1,983				1,983
Acct Total					1,983				1,983
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)									
70- -0613 \ 12			2,295	2,295					2,295
70- -0613 08 \ 12					1,866				1,866
70- -0613 10 \ 12			1,891	1,891					1,891
70- -0613 09 \ 13		88,955		88,955					88,955
70- -0613 11 \ 13		39,594		39,594					39,594
70- -0613 12 \ 14		500		500					500
70- -0613 10 \ 14		191,146		191,146					191,146
70- -0613 11 \ 15		289,348		289,348					289,348
70- -0613 12 \ 16		624,119		624,119					624,119
70- -0613 \ X					126,019				126,019
Acct Total		1,233,662	4,186	1,237,848	127,885				1,365,733
Budget Acct: Alteration of Bridges (024-60-0614)									
70- -0614 \ X									
Acct Total									

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16				4,978				4,978
70- -0615 \ X				4,667				4,667
Acct Total				9,645				9,645
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						214,057		214,057
Acct Total						214,057		214,057
<hr/>								
Budget Acct: U.S. Coast Guard Housing Special Fund (024-60-5710)								
70- -5710 \ X		5,221	5,221					5,221
Acct Total		5,221	5,221					5,221
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					9,144			9,144
Acct Total					9,144			9,144
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					39,665			39,665
Acct Total					39,665			39,665
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						10,689		10,689
Acct Total						10,689		10,689
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,585		1,585
Acct Total						1,585		1,585
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						40,315		40,315
Acct Total						40,315		40,315

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Miscellaneous Trust Revolving Funds (024-60-9981)								
70- -8428	\ X				628			628
Acct Total					628			628
<hr/>								
Bureau: National Protection and Programs Directorate								
Budget Acct: National Protection and Programs Directorate (024-65-0566)								
70- -0566	\ 12				1,396			1,396
Acct Total					1,396			1,396
<hr/>								
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)								
70- -0521	\ 12		2,618					2,618
70- -0521	12 \ 14	34,084						34,084
70- -0521	\ X				10,276			10,276
Acct Total		34,084	2,618		10,276			46,978
<hr/>								
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565	11 \ 12				4,750			4,750
70- -0565	\ 12				17,601			17,601
70- -0565	12 \ 13				82,417			82,417
70- -0565	\ X	1,504		1,504				1,504
Acct Total		1,504		1,504	104,768			106,272
<hr/>								
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542	\ X				164,094			164,094
Acct Total					164,094			164,094
<hr/>								
Budget Acct: Biodefense Countermeasures (024-65-0714)								
75-70-0714	05 \ 13	666		666				666
Acct Total		666		666				666

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Office of Health Affairs (024-65-0117)									
70- -0117 11 \ 12		2,006	2,006						2,006
70- -0117 \ 12					1,578				1,578
70- -0117 12 \ 13	25,383		25,383						25,383
Acct Total	25,383	2,006	27,389		1,578				28,967
<hr/>									
Bureau: Federal Emergency Management Agency									
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)									
70- -0500 \ X					1,487				1,487
Acct Total					1,487				1,487
<hr/>									
Budget Acct: State and Local Programs (024-70-0560)									
70- -0511 \ X	1,329		1,329						1,329
70- -0560 \ 12		413	413						413
70- -0560 \ X					9,738				9,738
70- -0561 11 \ 12									
70- -0561 12 \ 13	610,936		610,936						610,936
70- -0718 \ 12		405	405						405
Acct Total	1,329	610,936	613,083		9,738				622,821
<hr/>									
Budget Acct: United States Fire Administration and Training (024-70-0564)									
70- -0564 \ 12					386				386
Acct Total					386				386
<hr/>									
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)									
70- -0715 10 \ 12						1,961			1,961
70- -0715 12 \ 13						13,922			13,922
70- -0715 \ X	14,291		14,291						14,291
Acct Total	14,291		14,291			15,883			30,174
<hr/>									
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)									
70- -0711 \ X	81		81						81
Acct Total	81		81						81

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Administrative and Regional Operations (024-70-0712)									
70- -0712 \ X				1,344					1,344
Acct Total				1,344					1,344
Budget Acct: Salaries and Expenses (024-70-0700)									
70- -0700 11 \ 12					22				22
70- -0700 \ 12					520				520
70- -0700 12 \ 13		5,694		5,694					5,694
70- -0700 \ X	7,593			7,593					7,593
Acct Total	7,593	5,694		13,287	542				13,829
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)									
70- -0701 \ X				3,926					3,926
Acct Total				3,926					3,926
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)									
70- -0716 \ X				142,443					142,443
Acct Total				142,443					142,443
Budget Acct: Emergency Food and Shelter (024-70-0707)									
70- -0707 \ X									
Acct Total									
Budget Acct: Disaster Relief (024-70-0702)									
70- -0702 11 \ 12									
70- -0702 12 \ 13		5,924		5,924					5,924
70- -0702 \ X					1,019,704				1,019,704
Acct Total		5,924		5,924	1,019,704				1,025,628
Budget Acct: National Flood Insurance Fund (024-70-4236)									
70- -4236 \ X							1,480,234		1,480,234
Acct Total							1,480,234		1,480,234

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						241,562		241,562
Acct Total						241,562		241,562
<hr/>								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 10 \ 12								
70- -0800 11 \ 13		1,791	1,791					1,791
70- -0800 12 \ 14		19,834	19,834					19,834
70- -0800 10 \ 14		151	151					151
70- -0800 11 \ 15		34	34					34
70- -0800 12 \ 16		43,963	43,963					43,963
70- -0800 \ X					46,162			46,162
70- -0810 \ 12					5,223			5,223
Acct Total		65,773	65,773		51,385			117,158
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 12					258			258
Acct Total					258			258
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 10 \ 12					2			2
70- -0860 11 \ 13		1,486	1,486					1,486
70- -0860 12 \ 14		15,272	15,272					15,272
70- -0860 \ X	495		495					495
Acct Total	495	16,758	17,253		2			17,255
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 10 \ 12			143	143				143
70- -0862 11 \ 13					360			360
70- -0862 12 \ 14		3,166	3,166					3,166
Acct Total		3,166	143	3,309	360			3,669

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	81			81					81
Acct Total	81			81					81
Agency Tot	542,561	2,144,334	10,509	2,697,404	2,125,836	65,320	538,246	4,798,673	10,225,479

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Tenant Based Rental Assistance (025-03-0302)									
86- -0302 \ X				153,709					153,709
Acct Total				153,709					153,709
Budget Acct: Housing Certificate Fund (025-03-0319)									
86- -0319 \ X				24,645					24,645
Acct Total				24,645					24,645
Budget Acct: Project-based Rental Assistance (025-03-0303)									
86- -0303 \ X				181,293					181,293
Acct Total				181,293					181,293
Budget Acct: Public Housing Capital Fund (025-03-0304)									
86- -0304 09 \ 12			3,142	3,142					3,142
86- -0304 10 \ 13		8,945		8,945					8,945
86- -0304 11 \ 14		16,953		16,953					16,953
86- -0304 12 \ 15		32,411		32,411					32,411
86- -0304 \ X	28,157			28,157					28,157
Acct Total	28,157	58,309	3,142	89,608					89,608
Budget Acct: Public Housing Operating Fund (025-03-0163)									
86- -0163 \ 12			347	347					347
86- -0163 12 \ 13		4,258		4,258					4,258
86- -0163 \ X	2,983			2,983					2,983
Acct Total	2,983	4,258	347	7,588					7,588
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		119,500		119,500					119,500
Acct Total		119,500		119,500					119,500

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Public and Indian Housing Programs									
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)									
86- -0218 11 \ 12			999	999					999
86- -0218 \ X	7,167			7,167					7,167
Acct Total	7,167		999	8,166					8,166
Budget Acct: Native American Housing Block Grant (025-03-0313)									
86- -0313 12 \ 16		13,076		13,076					13,076
86- -0313 \ X	31,723			31,723					31,723
Acct Total	31,723	13,076		44,799					44,799
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)									
86- -0235 \ X	921			921					921
Acct Total	921			921					921
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)									
86- -0223 \ X							2,042		2,042
Acct Total							2,042		2,042
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)									
86- -0233 \ X	5,431			5,431					5,431
Acct Total	5,431			5,431					5,431
Bureau: Community Planning and Development									
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)									
86- -0308 11 \ 12									
86- -0308 12 \ 13		69,892		69,892					69,892
86- -0308 12 \ 14		505		505					505
86- -0308 \ X	369			369					369
Acct Total	369	70,397		70,766					70,766

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Community Development Fund (025-06-0162)									
86- -0162 10 \ 12			1,142	1,142					1,142
86- -0162 11 \ 13		6,673		6,673					6,673
86- -0162 12 \ 14		481,730		481,730					481,730
86- -0162 \ X	243,962			243,962					243,962
Acct Total	243,962	488,403	1,142	733,507					733,507
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			2,576	2,576					2,576
86- -0205 11 \ 13		8,779		8,779					8,779
86- -0205 12 \ 14		140,432		140,432					140,432
86- -0205 \ X	2,568			2,568					2,568
86- -0219 \ X	460			460					460
Acct Total	3,028	149,211	2,576	154,815					154,815
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							19,106		19,106
Acct Total							19,106		19,106
Budget Acct: Homeless Assistance Grants (025-06-0192)									
86- -0192 10 \ 12			26,340	26,340					26,340
86- -0192 11 \ 13		302,133		302,133					302,133
86- -0192 12 \ 14		1,669,458		1,669,458					1,669,458
86- -0192 \ X	51,876			51,876					51,876
Acct Total	51,876	1,971,591	26,340	2,049,807					2,049,807

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Community Planning and Development									
Budget Acct: Rural Housing and Economic Development (025-06-0324)									
86- -0324 \ X				3,310					3,310
Acct Total				3,310					3,310
<hr/>									
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)									
86- -4015 \ X							38		38
Acct Total							38		38
<hr/>									
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)									
86- -0198 11 \ 12								804	804
86- -0198 12 \ 13								3,907	3,907
Acct Total								4,711	4,711
<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				15,536					15,536
86- -0320 10 \ 13								18,410	18,410
86- -0320 11 \ 14								3,090	3,090
86- -0320 12 \ 15								114,184	114,184
86- -0320 \ X	46,238								46,238
Acct Total	46,238	135,684	15,536	197,458					197,458
<hr/>									
Budget Acct: Housing for Persons with Disabilities (025-09-0237)									
86- -0237 09 \ 12				529					529
86- -0237 10 \ 13								1,560	1,560
86- -0237 11 \ 14								45,632	45,632
86- -0237 12 \ 15								102,299	102,299
86- -0237 \ X	34,989								34,989
Acct Total	34,989	149,491	529	185,009					185,009

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 12		186	186					186
Acct Total		186	186					186
Budget Acct: Energy Innovation Fund (025-09-0401)								
86- -0401 10 \ 13	8,194		8,194					8,194
Acct Total	8,194		8,194					8,194
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)								
86- -0407 \ X						185,100		185,100
Acct Total						185,100		185,100
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	6,154		6,154					6,154
86- -0148 \ X	53,006		53,006					53,006
86- -4058 \ X	11,326		11,326					11,326
Acct Total	70,486		70,486					70,486
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						3,545		3,545
Acct Total						3,545		3,545
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	254,921		254,921					254,921
Acct Total	254,921		254,921					254,921

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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	15	15					15
Acct Total		15	15					15
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 12	\ 13						12,356	12,356
86- -0183	\ X							
Acct Total							12,356	12,356
<hr/>								
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236	\ X						3,309,287	3,309,287
Acct Total							3,309,287	3,309,287
<hr/>								
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070	\ X					2,653		2,653
Acct Total						2,653		2,653
<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					179,804		179,804
Acct Total						179,804		179,804
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115	\ X					34,609		34,609
Acct Total						34,609		34,609

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Manufactured Housing Fees Trust Fund (025-09-8119)									
86- -8119 \ X			10,763						10,763
Acct Total			10,763						10,763
<hr/>									
Bureau: Government National Mortgage Association									
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)									
86- -0186 \ 12								5,178	5,178
86- -0186 \ X								101,597	101,597
86- -5301 \ 12									
Acct Total								106,775	106,775
<hr/>									
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)									
86- -4238 \ X							1,992,348		1,992,348
Acct Total							1,992,348		1,992,348
<hr/>									
Bureau: Policy Development and Research									
Budget Acct: Research and Technology (025-28-0108)									
86- -0108 11 \ 12			8		8				8
86- -0108 12 \ 13		4,408		4,408					4,408
86- -0108 \ X	150			150					150
Acct Total	150	4,408	8	4,566					4,566
<hr/>									
Bureau: Fair Housing and Equal Opportunity									
Budget Acct: Fair Housing Activities (025-29-0144)									
86- -0144 11 \ 12			17		17				17
86- -0144 12 \ 13		9,356		9,356					9,356
Acct Total		9,356	17	9,373					9,373

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Housing and Urban Development									
Bureau: Office of Lead Hazard Control and Healthy Homes									
Budget Acct: Lead Hazard Reduction (025-32-0174)									
86- -0174 11 \ 12			479	479					479
86- -0174 12 \ 13		3,934		3,934					3,934
86- -0174 \ X	3,687			3,687					3,687
Acct Total	3,687	3,934	479	8,100					8,100
<hr/>									
Bureau: Management and Administration									
Budget Acct: Administration, Operations and Management (025-35-0335)									
86- -0328 09 \ 12			6,495	6,495					6,495
86- -0335 \ 12					4,800				4,800
86- -0335 11 \ 13		2,000		2,000					2,000
Acct Total		2,000	6,495	8,495	4,800				13,295
<hr/>									
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)									
86- -0337 \ 12			1,393	1,393					1,393
86- -0345 09 \ 12			134	134					134
Acct Total			1,527	1,527					1,527
<hr/>									
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)									
86- -0338 \ 12			1,282	1,282					1,282
86- -0338 11 \ 13		3,000		3,000					3,000
86- -0346 09 \ 12			534	534					534
Acct Total		3,000	1,816	4,816					4,816
<hr/>									
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)									
86- -0334 \ 12			1,319	1,319					1,319
Acct Total			1,319	1,319					1,319
<hr/>									
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)									
86- -0339 \ 12			260	260					260
Acct Total			260	260					260

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)								
86- -0340 \ 12		430	430					430
Acct Total		430	430					430
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen (025-35-0341)								
86- -0341 \ 12		92	92					92
86- -0347 09 \ 12		66	66					66
Acct Total		158	158					158
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X					8,755			8,755
Acct Total					8,755			8,755
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 12		320	320					320
86- -0189 \ X	855		855					855
86- -0190 09 \ 13		3,378	3,378					3,378
Acct Total	855	3,378	320	4,553				4,553
Budget Acct: Working Capital Fund (025-35-4586)								
86- -4585 09 \ 12		945	945					945
86- -4586 11 \ 12		1	1					1
86- -4586 12 \ 13		74,891	74,891					74,891
86- -4586 11 \ 13		5,000	5,000					5,000
86- -4586 \ X	28,741		28,741					28,741
Acct Total	28,741	79,891	946	109,578				109,578
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 10 \ 12		2,778	2,778					2,778
86- -0402 11 \ 13		97,086	97,086					97,086
86- -0402 12 \ 14		27,123	27,123					27,123
86- -0402 \ X	1,414		1,414					1,414
Acct Total	1,414	124,209	2,778	128,401				128,401

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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: Department of Housing and Urban Development									
Bureau: Management and Administration									
Budget Acct: Gifts and Bequests (025-35-8093)									
86- -8093 \ X									
Acct Total									
Agency Tot	1,193,032	3,403,290	67,350	4,663,672	4,800	8,755	2,892,825	3,435,171	11,005,223

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109	\ X			131,808				131,808
Acct Total				131,808				131,808
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110	\ X	10,398	10,398					10,398
Acct Total		10,398	10,398					10,398
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116	\ X	3,353	3,353					3,353
Acct Total		3,353	3,353					3,353
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033	\ X	15,669	15,669					15,669
Acct Total		15,669	15,669					15,669
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132	\ X					2,286		2,286
Acct Total						2,286		2,286
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017	\ X			47,865				47,865
Acct Total				47,865				47,865

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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 the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232	\ X					56,267		56,267
12-14-5573	\ X					72		72
12-14-5575	\ X					967		967
14- -5018	\ X					3,122		3,122
14- -5048	\ X					1,001		1,001
14- -5165	\ X					13,582		13,582
14-14-5232	\ X					24,585		24,585
14- -5232	\ X					457,005		457,005
14- -5249	\ X					7,612		7,612
14-14-5260	\ X					4		4
14- -5294	\ X					4		4
14- -5397	\ X					7		7
14- -5413	\ X					13,220		13,220
14- -5469	\ X					39,138		39,138
14- -5506	\ X					313		313
14- -5556	\ X					671		671
14-14-5573	\ X					130		130
14- -5573	\ X					4,965		4,965
14- -5575	\ X					1,031		1,031
14- -5576	\ X					1,075		1,075
68-14-5573	\ X					47		47
69-14-5232	\ X					1,202		1,202
96-14-5573	\ X							
Acct Total						626,020		626,020
<hr/>								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118	\ X					2,376		2,376
14- -5133	\ X							
14- -5485	\ X					1,274		1,274
Acct Total						3,650		3,650
<hr/>								

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					28,179		28,179
Acct Total						28,179		28,179
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525	\ X			77,511				77,511
Acct Total				77,511				77,511
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069	\ X					47,780		47,780
Acct Total						47,780		47,780
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 11 \ 12				161				161
14- -1917 12 \ 13				2,936				2,936
14- -1917	\ X			26,327				26,327
Acct Total				29,424				29,424
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 11 \ 12		1,743	1,743					1,743
14- -1801 12 \ 13				18,701				18,701
14- -1801	\ X				243			243
14- -5063	\ X	138	138					138
Acct Total		138	1,881	18,701	243			20,825
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015	\ X						29,125	29,125
Acct Total							29,125	29,125

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					361		361
Acct Total						361		361
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\ X						345,313	345,313
14- -0681 09	\ 12						17	17
14- -0681	\ X						11,654	11,654
14- -5053	\ X						203	203
14- -5058	\ X						89	89
14- -5103	\ X							
14- -5109	\ X						1,229	1,229
Acct Total							358,505	358,505
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\ X		1,115					1,115
Acct Total								1,115
<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					48,194		48,194
Acct Total						48,194		48,194
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 12	\ 13		2,150					2,150
14- -5065	\ X				5,029			5,029
Acct Total							2,150	7,179

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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			6,306				6,306
Acct Total				6,306				6,306
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656	\ X					41,172		41,172
Acct Total						41,172		41,172
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483	\ X	14	14					14
Acct Total								14
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537	\ X					54,333		54,333
Acct Total						54,333		54,333
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079	\ X						521,300	521,300
Acct Total							521,300	521,300
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081	\ X						70,654	70,654
Acct Total							70,654	70,654
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524	\ X				127,837			127,837
Acct Total					127,837			127,837
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685	\ X					539		539
Acct Total						539		539

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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				34,558		34,558
Acct Total						34,558		34,558
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787	\	X		1,516				1,516
Acct Total				1,516				1,516
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174	\	X		1,218				1,218
Acct Total				1,218				1,218
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804	11	\	12	1,198				1,198
14- -0804	10	\	12					
14- -0804	12	\	13	143,948				143,948
14- -0804	11	\	13			26		26
14- -0804	12	\	14			72		72
14- -0804	\	X		260,694				260,694
14- -5055	\	X	176					176
Acct Total			176	405,840		98		406,114
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556	\	X				79,231		79,231
Acct Total						79,231		79,231
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562	\	X				1,419		1,419
Acct Total						1,419		1,419

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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				134				134
14- -1611 12 \ 13				98,890				98,890
14- -1611 \ X				133,368				133,368
Acct Total				232,392				232,392
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X				24,516				24,516
Acct Total				24,516				24,516
<hr/>								
Budget Acct: State wildlife grants, from LWCF (010-18-5474)								
14- -5474 \ X		39,041	39,041					39,041
Acct Total		39,041	39,041					39,041
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X							481	481
Acct Total							481	481
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		90	90					90
Acct Total		90	90					90
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X				35,161				35,161
Acct Total				35,161				35,161
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		1,160	1,160					1,160
Acct Total		1,160	1,160					1,160
<hr/>								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		6	6					6
Acct Total		6	6					6

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Migratory Bird Conservation Account (010-18-5137)								
14- -5137	\	X				9,926		9,926
Acct Total						9,926		9,926
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
14- -5241	\	X					4,003	4,003
Acct Total							4,003	4,003
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143	\	X					26,089	26,089
14- -5479	\	X					48,160	48,160
Acct Total							74,249	74,249
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091	\	X					4,381	4,381
Acct Total							4,381	4,381
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252	\	X				4,730		4,730
Acct Total						4,730		4,730
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029	\	X				167,310		167,310
Acct Total						167,310		167,310
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579	\	X				101,606		101,606
Acct Total						101,606		101,606

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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 the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						4,400		4,400
14- -5092 \ X						988		988
14- -5157 \ X						315		315
14- -5501 \ X						69		69
Acct Total						5,772		5,772
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						227,488		227,488
Acct Total						227,488		227,488
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						5,728		5,728
Acct Total						5,728		5,728
<hr/>								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 11 \ 12					100			100
14- -1700 12 \ 13					13,796			13,796
14- -1700 \ X					56,258			56,258
Acct Total					70,154			70,154
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X					6,384			6,384
Acct Total					6,384			6,384
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 11 \ 12			301	301				301
14- -1036 \ 12					3,641			3,641
14- -1036 12 \ 13		31,857		31,857				31,857
14- -1036 \ X					11,557			11,557
Acct Total		31,857	301	32,158	15,198			47,356

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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 the Interior								
Bureau: National Park Service								
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X			287					287
Acct Total			287					287
<hr/>								
Budget Acct: United States Park Police (010-24-1049)								
14- -1049 \ X								
Acct Total								
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 12								250
14- -1042 \ X					609			609
Acct Total			250		609			859
<hr/>								
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X			209					209
14- -5476 \ X								
Acct Total			209					209
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X					144,626			144,626
14- -5481 \ X			38	38				38
69-14-1039 \ X			2,679	2,679				2,679
96-14-1039 \ X			26,097	26,097				26,097
Acct Total			28,814	28,814	144,626			173,440
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
14- -5035 \ X							128,591	128,591
14- -5536 \ X							5,838	5,838
96-14-5035 \ X							59	59
Acct Total							134,488	134,488

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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 the Interior								
Bureau: National Park Service								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						100,265		100,265
14- -5164 \ X						13,616		13,616
14- -5262 \ X						3		3
14- -5663 \ X								
Acct Total						113,884		113,884
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 11 \ 12			49	49				49
14- -5140 12 \ 13		3,713		3,713				3,713
14- -5140 \ X	1			1				1
14- -5477 \ X								
Acct Total	1	3,713	49	3,763				3,763
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 12						4,007		4,007
14- -5049 \ X						7,327		7,327
14- -5076 \ X						5		5
14- -5163 \ X						10,234		10,234
14- -5169 \ X						22,310		22,310
14- -5244 \ X						4		4
14- -5247 \ X						3,864		3,864
14- -5412 \ 12						795		795
14- -5431 \ X						75,384		75,384
Acct Total						123,930		123,930
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X						32		32
69-14-8215 \ X						279		279
Acct Total						311		311

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<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037	\ X					49,550		49,550
14- -8052	\ X					72		72
Acct Total						49,622		49,622
<hr/>								
Bureau: Bureau of Indian Affairs and Bureau of Indian Education								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 10	\ 12			536				536
14- -2100 11	\ 12			4,857				4,857
14- -2100 11	\ 13				19,114			19,114
14- -2100 12	\ 13			325,364				325,364
14- -2100 12	\ 14				63,180			63,180
14- -2100	\ X			43,814				43,814
14- -2101 09	\ 13				60			60
Acct Total						374,571	82,354	456,925
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301	\ X	1,136	1,136					1,136
14- -2301	\ X			56,054				56,054
Acct Total						1,136		57,190
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204	\ X					820		820
Acct Total						820		820
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303	\ X						2,395	2,395
14- -2637	\ X						25,400	25,400
Acct Total							27,795	27,795
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103	\ X			6,289				6,289
Acct Total						6,289		6,289

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of the Interior									
Bureau: Bureau of Indian Affairs and Bureau of Indian Education									
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)									
14- -5505 \ X			2,981						2,981
Acct Total			2,981						2,981
<hr/>									
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)									
14- -5051 \ X							3,939		3,939
Acct Total							3,939		3,939
<hr/>									
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)									
14- -2623 \ X							26		26
14- -5240 \ X							31,379		31,379
14- -5242 \ X							918		918
14- -5648 \ X							26,505		26,505
Acct Total							58,828		58,828
<hr/>									
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)									
14- -2628 \ 12								290	290
Acct Total								290	290
<hr/>									
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)									
14- -8361 \ X							2,257		2,257
Acct Total							2,257		2,257
<hr/>									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (010-84-0102)									
14- -0102 11 \ 12			93						93
14- -0102 \ 12					4,825				4,825
14- -0102 12 \ 13		11,714							11,714
14- -0102 \ X					28,041				28,041
14- -5130 \ X	190								190
14- -5571 \ X	4,037								4,037
14- -8369 \ X	42								42
Acct Total	4,269	11,714	93	16,076	32,866				48,942

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Insular Affairs									
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)									
14- -0414 \ X			1						1
Acct Total			1						1
<hr/>									
Budget Acct: Compact of Free Association (010-85-0415)									
14- -0415 \ X							89,596		89,596
14- -0416 \ X							159		159
Acct Total							89,755		89,755
<hr/>									
Budget Acct: Assistance to Territories (010-85-0412)									
14- -0412 11 \ 12							1		1
14- -0412 12 \ 13							1,142		1,142
14- -0412 \ X							1,818		1,818
Acct Total							2,961		2,961
<hr/>									
Bureau: Office of the Solicitor									
Budget Acct: Salaries and Expenses (010-86-0107)									
14- -0107 \ 12							879		879
Acct Total							879		879
<hr/>									
Bureau: Office of Inspector General									
Budget Acct: Salaries and Expenses (010-88-0104)									
14- -0101 09 \ 12				1,219					1,219
14- -0104 \ 12							200		200
Acct Total				1,219			200		1,419
<hr/>									
Bureau: Office of the Special Trustee for American Indians									
Budget Acct: Federal Trust Programs (010-90-0120)									
14- -0120 \ 12							1,212		1,212
14-14-0120 \ X		3,615		3,615					3,615
14-14-0120 \ X						697			697
14- -0120 \ X		7,509		7,509					7,509
Acct Total		11,124		11,124		697	1,212		13,033

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Office of the Special Trustee for American Indians								
Budget Acct: Tribal Special Fund (010-90-5265)								
14- -5265	\	X				66,096		66,096
Acct Total						66,096		66,096
<hr/>								
Budget Acct: Tribal Trust Fund (010-90-8030)								
14- -8030	\	X				39,770		39,770
Acct Total						39,770		39,770
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118	\	X			2,063			2,063
Acct Total					2,063			2,063
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141	\	X				8,150		8,150
Acct Total						8,150		8,150
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114	\	12				64		64
Acct Total						64		64
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121	\	X			9,773			9,773
14- -1121	\	X			5,205			5,205
14-14-1121	\	X	8,185					8,185
Acct Total			8,185		14,978			23,163

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Natural Resource Damage Assessment Fund (010-95-1618)									
14-14-1618 \ X								4,257	4,257
14- -1618 \ X								2,312	2,312
14- -5198 \ X								500,753	500,753
14-14-5198 \ X								32,931	32,931
Acct Total								540,253	540,253
<hr/>									
Budget Acct: Wildland Fire Management (010-95-1125)									
14-14-1125 \ X					54,534				54,534
14-14-1125 \ X	8,705			8,705					8,705
14- -1125 \ X	8,778			8,778					8,778
Acct Total	17,483			17,483	54,534				72,017
<hr/>									
Budget Acct: Working Capital Fund (010-95-4523)									
14- -4523 \ X					318,786				318,786
Acct Total					318,786				318,786
<hr/>									
Budget Acct: Interior Franchise Fund (010-95-4529)									
14- -4529 \ X							125,012		125,012
Acct Total							125,012		125,012
<hr/>									
Agency Tot	145,650	49,434	3,655	198,739	2,114,112	293,038	2,019,734	1,858,240	6,483,863

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					5,197				5,197
15- -0129 \ X	472			472					472
15- -8305 \ X	2			2					2
Acct Total	474			474	5,197				5,671
<hr/>									
Budget Acct: National Drug Intelligence Center (011-03-1102)									
15- -1102 \ 12					1,387				1,387
Acct Total					1,387				1,387
<hr/>									
Budget Acct: Justice Information Sharing Technology (011-03-0134)									
15- -0134 \ X					16,768				16,768
Acct Total					16,768				16,768
<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					10,424				10,424
Acct Total					10,424				10,424
<hr/>									
Budget Acct: Administrative Review and Appeals (011-03-0339)									
15- -0339 \ 12					583				583
15- -8608 \ X									
Acct Total					583				583
<hr/>									
Budget Acct: Detention Trustee (011-03-0136)									
15- -0136 \ X					11,783				11,783
Acct Total					11,783				11,783

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0326 09 \ 13	200		200					200
15- -0328 \ 12				504				504
15- -0328 \ X	3		3					3
Acct Total	3	200	203	504				707
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					334,603			334,603
Acct Total					334,603			334,603
<hr/>								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 12		143	143					143
Acct Total		143	143					143
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 11 \ 12				353				353
15- -0128 \ 12				9,582				9,582
15- -0128 \ X				3,790				3,790
15- -8595 \ X	231		231					231
Acct Total	231		231	13,725				13,956
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X				34,767				34,767
Acct Total				34,767				34,767
<hr/>								

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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 \ 12					21,143				21,143
15- -0322 11 \ 12					795				795
15- -0322 12 \ 13					119				119
15- -0322 \ X					14,753				14,753
15- -8596 \ X	377		377						377
Acct Total	377		377		36,810				37,187
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)									
15- -0100 \ 12		79	79						79
15- -0104 \ X	18		18						18
Acct Total	18	79	97						97
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)									
15- -0324 11 \ 12		46	46						46
15- -0324 \ 12					6,429				6,429
15- -0324 12 \ 13	1,114		1,114						1,114
15- -0324 \ X					7,291				7,291
Acct Total	1,114	46	1,160		13,720				14,880
Budget Acct: Construction (011-05-0133)									
15- -0133 \ X	930		930						930
Acct Total	930		930						930
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)									
15- -0311 \ X							177,556		177,556
Acct Total							177,556		177,556
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)									
15- -0500 \ 12		424	424						424
Acct Total		424	424						424

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					190,718		190,718
Acct Total						190,718		190,718
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073	\ X			549				549
Acct Total				549				549
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042	\ X						657,129	657,129
Acct Total							657,129	657,129
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575	\ X				41,273			41,273
Acct Total					41,273			41,273
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300	\ 12			5,740				5,740
15- -1300	\ X			6,179				6,179
Acct Total				11,919				11,919
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116	\ X					6,362		6,362
Acct Total						6,362		6,362
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323	\ 12				25			25
15- -0323	\ X	1,966		1,966				1,966
Acct Total		1,966		1,966	25			1,991

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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 \ 12							180,148	180,148
15- -0200 11 \ 12							193	193
15- -0200 12 \ 13							7,653	7,653
15- -0200 \ X							483,542	483,542
15- -8604 \ X								
Acct Total							671,536	671,536
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X			96,690					96,690
Acct Total			96,690					96,690
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 11 \ 12				753				753
15- -1100 \ 12				8,913				8,913
15- -1100 12 \ 13				19,010				19,010
15- -1100 09 \ 14					10,760			10,760
15- -1100 \ X				35,475				35,475
15- -8602 \ X								
Acct Total				64,151	10,760			74,911
<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						52,619		52,619
Acct Total						52,619		52,619

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Justice									
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives									
Budget Acct: Salaries and Expenses (011-14-0700)									
15- -0700 11 \ 12			24	24					24
15- -0700 \ 12					12,175				12,175
15- -0700 12 \ 13		240		240					240
15- -0700 \ X	27,983			27,983					27,983
Acct Total	27,983	240	24	28,247	12,175				40,422
Budget Acct: Construction (011-14-0720)									
15- -0720 \ X	538			538					538
Acct Total	538			538					538
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 11 \ 12					3,980				3,980
15- -1060 \ 12					99,156				99,156
15- -1060 \ X					5,275				5,275
75-15-1060 \ 12			721	721					721
Acct Total			721	721	108,411				109,132
Budget Acct: Buildings and Facilities (011-20-1003)									
15- -1003 \ X					123,385				123,385
Acct Total					123,385				123,385
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)									
15- -4500 \ X							158,419		158,419
Acct Total							158,419		158,419

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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 Justice								
Bureau: Federal Prison System								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408	\ X					59,770		59,770
Acct Total						59,770		59,770
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401	\ X			26,671				26,671
Acct Total				26,671				26,671
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420	\ X	788	788					788
Acct Total		788	788					788
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404	\ X			65,053				65,053
Acct Total				65,053				65,053
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334	\ X			579				579
Acct Total				579				579
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406	\ X			3,686				3,686
15- -8594	\ X	1,080	1,080					1,080
Acct Total		1,080	1,080	3,686				4,766
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409	\ X			35,006				35,006
Acct Total				35,006				35,006
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405	\ X			4,378				4,378
Acct Total				4,378				4,378

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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								12,848	12,848
Acct Total								12,848	12,848
<hr/>									
Budget Acct: Crime Victims Fund (011-21-5041)									
15- -5041 \ X						50,000			50,000
15- -8306 \ X						22			22
Acct Total						50,022			50,022
<hr/>									
Agency Tot	132,117	1,554	1,437	135,108	601,656	386,636	537,047	1,499,932	3,160,379

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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								167	167
16- -0174 \ 12								254	254
16- -0174 11 \ 12								687	687
16- -0174 12 \ 13								132,839	132,839
16- -0184 \ X								20,552	20,552
16- -5152 \ X								181,114	181,114
Acct Total								335,613	335,613
<hr/>									
Budget Acct: Office of Job Corps (012-05-0181)									
12-16-0181 11 \ 12			28		28				28
12-16-0181 12 \ 13		14,197			14,197				14,197
12-16-0181 11 \ 13		821			821				821
12-16-0181 12 \ 14		3,411			3,411				3,411
16- -0181 \ 12			1,625		1,625				1,625
16- -0181 10 \ 12			1,126		1,126				1,126
16- -0181 11 \ 12			5,595		5,595				5,595
16- -0181 11 \ 13		8,195			8,195				8,195
16- -0181 12 \ 13		1,077,499			1,077,499				1,077,499
16- -0181 11 \ 14		4,990			4,990				4,990
16- -0181 12 \ 14		67,910			67,910				67,910
16- -0181 12 \ 15		104,792			104,792				104,792
16- -0181 \ X	5,314				5,314				5,314
Acct Total	5,314	1,281,815	8,374		1,295,503				1,295,503
<hr/>									
Budget Acct: Community Service Employment for Older Americans (012-05-0175)									
16- -0175 11 \ 12			50		50				50
16- -0175 10 \ 12			371		371				371
16- -0175 09 \ 12			5		5				5
16- -0175 12 \ 13		3,200			3,200				3,200
Acct Total		3,200	426		3,626				3,626

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16-	-0179	11 \ 12					321	321
16-	-0179	12 \ 13					215,090	215,090
16-	-5142	\ X					10,880	10,880
Acct Total							226,291	226,291
<hr/>								
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16-	-0178	12 \ 13				35,000		35,000
Acct Total							35,000	35,000
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16-	-0168	\ X				101,422		101,422
Acct Total							101,422	101,422
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16-	-1800	\ X						
Acct Total								
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16-	-0172	\ 12		407				407
Acct Total							407	407
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16-	-1700	\ 12		30				30
Acct Total							30	30
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16-	-4204	\ X				15,581,885		15,581,885
Acct Total							15,581,885	15,581,885

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Salaries and Expenses (012-15-0163)								
16- -0163	\ 12	175	175					175
Acct Total		175	175					175
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521	\ X					644,401		644,401
Acct Total						644,401		644,401
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524	\ X					5,451		5,451
Acct Total						5,451		5,451
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169	\ X					106,336		106,336
Acct Total						106,336		106,336
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155	\ X					56,641		56,641
Acct Total						56,641		56,641
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130	\ X						55,258	55,258
16- -8134	\ X						2,824	2,824
Acct Total							58,082	58,082
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143	\ 12				1,113			1,113
Acct Total					1,113			1,113
<hr/>								
Budget Acct: Wage and Hour Division H-2B (012-16-0142)								
16- -0142	\ X					2,681		2,681
Acct Total						2,681		2,681

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393	\ X					53,101		53,101
Acct Total						53,101		53,101
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148	\ 12	203	203					203
Acct Total								203
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150	\ 12	83	83					83
Acct Total								83
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400	\ 12				129			129
Acct Total						129		129
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200	\ 12				751			751
Acct Total						751		751
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200	\ 12				1,510			1,510
Acct Total						1,510		1,510

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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									
16- -0165 \ 12					2,078				2,078
16- -0165 12 \ 13		77,303		77,303					77,303
16- -0165 \ X	409			409					409
16- -8131 \ X	90			90					90
Acct Total	499	77,303		77,802	2,078				79,880
Budget Acct: Office of Disability Employment Policy (012-25-0166)									
16- -0166 \ 12					161				161
Acct Total					161				161
Budget Acct: Office of the Inspector General (012-25-0106)									
16- -0106 \ 12					89				89
16- -0107 09 \ 12			13	13					13
Acct Total			13	13	89				102
Budget Acct: Veterans Employment and Training (012-25-0164)									
16- -0164 11 \ 12			252	252					252
16- -0164 \ 12			813	813					813
16- -0164 12 \ 13		170		170					170
Acct Total		170	1,065	1,235					1,235
Budget Acct: Information Technology Modernization (012-25-0162)									
16- -0162 \ 12			13	13					13
Acct Total			13	13					13
Budget Acct: Working Capital Fund (012-25-4601)									
16- -4601 \ X					17,020				17,020
Acct Total					17,020				17,020
Agency Tot	5,813	1,362,488	10,352	1,378,653	23,288		16,586,918	619,986	18,608,845

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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							82,960	82,960
19- -0113 12 \ 13							3,023,389	3,023,389
19- -0113 \ X							1,303,109	1,303,109
19- -5515 \ X							95,389	95,389
Acct Total							4,505,902	4,505,902
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X		955	955					955
Acct Total		955	955					955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X					16,562			16,562
Acct Total					16,562			16,562
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X		5,292	5,292					5,292
19- -0507 \ X		136	136					136
Acct Total		5,428	5,428					5,428
<hr/>								
Budget Acct: Office of the Inspector General (014-05-0529)								
19- -0529 \ 12								
19- -0529 10 \ 13		2,555	2,555					2,555
19- -0529 12 \ 13		3,260	3,260					3,260
19- -0529 \ X		21	21					21
Acct Total		21	5,836	5,836				5,836

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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		50	50					50
19- -0209 10 \ 12		21	21					21
19- -0209 12 \ 13	10,639		10,639					10,639
19- -0209 \ X				13,250				13,250
Acct Total	10,639	71	10,710	13,250				23,960
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 \ X				2,727,926				2,727,926
72-19-0535 \ X	612		612					612
Acct Total	612		612	2,727,926				2,728,538
Budget Acct: Representation Allowances (014-05-0545)								
19- -0545 \ 12				15				15
Acct Total				15				15
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 11 \ 12								
19- -0520 12 \ 13	20,599		20,599					20,599
Acct Total	20,599		20,599					20,599
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X				15,092				15,092
Acct Total				15,092				15,092
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								
Acct Total								

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
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Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497	\ X					382		382
Acct Total						382		382
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519	\ X				363,798			363,798
Acct Total						363,798		363,798
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600	\ X				265			265
Acct Total						265		265
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186	\ X					8		8
Acct Total						8		8
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340	\ X					288,085		288,085
Acct Total						288,085		288,085
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167	\ X					347		347
19- -8821	\ X					18,271		18,271
19- -8822	\ X					5,477		5,477
Acct Total						24,095		24,095
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126	\ X		6,083		6,083			6,083
Acct Total						6,083		6,083

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
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Agency: Department of State								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 12 \ 13		58,128	58,128					58,128
19- -1125 \ X				30				30
19- -1130 \ X								
Acct Total		58,128	58,128	30				58,158
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 12				3				3
Acct Total				3				3
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X				86,500				86,500
Acct Total				86,500				86,500
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 12			164					164
19- -1082 \ X	194		194					194
Acct Total	194		358					358
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 12			43					43
Acct Total			43					43
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \ X	49		49					49
19- -1030 \ X	6,698		6,698					6,698
72-19-1030 \ X	7,391		7,391					7,391
75-19-1030 \ X	6,638		6,638					6,638
97-19-1030 \ X				6,680				6,680
Acct Total	20,776		20,776	6,680				27,456

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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 Health Programs (014-25-1031)									
11-19-1031 12 \ 16		28,550		28,550					28,550
11-19-1031 \ X	16,621			16,621					16,621
16-19-1031 \ X	301			301					301
19- -1031 12 \ 16		1,672,537		1,672,537					1,672,537
19- -1031 \ X					430,857				430,857
72-19-1031 11 \ 12					386				386
72-19-1031 12 \ 13		540,459		540,459					540,459
72-19-1031 08 \ 13		237		237					237
72-19-1031 12 \ 16		966,609		966,609					966,609
72-19-1031 \ X	208,953			208,953					208,953
75-19-1031 12 \ 16		925,525		925,525					925,525
75-19-1031 \ X	223,984			223,984					223,984
97-19-1031 12 \ 16		8,727		8,727					8,727
97-19-1031 \ X	115,665			115,665					115,665
Acct Total	565,524	4,142,644		4,708,168	431,243				5,139,411
<hr/>									
Budget Acct: Migration and Refugee Assistance (014-25-1143)									
19- -1143 12 \ 13		48,100		48,100					48,100
19- -1143 \ X					153,469				153,469
Acct Total		48,100		48,100	153,469				201,569
<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	1,006			1,006					1,006
Acct Total	17,138			17,138					17,138
<hr/>									
Budget Acct: Complex Crises Fund (014-25-1015)									
19-72-1015 \ X	129			129					129
72- -1015 12 \ 13		21,550		21,550					21,550
72- -1015 \ X	16,080			16,080					16,080
Acct Total	16,209	21,550		37,759					37,759

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
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Agency: Department of State									
Bureau: Other									
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)									
11- -1022 \ X									
19-11-1022 11 \ 12					3,366				3,366
19-11-1022 10 \ 12		51,295	51,295						51,295
19-11-1022 06 \ 12		319	319						319
19-11-1022 12 \ 13					1,386,541				1,386,541
19-11-1022 08 \ 13	7,567		7,567						7,567
19-11-1022 07 \ 13									
19-11-1022 08 \ 14									
19-11-1022 09 \ 14	2,440		2,440						2,440
19-11-1022 10 \ 15	180		180						180
19-11-1022 \ X					25,565				25,565
20-11-1022 \ X	313		313						313
Acct Total	313	10,187	51,614	62,114	1,415,472				1,477,586
Budget Acct: Andean Counterdrug Programs (014-25-1154)									
19- -1154 \ X					3				3
72-19-1154 \ X	2,659		2,659						2,659
Acct Total	2,659		2,659		3				2,662
Budget Acct: Democracy Fund (014-25-1121)									
19- -1121 11 \ 12			115	115					115
19- -1121 12 \ 13	68,000		68,000						68,000
19- -1121 08 \ 14	7		7						7
19- -1121 10 \ 15	103		103						103
19- -1121 09 \ 15									
72-19-1121 11 \ 12									
72-19-1121 12 \ 13	44,630		44,630						44,630
Acct Total	112,740	115	112,855						112,855
Budget Acct: Payment to the Asia Foundation (014-25-0525)									
19- -0525 \ X	200		200						200
Acct Total	200		200						200

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: National Endowment for Democracy (014-25-0210)									
19- -0210 \ X		370		370					370
Acct Total		370		370					370
<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								16,378	16,378
Acct Total								16,378	16,378
<hr/>									
Budget Acct: International Center, Washington, D.C. (014-25-5151)									
19- -1151 \ X									
19- -5151 \ X						3,867			3,867
Acct Total						3,867			3,867
<hr/>									
Budget Acct: Fishermen's Protective Fund (014-25-5116)									
19- -5116 \ X							631		631
Acct Total							631		631
<hr/>									
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)									
19- -5121 \ X							2,748		2,748
Acct Total							2,748		2,748
<hr/>									
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)									
19- -0211 \ X		78		78					78
19- -8166 \ X		43		43					43
19- -8271 \ X		4,425		4,425					4,425
19- -8272 \ X		129		129					129
95- -8276 \ X		1		1					1
Acct Total		4,676		4,676					4,676

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)									
19- -8813 \ X	16,966			16,966					16,966
Acct Total	16,966			16,966					16,966
Agency Tot	658,625	4,430,402	52,007	5,141,034	4,866,510	367,665	315,949	4,522,280	15,213,438

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					240				240
69- -1730 11 \ 13	310		310						310
69- -1730 12 \ 14	1,508		1,508						1,508
69- -1730 \ X					17,931				17,931
Acct Total	1,818		1,818		18,171				19,989
<hr/>									
Budget Acct: Salaries and Expenses (021-04-0102)									
69- -0102 \ 12					5,442				5,442
69- -0102 \ X					8,117				8,117
Acct Total					13,559				13,559
<hr/>									
Budget Acct: National Infrastructure Investments (021-04-0143)									
69-69-0143 10 \ 12		284	284						284
69- -0143 10 \ 12		953	953						953
69- -0143 11 \ 13	8,577		8,577						8,577
69-69-0143 12 \ 13	467,992		467,992						467,992
69-69-0143 11 \ 13	330,310		330,310						330,310
69- -0143 12 \ 13	28,355		28,355						28,355
Acct Total	835,234	1,237	836,471						836,471
<hr/>									
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)									
69- -4522 \ X						302,612			302,612
Acct Total						302,612			302,612
<hr/>									
Budget Acct: Financial Management Capital (021-04-0116)									
69- -0116 12 \ 13	3,031		3,031						3,031
69- -0116 \ X	9,287		9,287						9,287
Acct Total	9,287	3,031	12,318						12,318

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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		782	782						782
Acct Total		782	782						782
<hr/>									
Budget Acct: Minority Business Outreach (021-04-0119)									
69- -0119 11 \ 12			24						24
69- -0119 12 \ 13	854		854						854
69- -0119 \ X	6,187		6,187						6,187
Acct Total	6,187	854	7,065	24					7,065
<hr/>									
Budget Acct: New Headquarters Building (021-04-0147)									
69- -0147 \ X	879		879						879
Acct Total	879		879						879
<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		31	31						31
69- -0142 \ X					8,223				8,223
Acct Total		31	31		8,223				8,254
<hr/>									
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)									
69- -5423 \ X							235		235
Acct Total							235		235

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					92,016			92,016
Acct Total						92,016			92,016
Budget Acct: Minority Business Resource Center Program (021-04-0155)									
69- -0155	\ 12		413	413					413
Acct Total			413	413					413
Budget Acct: Payments to Air Carriers (021-04-8304)									
69- -8304	\ X			10,361					10,361
Acct Total				10,361					10,361
Bureau: Federal Aviation Administration									
Budget Acct: Operations (021-12-1301)									
69- -1301 11 \ 12			198	198					198
69- -1301	\ 12					17,126			17,126
69- -1301	\ X					48,000			48,000
69- -1303	\ X	2		2					2
Acct Total		2	198	200		65,126			65,326
Budget Acct: Aviation User Fees (021-12-5422)									
69- -5422	\ X						16,207		16,207
Acct Total							16,207		16,207
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)									
69- -4120	\ X						1,834,339		1,834,339
Acct Total							1,834,339		1,834,339
Budget Acct: Administrative Services Franchise Fund (021-12-4562)									
69- -4562	\ X					109,077			109,077
Acct Total						109,077			109,077

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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							14,221	14,221
Acct Total							14,221	14,221
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 \ 12		3,504	3,504					3,504
69- -8107 10 \ 12				5,957				5,957
69- -8107 11 \ 13				229,460				229,460
69- -8107 12 \ 14				845,215				845,215
69- -8107 \ X				88,051				88,051
Acct Total		3,504	3,504	1,168,683				1,172,187
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 10 \ 12				765				765
69- -8108 11 \ 13				9,608				9,608
69- -8108 12 \ 14				38,261				38,261
69- -8108 \ X				26,717				26,717
Acct Total				75,351				75,351

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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					4,878		4,878
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					193,052		193,052
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					5,208		5,208
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					6,409		6,409
69-69-0641	\ X					2,631		2,631
69- -0641	\ X					33,657		33,657
69- -0645	\ X							
69- -0648	\ X							
95-69-0538	\ X					91		91
96-69-0538	\ X					2		2
Acct Total						259,865		259,865

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Emergency Relief Program (021-15-0500)									
12-69-0500 \ X		17,464		17,464					17,464
14-69-0500 \ X		2,785		2,785					2,785
69- -0500 \ X		619,589		619,589					619,589
69- -0550 \ X		523		523					523
96-69-0500 \ X		165		165					165
Acct Total		640,526		640,526					640,526
<hr/>									
Budget Acct: Appalachian Development Highway System (021-15-0640)									
69- -0640 \ X		59,022		59,022					59,022
69- -0646 \ X		45		45					45
Acct Total		59,067		59,067					59,067
<hr/>									
Budget Acct: State Infrastructure Banks (021-15-0549)									
69- -0549 \ X		1,375		1,375					1,375
Acct Total		1,375		1,375					1,375
<hr/>									
Budget Acct: Highway Infrastructure Investment, Recovery Act (021-15-0504)									
69- -0504 09 \ 12			5,201	5,201					5,201
Acct Total			5,201	5,201					5,201
<hr/>									
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)									
69- -0542 \ X					44,685				44,685
Acct Total					44,685				44,685

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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						22,013	22,013
14-69-8083	\ X						-347,440	-347,440
17-69-8083	\ X						120	120
20-69-8083	\ X						4,615	4,615
21-69-8083	\ X						-2,048	-2,048
46-69-8083	\ X						398	398
57-69-8083	\ X						137	137
69-69-8083	\ X						241,665	241,665
69-69-8083	\ X						85,272	85,272
69- -8083	\ X						29,978,267	29,978,267
70-69-8083	\ X							
95-69-8083	\ X						364	364
96-69-8083	\ X						2,274	2,274
Acct Total							29,985,637	29,985,637
<hr/>								
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)								
69- -8072	\ X		3,332					3,332
Acct Total			3,332					3,332
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054	\ X					38,312		38,312
69- -8264	\ X					1,666		1,666
69- -8265	\ X					3,361		3,361
69- -8371	\ X					2,622		2,622
69- -8502	\ X					237		237
69- -8632	\ X					7		7
Acct Total						46,205		46,205

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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									
69- -8001 \ X	2,397			2,397					2,397
69- -8009 \ X	302			302					302
69- -8017 \ X	2			2					2
69-69-8058 \ X	6,870			6,870					6,870
69- -8058 \ X	68,381			68,381					68,381
69- -8061 \ X	1,000			1,000					1,000
69- -8082 \ X									
69- -8087 \ X	334			334					334
69- -8120 \ X	1,366			1,366					1,366
69- -8363 \ X	1			1					1
69- -8374 \ X	5			5					5
69- -8380 \ X									
69- -8382 \ X	5,866			5,866					5,866
69- -8386 \ X	465			465					465
69- -8390 \ X									
Acct Total	86,989			86,989					86,989
<hr/>									
Bureau: Federal Motor Carrier Safety Administration									
Budget Acct: Motor Carrier Safety (021-17-8055)									
69- -8055 \ X					448				448
Acct Total					448				448
<hr/>									
Budget Acct: National Motor Carrier Safety Program (021-17-8048)									
69- -8048 \ X	19,797			19,797					19,797
Acct Total	19,797			19,797					19,797
<hr/>									
Budget Acct: Motor Carrier Safety Grants (021-17-8158)									
69- -8158 \ X							71,994		71,994
Acct Total							71,994		71,994

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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 Transportation									
Bureau: Federal Motor Carrier Safety Administration									
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)									
69- -8159	\ X							16,761	16,761
Acct Total								16,761	16,761
<hr/>									
Bureau: National Highway Traffic Safety Administration									
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)									
69- -0654	\ X		20,394						20,394
Acct Total			20,394						20,394
<hr/>									
Budget Acct: Operations and Research (021-18-0650)									
69- -0650	\ 12			635					635
69- -0650	11 \ 12			202					202
69- -0650	12 \ 13	2,567				2,567			2,567
Acct Total		2,567		837		3,404			3,404
<hr/>									
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)									
69- -8016	\ X							31,411	31,411
69- -8362	\ X							375	375
Acct Total								31,786	31,786
<hr/>									
Budget Acct: Highway Traffic Safety Grants (021-18-8020)									
69-69-8020	\ X							3,454	3,454
69- -8020	\ X							182,199	182,199
Acct Total								185,653	185,653
<hr/>									
Bureau: Federal Railroad Administration									
Budget Acct: Safety and Operations (021-27-0700)									
69- -0122	\ X		39						39
69- -0700	\ 12					590			590
69- -0700	\ X	16,845							16,845
69- -0702	\ X	7							7
69- -0707	\ X	1							1
Acct Total		16,892		16,892		590			17,482

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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 Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0703 \ X								
69- -0745 \ X				11,724				11,724
Acct Total				11,724				11,724
<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								
69- -0125 \ X							19,325	19,325
Acct Total							19,325	19,325
<hr/>								
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)								
69- -0124 \ X	653		653					653
Acct Total	653		653					653
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	20,432		20,432					20,432
Acct Total	20,432		20,432					20,432
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0718 09 \ 14		51	51					51
69- -0719 \ X	119,426		119,426					119,426
Acct Total	119,426	51	119,477					119,477

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Next Generation High-speed Rail (021-27-0722)									
69- -0722 \ X		8,434		8,434					8,434
Acct Total		8,434		8,434					8,434
<hr/>									
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)									
69- -0123 \ X		5,419		5,419					5,419
69- -0758 \ X		177		177					177
Acct Total		5,596		5,596					5,596
<hr/>									
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)									
69- -0716 \ X		38,548		38,548					38,548
Acct Total		38,548		38,548					38,548
<hr/>									
Budget Acct: Railroad Safety Technology Program (021-27-0701)									
69- -0701 \ X		87		87					87
Acct Total		87		87					87
<hr/>									
Bureau: Federal Transit Administration									
Budget Acct: Administrative Expenses (021-36-1120)									
69- -1120 \ 12			656	656					656
69- -1120 \ X		104		104					104
Acct Total		104	656	760					760
<hr/>									
Budget Acct: Formula Grants (021-36-1129)									
69- -1119 \ X		795		795					795
69- -1123 \ X									
69- -1124 \ X		929		929					929
69-69-1129 \ X		502		502					502
69- -1129 \ X					84,032				84,032
Acct Total		2,226		2,226	84,032				86,258

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: 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						106,300			106,300
Acct Total						106,300			106,300
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				14					14
69- -1134 \ X						1,318,598			1,318,598
Acct Total				14		1,318,598			1,318,612
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)									
69- -1131 11 \ 13								14,489	14,489
Acct Total								14,489	14,489
Budget Acct: Fixed Guideway Infrastructure Investment, Recovery Act (021-36-1102)									
69- -1102 09 \ 12				101					101
Acct Total				101					101
Budget Acct: Transit Capital Assistance, Recovery Act (021-36-1101)									
69- -1101 09 \ 12				319					319
Acct Total				319					319
Budget Acct: Research, Training, and Human Resources (021-36-1121)									
69- -1121 \ X						248			248
Acct Total						248			248

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Interstate Transfer Grants-transit (021-36-1127)									
69- -1127 \ X			2,687						2,687
Acct Total			2,687						2,687
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)									
69- -1128 \ X			150,523						150,523
Acct Total			150,523						150,523
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)									
69- -1122 \ X			578						578
Acct Total			578						578
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)									
69- -8191 \ X			19,355						19,355
Acct Total			19,355						19,355
Budget Acct: Transit Formula Grants (021-36-8350)									
69- -8350 \ X								8,296,054	8,296,054
Acct Total								8,296,054	8,296,054
Bureau: Saint Lawrence Seaway Development Corporation									
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)									
69- -4089 \ X							15,998		15,998
Acct Total							15,998		15,998
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

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Hazardous Materials Safety (021-50-1401)								
69- -1401 10 \ 12								
69- -1401 \ 12				66				66
69- -1401 11 \ 13	1,696		1,696					1,696
69- -1401 12 \ 14	1,716		1,716					1,716
69- -1401 \ X					343			343
Acct Total	3,412		3,412	66	343			3,821
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 12				309				309
Acct Total				309				309
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 \ 12				106				106
69- -5172 10 \ 12				14				14
69- -5172 11 \ 13	1,713		1,713					1,713
69- -5172 12 \ 14	21,199		21,199					21,199
69- -5172 \ X					347			347
Acct Total	22,912		22,912	120	347			23,379
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 11 \ 12						8		8
69- -5282 12 \ 13						188		188
Acct Total						196		196
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 12				160				160
69- -0130 \ X	84		84					84
69- -0131 09 \ 13	3,943		3,943					3,943
Acct Total	84	3,943	4,027	160				4,187

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Surface Transportation Board									
Budget Acct: Salaries and Expenses (021-61-0301)									
69- -0301 \ 12					255				255
Acct Total					255				255
<hr/>									
Bureau: Maritime Administration									
Budget Acct: Operations and Training (021-70-1750)									
69- -1750 \ 12					2,457				2,457
69- -1750 12 \ 13	2,400		2,400						2,400
69- -1750 \ X					51,302				51,302
Acct Total	2,400		2,400		53,759				56,159
<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		12,401	12,401						12,401
Acct Total		12,401	12,401						12,401
<hr/>									
Budget Acct: Maritime Security Program (021-70-1711)									
69- -1711 \ X		3,829	3,829						3,829
Acct Total		3,829	3,829						3,829
<hr/>									
Budget Acct: Operating-differential Subsidies (021-70-1709)									
69- -1709 \ X		10,747	10,747						10,747
Acct Total		10,747	10,747						10,747
<hr/>									
Budget Acct: Ocean Freight Differential (021-70-1751)									
69- -1751 \ X							32,325		32,325
Acct Total							32,325		32,325

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Ready Reserve Force (021-70-1710)									
69- -1710 \ X					20,673				20,673
Acct Total					20,673				20,673
<hr/>									
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)									
69- -4303 \ X						59,092			59,092
Acct Total						59,092			59,092
<hr/>									
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)									
69- -4302 \ X			47,405	47,405					47,405
Acct Total			47,405	47,405					47,405
<hr/>									
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)									
69- -5560 \ X					48,302				48,302
Acct Total					48,302				48,302
<hr/>									
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
<hr/>									
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)									
69- -8503 \ X							2,621		2,621
69- -8547 \ X							2,034		2,034
Acct Total							4,655		4,655
<hr/>									
Agency Tot	1,335,804	896,981	13,317	2,246,102	3,039,535	563,487	2,216,580	38,648,947	46,714,651

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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 the Treasury									
Bureau: Departmental Offices									
Budget Acct: Salaries and Expenses (015-05-0101)									
20- -0101 11 \ 12					248				248
20- -0101 10 \ 12			312	312					312
20- -0101 \ 12					1,579				1,579
20- -0101 11 \ 13		5,906		5,906					5,906
20- -0101 12 \ 13		3,495		3,495					3,495
20- -0101 12 \ 14		3,400		3,400					3,400
20- -0101 \ X	1,989			1,989					1,989
Acct Total	1,989	12,801	312	15,102	1,827				16,929
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)									
20- -0115 10 \ 12			162	162					162
20- -0115 11 \ 13		512		512					512
20- -0115 \ X	1,615			1,615					1,615
Acct Total	1,615	512	162	2,289					2,289
Budget Acct: Office of Inspector General (015-05-0106)									
20- -0106 \ 12					1,335				1,335
Acct Total					1,335				1,335
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)									
20- -0119 \ 12					1,038				1,038
20- -0119 \ X	45			45					45
20- -0135 09 \ 13		883		883					883
Acct Total	45	883		928	1,038				1,966
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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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Treasury Forfeiture Fund (015-05-5697)									
20- -5697 \ X						144,913			144,913
Acct Total						144,913			144,913
<hr/>									
Budget Acct: Financial Research Fund (015-05-5590)									
20- -5590 \ X						125,225			125,225
Acct Total						125,225			125,225
<hr/>									
Budget Acct: Presidential Election Campaign Fund (015-05-5081)									
20- -5081 \ X						234,772			234,772
Acct Total						234,772			234,772
<hr/>									
Budget Acct: Exchange Stabilization Fund (015-05-4444)									
20- -4444 \ X						44,092,338			44,092,338
Acct Total						44,092,338			44,092,338
<hr/>									
Budget Acct: Working Capital Fund (015-05-4501)									
20- -4501 \ X						53,497			53,497
Acct Total						53,497			53,497
<hr/>									
Budget Acct: Treasury Franchise Fund (015-05-4560)									
20- -4560 \ X						63,668			63,668
Acct Total						63,668			63,668

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 11 \ 12							61	61
20- -1881 10 \ 12							6,226	6,226
20- -1881 12 \ 13							31,650	31,650
20- -1881 \ X							5,356	5,356
Acct Total							43,293	43,293
<hr/>								
Budget Acct: Violent Crime Reduction Program (015-05-8526)								
20- -8530 \ X		65		65				65
Acct Total		65		65				65
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 12						41,128		41,128
Acct Total						41,128		41,128
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 12			2,393	2,393				2,393
20- -0133 \ X		34,283		34,283				34,283
Acct Total		34,283	2,393	36,676				36,676
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 10 \ 17						42,696		42,696
Acct Total						42,696		42,696
<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: Gifts and Bequests (015-05-8790)								
20- -8790 \ X		1,076		1,076				1,076
Acct Total		1,076		1,076				1,076

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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 the Treasury									
Bureau: Financial Crimes Enforcement Network									
Budget Acct: Salaries and Expenses (015-04-0173)									
20- -0173 11 \ 12			27	27					27
20- -0173 10 \ 12			148	148					148
20- -0173 \ 12					356				356
20- -0173 11 \ 13		10,152		10,152					10,152
20- -0173 12 \ 14		21,434		21,434					21,434
20- -0173 \ X	15			15					15
Acct Total	15	31,586	175	31,776	356				32,132
<hr/>									
Bureau: Fiscal Service									
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)									
20- -0560 \ 12							3,827		3,827
20- -0560 11 \ 13							2,000		2,000
20- -0560 12 \ 14							7,467		7,467
20- -1801 10 \ 12							64		64
20- -1801 \ 12							1,984		1,984
20- -1801 11 \ 13							3,379		3,379
20- -1801 12 \ 14							3,352		3,352
20- -1801 \ X							1,193		1,193
20- -5445 11 \ 12							1,747		1,747
20- -5445 12 \ 13							96,536		96,536
20- -8902 \ X							375		375
Acct Total							121,924		121,924
<hr/>									
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)									
20- -5688 \ X							220,029		220,029
Acct Total							220,029		220,029
<hr/>									
Budget Acct: Check Forgery Insurance Fund (015-12-4109)									
20- -4109 \ X							5,450		5,450
Acct Total							5,450		5,450

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)									
20- -8207 \ X							1,129		1,129
20- -8209 \ X							6,307		6,307
Acct Total							7,436		7,436
<hr/>									
Bureau: Federal Financing Bank									
Budget Acct: Federal Financing Bank (015-11-4521)									
20- -4521 \ X							1,209,539		1,209,539
Acct Total							1,209,539		1,209,539
<hr/>									
Bureau: Alcohol and Tobacco Tax and Trade Bureau									
Budget Acct: Salaries and Expenses (015-13-1008)									
20- -1008 \ 12					396				396
20- -1008 11 \ 12			2	2					2
Acct Total			2	2	396				398
<hr/>									
Bureau: Bureau of Engraving and Printing									
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)									
20- -4502 \ X						51,013			51,013
Acct Total						51,013			51,013
<hr/>									
Bureau: United States Mint									
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)									
20- -4159 \ X						693,852			693,852
Acct Total						693,852			693,852
<hr/>									
Bureau: Internal Revenue Service									
Budget Acct: Taxpayer Services (015-45-0912)									
20- -0912 \ 12					9,745				9,745
20- -0912 11 \ 12			179	179					179
20- -0912 12 \ 13		7,400		7,400					7,400
20- -0912 \ X	4			4					4
Acct Total	4	7,400	179	7,583	9,745				17,328

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: Enforcement (015-45-0913)									
20- -0913 11 \ 12		2	2						2
20- -0913 \ 12					27,737				27,737
20- -0913 12 \ 13	134		134						134
20- -0913 \ X	1,448		1,448						1,448
Acct Total	1,448	2	1,584		27,737				29,321
Budget Acct: Operations Support (015-45-0919)									
20- -0919 11 \ 12		198	198						198
20- -0919 10 \ 12		28	28						28
20- -0919 \ 12					7,409				7,409
20- -0919 12 \ 13	131,310		131,310						131,310
20- -0919 11 \ 13	998		998						998
20- -0919 12 \ 14	1,000		1,000						1,000
20- -0919 \ X	44,191		44,191						44,191
Acct Total	44,191	226	177,725		7,409				185,134
Budget Acct: Business Systems Modernization (015-45-0921)									
20- -0921 10 \ 12		1,043	1,043						1,043
20- -0921 11 \ 13	17,735		17,735						17,735
20- -0921 12 \ 14	79,673		79,673						79,673
Acct Total	97,408	1,043	98,451						98,451
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)									
20- -5432 \ X							352,929		352,929
Acct Total							352,929		352,929
Budget Acct: Private Collection Agent Program (015-45-5510)									
20- -5510 \ X							9,689		9,689
Acct Total							9,689		9,689

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Informant Payments (015-45-5433)									
20- -5433 \ X							333		333
Acct Total							333		333
<hr/>									
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)									
20- -4413 \ X							6,426		6,426
Acct Total							6,426		6,426
<hr/>									
Bureau: Comptroller of the Currency									
Budget Acct: Assessment Funds (015-57-8413)									
20- -8413 \ X							1,087,149		1,087,149
Acct Total							1,087,149		1,087,149
<hr/>									
Agency Tot	84,837	284,032	4,494	373,363	49,843	862,030	260,095,052	165,217	261,545,505

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					402				402
36- -0160 11 \ 12			15	15					15
36- -0160 12 \ 13		33,480		33,480					33,480
36- -0160 \ X					457,951				457,951
Acct Total		33,480	15	33,495	458,353				491,848
Budget Acct: Medical Support and Compliance (029-15-0152)									
36- -0152 \ 12					11,487				11,487
36- -0152 11 \ 12									
36- -0152 12 \ 13		99,468		99,468					99,468
36- -0152 \ X	7,417			7,417					7,417
Acct Total	7,417	99,468		106,885	11,487				118,372
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)									
36- -0165 \ X	227,011			227,011					227,011
97-36-0165 \ X	36,436			36,436					36,436
Acct Total	263,447			263,447					263,447
Budget Acct: Medical Facilities (029-15-0162)									
36- -0162 11 \ 12			180	180					180
36- -0162 \ 12					1,626				1,626
36- -0162 12 \ 13		32,929		32,929					32,929
36- -0162 \ X					5,673				5,673
Acct Total		32,929	180	33,109	7,299				40,408

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Veterans Affairs									
Bureau: Veterans Health Administration									
Budget Acct: Medical and Prosthetic Research (029-15-0161)									
36- -0161 11 \ 12					1,011				1,011
36- -0161 12 \ 13					101,214				101,214
36- -0161 \ X	693			693					693
36- -0169 \ 12					218				218
36- -0169 11 \ 12									
36- -0169 12 \ 13					7,190				7,190
Acct Total	693			693	109,633				110,326
<hr/>									
Budget Acct: Canteen Service Revolving Fund (029-15-4014)									
36- -4014 \ X							15,500		15,500
Acct Total							15,500		15,500
<hr/>									
Budget Acct: General Post Fund, National Homes (029-15-8180)									
36- -8180 \ X							82,678		82,678
Acct Total							82,678		82,678
<hr/>									
Bureau: Benefits Programs									
Budget Acct: Compensation and Pensions (029-25-0102)									
36- -0102 \ X							5,000,894		5,000,894
Acct Total							5,000,894		5,000,894
<hr/>									
Budget Acct: Readjustment Benefits (029-25-0137)									
36- -0137 \ X							2,554,542		2,554,542
Acct Total							2,554,542		2,554,542
<hr/>									
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)									
36- -0120 \ X							774		774
Acct Total							774		774
<hr/>									
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)									
36- -1121 \ X	57,673			57,673					57,673
Acct Total	57,673			57,673					57,673

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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				43,485		43,485
Acct Total						43,485		43,485
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36-	-4010	\ X				212,502		212,502
Acct Total						212,502		212,502
<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					13,424	13,424
36-	-1119	\ X						
Acct Total							13,424	13,424
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36-	-4025	\ X				2,874		2,874
Acct Total						2,874		2,874
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36-	-1114	\ 12						
36-	-1120	\ X					2,256	2,256
Acct Total							2,256	2,256
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36-	-8133	\ X				63,554		63,554
Acct Total						63,554		63,554
<hr/>								
Budget Acct: National Service Life Insurance Fund (029-25-8132)								
36-	-8132	\ X				689		689
Acct Total						689		689

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<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: United States Government Life Insurance Fund (029-25-8150)								
36- -8150 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						1,519,426		1,519,426
Acct Total						1,519,426		1,519,426
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 \ X			2,524,597					2,524,597
Acct Total			2,524,597					2,524,597
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 \ X			251,346					251,346
Acct Total			251,346					251,346
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X			132,287					132,287
Acct Total			132,287					132,287
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X			4,835					4,835
Acct Total			4,835					4,835
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 12					7,455			7,455
36- -0142 12 \ 13		14,704		14,704				14,704
36- -0151 11 \ 12			581	581				581
36- -0151 \ 12					10,363			10,363
36- -0151 \ X						42		42
36- -4018 \ X						1,130		1,130
Acct Total		14,704	581	15,285	17,818	1,172		34,275

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					195				195
36- -0170 11 \ 12			23	23					23
36- -0170 12 \ 13		434		434					434
Acct Total		434	23	457	195				652
Budget Acct: Information Technology Systems (029-40-0167)									
36- -0167 \ 12					1,181				1,181
36- -0167 11 \ 12					215				215
36- -0167 12 \ 13					33,179				33,179
36- -0167 \ X	247			247					247
Acct Total	247			247	34,575				34,822
Budget Acct: National Cemetery Administration (029-40-0129)									
36- -0129 \ 12					3,777				3,777
36- -0129 12 \ 13		500		500					500
36- -0129 \ X						42			42
36- -5392 \ X						443			443
36- -8129 \ X	812			812					812
Acct Total	812	500		1,312	3,777	485			5,574
Budget Acct: Supply Fund (029-40-4537)									
36- -4537 \ X							822,238		822,238
Acct Total							822,238		822,238
Budget Acct: Franchise Fund (029-40-4539)									
36- -4539 \ X						111,647			111,647
Acct Total						111,647			111,647
Agency Tot	3,243,354	181,515	799	3,425,668	643,137	113,304	10,319,767	15,680	14,517,556

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 12 \ 13		2	2					2
Acct Total		2	2					2
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X				3,345,880				3,345,880
Acct Total				3,345,880				3,345,880
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X				394,859				394,859
Acct Total				394,859				394,859
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X				502,743				502,743
Acct Total				502,743				502,743
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X				2,852,751				2,852,751
Acct Total				2,852,751				2,852,751
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X				89,944				89,944
Acct Total				89,944				89,944
<hr/>								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 12 \ 13				6,451				6,451
96- -3126 \ X				9,755				9,755
Acct Total				16,206				16,206
<hr/>								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X				3,938				3,938
Acct Total				3,938				3,938

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Expenses (202-00-3124)								
96- -3124 12 \ 13				5,182				5,182
96- -3124 \ X				5,959				5,959
96- -3138 09 \ 12		12	12					12
Acct Total		12	12	11,141				11,153
<hr/>								
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						289		289
96- -5125 \ X						2,953		2,953
Acct Total						3,242		3,242
<hr/>								
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						502,875		502,875
Acct Total						502,875		502,875
<hr/>								
Budget Acct: Inland Waterways Trust Fund (202-00-8861)								
96-96-8861 \ X	265		265					265
Acct Total	265		265					265
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						663,719		663,719
Acct Total						663,719		663,719
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						174,326		174,326
Acct Total						174,326		174,326

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Corps of Engineers--Civil Works									
Bureau: Corps of Engineers--Civil Works									
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)									
96- -8217 \ X							16,646		16,646
Acct Total							16,646		16,646
<hr/>									
Agency Tot	265	2	12	279	7,217,462		1,360,812		8,578,553
<hr/>									

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: American Battle Monuments Commission									
Budget Acct: Salaries and Expenses (200-15-0100)									
74- -0100 \ X				27,349					27,349
Acct Total				27,349					27,349
<hr/>									
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)									
74- -0101 \ X				19,858					19,858
Acct Total				19,858					19,858
<hr/>									
Budget Acct: Contributions (200-15-8569)									
74- -8569 \ X						8,033			8,033
Acct Total						8,033			8,033
<hr/>									
Bureau: Armed Forces Retirement Home									
Budget Acct: Armed Forces Retirement Home (200-20-8522)									
84- -8522 \ X				33,801					33,801
Acct Total				33,801					33,801
<hr/>									
Bureau: Cemeterial Expenses									
Budget Acct: Salaries and Expenses (200-25-1805)									
21- -1805 \ X				9,970					9,970
Acct Total				9,970					9,970
<hr/>									
Bureau: Forest and Wildlife Conservation, Military Reservations									
Budget Acct: Wildlife Conservation (200-30-5095)									
17- -5095 \ X						1,136			1,136
21- -5095 \ X						1,301			1,301
21- -5285 \ X						4,172			4,172
57- -5095 \ X						1,636			1,636
Acct Total						8,245			8,245

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Selective Service System									
Budget Acct: Salaries and Expenses (200-45-0400)									
90- -0400 \ 12					181				181
Acct Total					181				181
<hr/>									
Agency Tot	90,978			90,978	181		16,278		107,437
<hr/>									

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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					117				117
68- -0112 12 \ 13					7,950				7,950
68- -0113 09 \ 12					1,604				1,604
Acct Total					9,671				9,671
<hr/>									
Budget Acct: Science and Technology (020-00-0107)									
68- -0107 11 \ 12					4,948				4,948
68- -0107 12 \ 13					140,016				140,016
68- -0107 \ X	436		436						436
68- -0109 \ X									
Acct Total	436		436		144,964				145,400
<hr/>									
Budget Acct: Environmental Programs and Management (020-00-0108)									
68- -0100 \ X	35		35						35
68- -0108 11 \ 12					13,374				13,374
68- -0108 12 \ 13					165,412				165,412
68- -0108 \ X					4,430				4,430
68- -5297 \ X									
Acct Total	35		35		183,216				183,251
<hr/>									
Budget Acct: Buildings and Facilities (020-00-0110)									
68- -0110 \ X					2,456				2,456
Acct Total					2,456				2,456
<hr/>									
Budget Acct: State and Tribal Assistance Grants (020-00-0103)									
68- -0103 \ X					306,662				306,662
Acct Total					306,662				306,662
<hr/>									
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)									
68- -0250 \ X									
Acct Total									

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					7,304				7,304
Acct Total					7,304				7,304
<hr/>									
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)									
68- 4310 \ X						2,188			2,188
68- 4311 \ X						29			29
Acct Total						2,217			2,217
<hr/>									
Budget Acct: Working Capital Fund (020-00-4565)									
68- 4565 \ X					44,880				44,880
Acct Total					44,880				44,880
<hr/>									
Budget Acct: Abatement, Control, and Compliance Loan Program Account (020-00-0118)									
68- 0118 \ 12									
Acct Total									
<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							1,872,730		1,872,730
75-68-8145 \ X							2,506		2,506
Acct Total							1,875,287		1,875,287
<hr/>									
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)									
68-68-8153 \ X					4,073				4,073
Acct Total					4,073				4,073
<hr/>									
Budget Acct: Inland Oil Spill Programs (020-00-8221)									
68- 8221 \ X					27,652				27,652
Acct Total					27,652				27,652
<hr/>									
Agency Tot	471			471	730,878		2,217	1,875,287	2,608,853

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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		36	36					36
11- -0110 \ 12				631				631
Acct Total		36	36	631				667
<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				973				973
11- -4263 \ X					25			25
Acct Total				973	25			998
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X				7,347				7,347
Acct Total				7,347				7,347
<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		50	50					50
11- -1454 \ 12				193				193
Acct Total		50	50	193				243
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 12				50				50
Acct Total				50				50

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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	65	65					65
Acct Total		65	65					65
<hr/>								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963	\ X				108			108
Acct Total					108			108
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000	\ 12			56				56
11- -2000	\ X	456	456					456
Acct Total		456	456	56				512
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038	\ 12			242				242
11- -0038	\ X	9,954	9,954					9,954
Acct Total		9,954	9,954	242				10,196
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Office of Management and Budget (100-55-0300)								
11- -0300	\ 12			89				89
Acct Total				89				89
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Office of National Drug Control Policy (100-60-1457)								
11- -1457	\ 12	326	326					326
11- -1457	\ X			1,247				1,247
11- -8240	\ X				55			55
Acct Total		326	326	1,247	55			1,628

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Office of Science and Technology Policy									
Budget Acct: Office of Science and Technology Policy (100-65-2600)									
11- -2600 \ 12			115	115					115
Acct Total			115	115					115
<hr/>									
Bureau: Office of the United States Trade Representative									
Budget Acct: Office of the United States Trade Representative (100-70-0400)									
11- -0400 \ 12					190				190
11- -0400 \ X					1,451				1,451
Acct Total					1,641				1,641
<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			280	280					280
11- -0035 12 \ 13		8,120		8,120					8,120
16-11-0035 10 \ 12			1	1					1
20-11-0035 10 \ 12			91	91					91
75-11-0035 10 \ 12			741	741					741
Acct Total		8,120	1,113	9,233					9,233
<hr/>									
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)									
11- -0036 \ X	2,471			2,471					2,471
47-11-0036 \ X	92			92					92
Acct Total	2,563			2,563					2,563
<hr/>									
Budget Acct: Spectrum Relocation Fund (100-95-5512)									
11- -5512 \ X							68,010		68,010
Acct Total							68,010		68,010
<hr/>									
Agency Tot	13,064	9,108	2,703	24,875	12,469	188	68,010		105,542

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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				149			149
47- -4542	\ X			4,631,190				4,631,190
Acct Total				4,631,190	149			4,631,339
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543	\ 12	2,530	2,530					2,530
Acct Total		2,530	2,530					2,530
<hr/>								
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535	\ X	11,381	11,381					11,381
Acct Total		11,381	11,381					11,381
<hr/>								
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254	\ 12					726		726
Acct Total						726		726
<hr/>								
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198	\ X					253		253
Acct Total						253		253
<hr/>								
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250	\ 12					1,801		1,801
Acct Total						1,801		1,801
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534	\ X					1,898,967		1,898,967
Acct Total						1,898,967		1,898,967

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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					182				182
47- -0401 12 \ 13						4,336			4,336
Acct Total					182	4,336			4,518
Budget Acct: Operating Expenses (023-30-0110)									
47- -0110 \ 12					6,314				6,314
47- -0110 \ X	772		772						772
Acct Total	772		772		6,314				7,086
Budget Acct: Office of Inspector General (023-30-0108)									
47- -0108 \ 12					205				205
47- -0112 09 \ 13		769	769						769
Acct Total		769	769		205				974
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)									
47- -0600 \ X	4,860		4,860						4,860
Acct Total	4,860		4,860						4,860
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)									
47- -0105 \ 12			739	739					739
Acct Total			739	739					739
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)									
47- -5381 10 \ 12							1,016		1,016
47- -5381 11 \ 13							9,448		9,448
47- -5381 12 \ 14							6,840		6,840
Acct Total							17,304		17,304
Budget Acct: Federal Citizen Services Fund (023-30-4549)									
47- -4549 \ X					6,306				6,306
Acct Total					6,306				6,306

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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						128,169			128,169
Acct Total						128,169			128,169
Agency Tot	17,013	769	3,269	21,051	4,644,197	132,654	1,919,051		6,716,953

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	1,898			1,898					1,898
95- -2750 \ X	1,759,450			1,759,450					1,759,450
Acct Total	1,761,348			1,761,348					1,761,348
<hr/>									
Bureau: International Security Assistance									
Budget Acct: Economic Support Fund (184-05-1037)									
19-72-1037 10 \ 12			9	9					9
19-72-1037 07 \ 12			1,601	1,601					1,601
19-72-1037 11 \ 12			1,765	1,765					1,765
19-72-1037 12 \ 13		282,647		282,647					282,647
19-72-1037 08 \ 13		38		38					38
19-72-1037 09 \ 14		4		4					4
19-72-1037 10 \ 15		2		2					2
19-72-1037 \ X	11,790			11,790					11,790
72- -1037 11 \ 12					49				49
72- -1037 10 \ 12			627	627					627
72- -1037 07 \ 12					1,037				1,037
72- -1037 12 \ 13		4,418,626		4,418,626					4,418,626
72- -1037 08 \ 13					9,663				9,663
72- -1037 09 \ 13		11,870		11,870					11,870
72- -1037 09 \ 14		7,156		7,156					7,156
72- -1037 08 \ 14		17		17					17
72- -1037 10 \ 15		11,216		11,216					11,216
72- -1037 \ X	469,252			469,252					469,252
Acct Total	481,042	4,731,576	4,002	5,216,620	10,749				5,227,369
<hr/>									
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)									
72- -1096 \ X	4,202			4,202					4,202
Acct Total	4,202			4,202					4,202

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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									
57-11-1082 \ 12									
Acct Total									
<hr/>									
Budget Acct: Pakistan Counterinsurgency Capability Fund (184-05-1083)									
11- -1083 12 \ 13		777,000		777,000					777,000
Acct Total		777,000		777,000					777,000
<hr/>									
Budget Acct: International Military Education and Training (184-05-1081)									
11- -1081 \ 12			2	2					2
11- -1081 12 \ 13		2,476		2,476					2,476
11- -1081 \ X	5,426			5,426					5,426
17-11-1081 \ 12									
17-11-1081 \ X	783			783					783
21-11-1081 \ 12			324	324					324
21-11-1081 \ X	914			914					914
57-11-1081 \ 12			1,151	1,151					1,151
57-11-1081 \ X	934			934					934
Acct Total	8,057	2,476	1,477	12,010					12,010
<hr/>									
Budget Acct: Peacekeeping Operations (184-05-1032)									
19-11-1032 07 \ 12									
19-11-1032 08 \ 12			1,646	1,646					1,646
19-11-1032 \ 12					6,126				6,126
19-11-1032 09 \ 13		2,325		2,325					2,325
19-11-1032 12 \ 13					51,649				51,649
19-11-1032 09 \ 14		65		65					65
19-11-1032 10 \ 14		807		807					807
19-11-1032 11 \ 15		6		6					6
19-11-1032 \ X	18			18					18
Acct Total	18	3,203	1,646	4,867	57,775				62,642

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
19-11-1075 07 \ 12		530	530					530
19-11-1075 11 \ 12				3,590				3,590
19-11-1075 \ 12				393				393
19-11-1075 09 \ 13	111		111					111
19-11-1075 12 \ 13				254,444				254,444
19-11-1075 08 \ 13	731		731					731
19-11-1075 10 \ 14	560		560					560
19-11-1075 09 \ 14	111		111					111
19-11-1075 10 \ 15	28		28					28
19-11-1075 \ X				206,892				206,892
Acct Total	1,541	530	2,071	465,319				467,390
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	37		37					37
Acct Total	37		37					37
Budget Acct: Global Security Contingency Fund (184-05-1041)								
11- -1041 12 \ 15	44,800		44,800					44,800
Acct Total	44,800		44,800					44,800
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,345		7,663,345					7,663,345
11- -0078 \ X	1		1					1
Acct Total	7,663,346		7,663,346					7,663,346
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14	5,000		5,000					5,000
Acct Total	5,000		5,000					5,000

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs									
Bureau: Multilateral Assistance									
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)									
11- -0072 \ X			3,797,783						3,797,783
Acct Total			3,797,783						3,797,783
<hr/>									
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)									
11- -0076 \ X			748,096						748,096
Acct Total			748,096						748,096
<hr/>									
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)									
11- -1045 11 \ 12					312				312
11- -1045 \ 12						6			6
11- -1045 10 \ 12			401	401					401
11- -1045 10 \ 13						3,001			3,001
11- -1045 11 \ 13					10,281				10,281
11- -1045 09 \ 13									
11- -1045 08 \ 13						95			95
11- -1045 12 \ 13		2,672		2,672					2,672
11- -1045 12 \ 14					15,653				15,653
11- -1045 11 \ 14						2,051			2,051
11- -1045 10 \ 14						1,985			1,985
11- -1045 11 \ 15						1,324			1,324
11- -1045 \ X					10,099				10,099
Acct Total		2,672	401	3,073	36,345	8,462			47,880
<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			29	29					29
72-11-0091 \ X	54			54					54
Acct Total	728	28,463	492	29,683					29,683

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	1					1
19-72-1021 12 \ 13		100		100					100
19-72-1021 \ X	23			23					23
72- -1021 11 \ 12					260				260
72- -1021 07 \ 12			834	834					834
72- -1021 07 \ 13		1		1					1
72- -1021 12 \ 13		840,968		840,968					840,968
72- -1021 08 \ 13		7,040		7,040					7,040
72- -1021 09 \ 14		8,958		8,958					8,958
72- -1021 10 \ 15		2,517		2,517					2,517
72- -1021 \ X					18,465				18,465
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	859,584	835	866,131	18,725				884,856
Budget Acct: Child Survival and Health Programs (184-15-1095)									
72- -1095 07 \ 12			153	153					153
72- -1095 \ X					13,332				13,332
Acct Total			153	153	13,332				13,485
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)									
72- -1033 \ X	413,938			413,938					413,938
Acct Total	413,938			413,938					413,938
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

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			1,031	1,031					1,031
19-72-0306 12 \ 13		41,916		41,916					41,916
19-72-0306 \ X									
72- -0306 11 \ 12					244				244
72- -0306 12 \ 13					214,743				214,743
72- -0306 09 \ 14		2,423		2,423					2,423
72- -0306 10 \ 15		1,770		1,770					1,770
Acct Total		46,109	1,031	47,140	214,987				262,127
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)									
19-72-1010 \ X	400			400					400
72- -1010 07 \ 12			8	8					8
72- -1010 08 \ 13		540		540					540
72- -1010 \ X	1,083			1,083					1,083
Acct Total	1,483	540	8	2,031					2,031
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			85	85					85
72- -1093 08 \ 13		2,203		2,203					2,203
72- -1093 08 \ 14		112		112					112
72- -1093 \ X	4,737			4,737					4,737
Acct Total	5,773	2,315	85	8,173					8,173
Budget Acct: International Disaster Assistance (184-15-1035)									
19-72-1035 \ X	209			209					209
72- -1035 12 \ 13		65		65					65
72- -1035 \ X					138,963				138,963
72- -1040 \ X	80			80					80
Acct Total	289	65		354	138,963				139,317

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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 11 \ 12					384			384
72- -1000 08 \ 12		819	819					819
72- -1000 07 \ 12					49			49
72- -1000 06 \ 12								
72- -1000 10 \ 12		83	83					83
72- -1000 12 \ 13					186,662			186,662
72- -1000 09 \ 13	15,537		15,537					15,537
72- -1000 08 \ 13	6,828		6,828					6,828
72- -1000 09 \ 14	31,345		31,345					31,345
72- -1000 10 \ 14					199,632			199,632
72- -1000 11 \ 15	20,061		20,061					20,061
72- -1000 10 \ 15	1,437		1,437					1,437
72- -1000 \ X					24,098			24,098
Acct Total	75,208	902	76,110		410,825			486,935
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X					17,895			17,895
Acct Total					17,895			17,895
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X					7,627			7,627
Acct Total					7,627			7,627
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X					5,850			5,850
Acct Total					5,850			5,850

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: Agency for International Development									
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)									
72- -1007 11 \ 12					619				619
72- -1007 10 \ 12			1,061	1,061					1,061
72- -1007 07 \ 12			46	46					46
72- -1007 09 \ 13		107		107					107
72- -1007 08 \ 13		909		909					909
72- -1007 12 \ 13		16,469		16,469					16,469
72- -1007 10 \ 13		297		297					297
72- -1007 09 \ 14		2,049		2,049					2,049
72- -1007 10 \ 15		888		888					888
72- -1007 \ X	349			349					349
Acct Total	349	20,719	1,107	22,175	619				22,794
<hr/>									
Budget Acct: Property Management Fund (184-15-4175)									
72- -4175 \ X							27,846		27,846
Acct Total							27,846		27,846
<hr/>									
Budget Acct: Working Capital Fund (184-15-4513)									
72- -4513 \ X	6,496			6,496					6,496
72- -4590 \ X	46			46					46
Acct Total	6,542			6,542					6,542
<hr/>									
Budget Acct: Urban and Environmental Credit Program Account (184-15-0401)									
72- -0401 \ X							2,154		2,154
Acct Total							2,154		2,154
<hr/>									
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-15-4340)									
72- -4340 \ X							3,986		3,986
Acct Total							3,986		3,986
<hr/>									
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-15-0400)									
72- -0400 \ X	2,644			2,644					2,644
Acct Total	2,644			2,644					2,644

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Private Sector Revolving Fund Liquidating Account (184-15-4341)								
72-	-4341	\ X				35		35
Acct Total						35		35
<hr/>								
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72-	-0402	\ X						
72-	-1264	10 \ 12					89	89
72-	-1264	06 \ 12					55	55
72-	-1264	11 \ 13					3,921	3,921
72-	-1264	07 \ 13					1,414	1,414
72-	-1264	12 \ 14					4,075	4,075
72-	-1264	08 \ 14					2,456	2,456
72-	-1264	09 \ 15					724	724
72-	-1264	\ X					1,896	1,896
Acct Total							14,630	14,630
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)								
72-	-4103	\ X				50,053		50,053
Acct Total						50,053		50,053
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72-	-8342	\ X				728		728
Acct Total						728		728
<hr/>								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72-	-8502	\ X				2,967		2,967
72-	-8824	\ X				285,871		285,871
Acct Total						288,838		288,838
<hr/>								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71-	-4184	\ X					4,990,688	4,990,688
Acct Total							4,990,688	4,990,688

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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: International Assistance Programs									
Bureau: Overseas Private Investment Corporation									
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)									
71- -0100 10 \ 12								860	860
71- -0100 11 \ 13								480	480
71- -0100 12 \ 14								20,052	20,052
71- -0100 \ X								3,266	3,266
Acct Total								24,658	24,658
<hr/>									
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)									
71- -4030 \ X							2		2
Acct Total							2		2
<hr/>									
Bureau: Trade and Development Agency									
Budget Acct: Trade and Development Agency (184-25-1001)									
11- -1001 11 \ 12			49	49					49
11- -1001 08 \ 13		172		172					172
11- -1001 12 \ 13		3,421		3,421					3,421
11- -1001 09 \ 14		1,750		1,750					1,750
11- -1001 10 \ 15		652		652					652
11- -1001 \ X	434			434					434
Acct Total	434	5,995	49	6,478					6,478
<hr/>									
Bureau: Peace Corps									
Budget Acct: Peace Corps (184-35-0100)									
11- -0100 11 \ 12					117				117
11- -0100 12 \ 13					58,851				58,851
11- -0100 \ X	10			10					10
Acct Total	10			10	58,968				58,978
<hr/>									
Budget Acct: Foreign Currency Fluctuations (184-35-0101)									
11- -0101 \ X	4,700			4,700					4,700
Acct Total	4,700			4,700					4,700

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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: International Assistance Programs									
Bureau: Peace Corps									
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)									
11- -5395 \ X							22,112		22,112
Acct Total							22,112		22,112
<hr/>									
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)									
11- -8245 \ X							833		833
11- -8246 \ X							1		1
11- -8345 \ X							5,396		5,396
Acct Total							6,230		6,230
<hr/>									
Bureau: Inter-American Foundation									
Budget Acct: Inter-American Foundation (184-40-3100)									
11- -3100 11 \ 12			9	9					9
11- -3100 12 \ 13		114		114					114
11- -3100 \ X	4,260			4,260					4,260
11- -8243 \ X	1			1					1
Acct Total	4,261	114	9	4,384					4,384
<hr/>									
Bureau: African Development Foundation									
Budget Acct: African Development Foundation (184-50-0700)									
11- -0700 11 \ 12			621	621					621
11- -0700 12 \ 13		1,539		1,539					1,539
11- -0700 \ X	333			333					333
Acct Total	333	1,539	621	2,493					2,493
<hr/>									
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)									
11- -8239 \ X							1,319		1,319
Acct Total							1,319		1,319
<hr/>									
Bureau: International Monetary Programs									
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)									
20-11-0003 \ X							21,920,180		21,920,180
Acct Total							21,920,180		21,920,180

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: International Assistance Programs									
Bureau: International Monetary Programs									
Budget Acct: United States Quota IMF Direct Loan Program Account (184-60-0006)									
11- -0006 \ X							6,875		6,875
Acct Total							6,875		6,875
<hr/>									
Budget Acct: Loans to International Monetary Fund (184-60-0074)									
11- -0074 \ X								180,941	180,941
20-11-0074 \ X								10,382,278	10,382,278
Acct Total								10,563,219	10,563,219
<hr/>									
Budget Acct: Loans to the IMF Direct Loan Program Account (184-60-0085)									
11- -0085 \ X			12,704	12,704					12,704
Acct Total			12,704	12,704					12,704
<hr/>									
Bureau: Military Sales Program									
Budget Acct: Special Defense Acquisition Fund (184-70-4116)									
11- -4116 \ X			83,643	83,643					83,643
97-11-4116 \ X			22,688	22,688					22,688
Acct Total			106,331	106,331					106,331
<hr/>									
Bureau: Special Assistance Initiatives									
Budget Acct: Central American Reconciliation Assistance (184-75-1038)									
72- -1500 \ X			440	440					440
Acct Total			440	440					440
<hr/>									
Agency Tot	15,031,051	6,608,919	13,348	21,653,318	1,469,927	8,462	22,330,358	15,593,195	61,055,260

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			478	478					478
80- -0120 12 \ 13		62,515		62,515					62,515
80- -0120 \ X	134			134					134
Acct Total	134	62,515	478	63,127					63,127
<hr/>									
Budget Acct: Aeronautics (026-00-0126)									
80- -0126 11 \ 12			74	74					74
80- -0126 12 \ 13		17,469		17,469					17,469
Acct Total		17,469	74	17,543					17,543
<hr/>									
Budget Acct: Space Technology (026-00-0131)									
80- -0131 12 \ 13		13,709		13,709					13,709
Acct Total		13,709		13,709					13,709
<hr/>									
Budget Acct: Exploration (026-00-0124)									
80- -0124 11 \ 12			350	350					350
80- -0124 12 \ 13		87,769		87,769					87,769
80- -0124 \ X	3,325			3,325					3,325
Acct Total	3,325	87,769	350	91,444					91,444
<hr/>									
Budget Acct: Education (026-00-0128)									
80- -0128 11 \ 12			12	12					12
80- -0128 12 \ 13		17,784		17,784					17,784
Acct Total		17,784	12	17,796					17,796
<hr/>									
Budget Acct: Cross Agency Support (026-00-0122)									
80- -0122 12 \ 13					362,718				362,718
80- -0122 \ X					7,263				7,263
Acct Total					369,981				369,981

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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 \ 15					74			74
80- -0130 10 \ 15				6,428				6,428
80- -0130 12 \ 16					621			621
80- -0130 11 \ 16	22,841		22,841					22,841
80- -0130 12 \ 17	142,475		142,475					142,475
Acct Total	165,316		165,316	6,428	695			172,439
Budget Acct: Space Operations (026-00-0115)								
80- -0115 11 \ 12		1,778	1,778					1,778
80- -0115 12 \ 13	58,253		58,253					58,253
80- -0115 \ X				4,216				4,216
Acct Total	58,253	1,778	60,031	4,216				64,247
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 12				105				105
80- -0109 12 \ 13	521		521					521
80- -0116 09 \ 13	384		384					384
Acct Total	905		905	105				1,010
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	1,019		1,019					1,019
Acct Total	1,019		1,019					1,019
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	653		653					653
Acct Total	653		653					653

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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						7,298			7,298
Acct Total						7,298			7,298
<hr/>									
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)									
80- -8550 \ X							43		43
80- -8978 \ X							105		105
80- -8980 \ X							87		87
Acct Total							235		235
<hr/>									
Budget Acct: National Space Grant Program (026-00-8977)									
80- -8977 \ X							814		814
Acct Total							814		814
<hr/>									
Agency Tot	5,336	423,720	2,692	431,748	380,730	7,993	1,049		821,520

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					1,579				1,579
49- -0100 12 \ 13					12,339				12,339
49- -0100 \ X	6,041			6,041					6,041
Acct Total	6,041			6,041	13,918				19,959
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)									
49- -0551 \ X	686			686					686
Acct Total	686			686					686
Budget Acct: Agency Operations and Award Management (422-00-0180)									
49- -0180 \ 12					102				102
Acct Total					102				102
Budget Acct: Office of the National Science Board (422-00-0350)									
49- -0350 \ 12			70	70					70
Acct Total			70	70					70
Budget Acct: Office of the Inspector General (422-00-0300)									
49- -0300 \ 12					77				77
49- -0301 09 \ 13		1,149		1,149					1,149
Acct Total		1,149		1,149	77				1,226
Budget Acct: Education and Human Resources (422-00-0106)									
49- -0106 11 \ 12							413		413
49- -0106 12 \ 13							4,542		4,542
49- -0106 \ X							624		624
49- -5176 \ X							99,306		99,306
Acct Total							104,885		104,885
Budget Acct: Donations (422-00-8960)									
49- -8960 \ X							42,125		42,125
Acct Total							42,125		42,125

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	6,727	1,149	70	7,946	14,097		42,125	104,885	169,053
Agency: Office of Personnel Management									
Bureau: Office of Personnel Management									
Budget Acct: Salaries and Expenses (027-00-0100)									
24- -0100 \ 12					14,271				14,271
24- -0100 11 \ 12			14	14					14
24- -0100 \ X	2,660			2,660					2,660
24- -0600 \ X						2,437			2,437
Acct Total	2,660		14	2,674	14,271	2,437			19,382
Budget Acct: Office of Inspector General (027-00-0400)									
24- -0400 \ 12			1,260	1,260					1,260
Acct Total			1,260	1,260					1,260
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)									
24- -0800 \ X							96,535		96,535
Acct Total							96,535		96,535
Budget Acct: Revolving Fund (027-00-4571)									
24- -4571 \ X							404,366		404,366
Acct Total							404,366		404,366
Budget Acct: Employees Life Insurance Fund (027-00-8424)									
24- -8424 \ X							40,326,310		40,326,310
Acct Total							40,326,310		40,326,310
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)									
24- -8440 \ X							18,507,170		18,507,170
24- -8445 \ X							2,326		2,326
Acct Total							18,509,496		18,509,496
Agency Tot	2,660		1,274	3,934	14,271	2,437	500,901	58,835,806	59,357,349

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Small Business Administration									
Bureau: Small Business Administration									
Budget Acct: Salaries and Expenses (028-00-0100)									
73- -0100 10 \ 12					3,531				3,531
73- -0100 \ 12					6,332				6,332
73- -0100 11 \ 12					253				253
73- -0100 12 \ 13		7,387		7,387					7,387
73- -0100 \ X					75,559				75,559
73- -8466 \ X	141			141					141
Acct Total	141	7,387		7,528	85,675				93,203
<hr/>									
Budget Acct: Office of Inspector General (028-00-0200)									
73- -0200 \ 12			414	414					414
73- -0200 \ X					2,825				2,825
73- -0201 09 \ 13		3,904		3,904					3,904
Acct Total		3,904	414	4,318	2,825				7,143
<hr/>									
Budget Acct: Office of Advocacy (028-00-0300)									
73- -0300 \ X	680			680					680
Acct Total	680			680					680
<hr/>									
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)									
73- -4156 \ X						45,625			45,625
73- -4268 \ X						15,802			15,802
Acct Total						61,427			61,427
<hr/>									
Budget Acct: Business Loans Program Account (028-00-1154)									
73- -1154 10 \ 12							700		700
73- -1154 \ X							77,460		77,460
Acct Total							78,160		78,160
<hr/>									
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)									
73- -4154 \ X							11,356		11,356
Acct Total							11,356		11,356

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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								443,717	443,717
Acct Total								443,717	443,717
<hr/>									
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)									
73- -4153 \ X							4,036		4,036
Acct Total							4,036		4,036
<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	821	11,291	414	12,526	88,500	61,427	17,455	521,877	701,785

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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					8,090		8,090
28- -0404	\ X					12,876		12,876
Acct Total						20,966		20,966
<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					2,123		2,123
Acct Total						2,123		2,123
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406	\ X						1,091,558	1,091,558
Acct Total							1,091,558	1,091,558
<hr/>								
Budget Acct: Office of the Inspector General (016-00-0400)								
28- -0400	\ 12				1,224			1,224
Acct Total						1,224		1,224
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704	\ 12						56,664	56,664
28- -8704	\ X						300,036	300,036
Acct Total							356,700	356,700
<hr/>								
Agency Tot					1,224	37,943	1,448,258	1,487,425

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Access Board									
Bureau: Access Board									
Budget Acct: Salaries and expenses (310-00-3200)									
95- -3200 \ 12					80				80
Acct Total					80				80
<hr/>									
Agency Tot					80				80
<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			48	48					48
95- -1700 12 \ 13		662		662					662
95- -1700 \ X						75			75
Acct Total		662	48	710		75			785
<hr/>									
Agency Tot		662	48	710		75			785
<hr/>									
Agency: Advisory Council on Historic Preservation									
Bureau: Advisory Council on Historic Preservation									
Budget Acct: Salaries and Expenses (306-00-2300)									
95- -2300 \ 12					436				436
Acct Total					436				436
<hr/>									
Agency Tot					436				436
<hr/>									

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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				1,968					1,968
13-46-0200 \ X				373					373
46- -0200 \ X						12,386			12,386
69-46-0200 \ X				1,083					1,083
86-46-0200 \ X				4,777					4,777
96-46-0200 \ X				1					1
Acct Total				8,202		12,386			20,588
<hr/>									
Budget Acct: Miscellaneous Trust Funds (309-00-9971)									
46- -8090 \ X							2,163		2,163
Acct Total							2,163		2,163
<hr/>									
Agency Tot				8,202		12,386	2,163		22,751
<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							27,134		27,134
Acct Total							27,134		27,134
<hr/>									
Agency Tot							27,134		27,134

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			640	640					640
95- -0206 11 \ 12					254				254
95- -0206 12 \ 13					4				4
95- -0206 \ X					450				450
95- -8286 \ X	294			294					294
Acct Total	294		640	934	708				1,642
Budget Acct: Broadcasting Capital Improvements (514-00-0204)									
95- -0204 \ X	8,275			8,275					8,275
Acct Total	8,275			8,275					8,275
Budget Acct: Broadcasting to Cuba (514-00-0208)									
95- -0208 \ X	24			24					24
Acct Total	24			24					24
Budget Acct: Buying Power Maintenance (514-00-1147)									
95- -1147 \ X	915			915					915
Acct Total	915			915					915
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)									
95- -8285 \ X	6,704			6,704					6,704
Acct Total	6,704			6,704					6,704
Agency Tot	16,212		640	16,852	708				17,560

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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					98,667		98,667
Acct Total						98,667		98,667
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578	\ X					32,000		32,000
Acct Total						32,000		32,000
<hr/>								
Agency Tot						130,667		130,667
<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		48		48			48
95- -3851	\ X		844		844			844
Acct Total						844		892
<hr/>								
Agency Tot						844		892
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187	\ X					666		666
Acct Total						666		666
<hr/>								
Agency Tot						666		666

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			17	17					17
95- -2600 \ X	9			9					9
Acct Total	9		17	26					26
<hr/>									
Agency Tot	9		17	26					26
<hr/>									
Agency: Commission on Civil Rights									
Bureau: Commission on Civil Rights									
Budget Acct: Salaries and Expenses (326-00-1900)									
95- -1900 \ 12			87	87					87
Acct Total			87	87					87
<hr/>									
Agency Tot			87	87					87
<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			5	5					5
Acct Total			5	5					5
<hr/>									
Agency Tot			5	5					5

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					210				210
95- -1400 12 \ 13					5,912				5,912
95- -1400 12 \ 14		350		350					350
95- -1400 \ X	146			146					146
Acct Total	146	350		496	6,122				6,618
<hr/>									
Budget Acct: Customer Protection Fund (339-00-4334)									
95- -4334 \ X							99,997		99,997
Acct Total							99,997		99,997
<hr/>									
Agency Tot	146	350		496	6,122		99,997		106,615
<hr/>									
Agency: Consumer Product Safety Commission									
Bureau: Consumer Product Safety Commission									
Budget Acct: Salaries and Expenses (343-00-0100)									
61- -0100 11 \ 12			998	998					998
61- -0100 \ 12					826				826
61- -0100 12 \ 13		500		500					500
61- -8079 \ X	72			72					72
Acct Total	72	500	998	1,570	826				2,396
<hr/>									
Agency Tot	72	500	998	1,570	826				2,396

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					2,455				2,455
95- -2728 \ X						30,934			30,934
Acct Total					2,455	30,934			33,389
Budget Acct: Inspector General (485-00-2721)									
95- -2721 \ 12					163				163
95- -2730 09 \ 12			20	20					20
Acct Total			20	20	163				183
Budget Acct: Salaries and Expenses (485-00-2722)									
95- -2722 \ 12			300	300					300
Acct Total			300	300					300
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)									
95- -2723 \ X						2,148			2,148
Acct Total						2,148			2,148
Budget Acct: Gifts and Contributions (485-00-9972)									
95- -8267 \ X	76,053			76,053					76,053
95- -8981 \ X	598			598					598
Acct Total	76,651			76,651					76,651
Agency Tot	76,651		320	76,971	2,618	33,082			112,671
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							11,440		11,440
Acct Total							11,440		11,440
Agency Tot							11,440		11,440

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					919				919
95- -1734 12 \ 14		982		982					982
Acct Total		982		982	919				1,901
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)									
95- -1733 \ 12			182	182					182
95- -1733 \ X	9			9					9
Acct Total	9		182	191					191
Agency Tot	9	982	182	1,173	919				2,092
Agency: Defense Nuclear Facilities Safety Board									
Bureau: Defense Nuclear Facilities Safety Board									
Budget Acct: Salaries and Expenses (347-00-3900)									
95- -3900 12 \ 13		674		674					674
95- -3900 \ X	251			251					251
Acct Total	251	674		925					925
Agency Tot	251	674		925					925
Agency: Delta Regional Authority									
Bureau: Delta Regional Authority									
Budget Acct: Delta Regional Authority (517-00-0750)									
12-95-0750 \ X	21			21					21
13-95-0750 \ X	14			14					14
95- -0750 \ X					618				618
Acct Total	35			35	618				653
Agency Tot	35			35	618				653

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					819				819
Acct Total					819				819
<hr/>									
Budget Acct: Denali Commission Trust Fund (513-00-8056)									
95- -8056 \ X	157			157					157
Acct Total	157			157					157
<hr/>									
Agency Tot	157			157	819				976
<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			1,179	1,179					1,179
95- -1712 \ 12					2,504				2,504
95- -1712 12 \ 13		11,439		11,439					11,439
Acct Total		11,439	1,179	12,618	2,504				15,122
<hr/>									
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)									
95- -1736 \ X	4,683			4,683					4,683
Acct Total	4,683			4,683					4,683
<hr/>									
Agency Tot	4,683	11,439	1,179	17,301	2,504				19,805

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			1,072	1,072					1,072
Acct Total			1,072	1,072					1,072
<hr/>									
Budget Acct: Election Reform Programs (525-00-1651)									
95- -1651 \ X	2,176			2,176					2,176
Acct Total	2,176			2,176					2,176
<hr/>									
Budget Acct: Election Data Collection Grants (525-00-1652)									
95- -1652 \ X	1,558			1,558					1,558
Acct Total	1,558			1,558					1,558
<hr/>									
Agency Tot	3,734		1,072	4,806					4,806
<hr/>									
Agency: Equal Employment Opportunity Commission									
Bureau: Equal Employment Opportunity Commission									
Budget Acct: Salaries and Expenses (350-00-0100)									
45- -0100 \ 12					344				344
Acct Total					344				344
<hr/>									
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)									
45- -4019 \ X							1,773		1,773
Acct Total							1,773		1,773
<hr/>									
Agency Tot					344		1,773		2,117

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General of the Export-Import Bank (351-00-0105)								
83- -0105 11 \ 12		142	142					142
83- -0105 12 \ 13	1,867		1,867					1,867
Acct Total	1,867	142	2,009					2,009
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 09 \ 12							8,734	8,734
83- -0100 10 \ 13							85,444	85,444
83- -0100 11 \ 14							216,976	216,976
83- -0100 12 \ 15							108,000	108,000
83- -0100 \ X							186,599	186,599
Acct Total							605,753	605,753
<hr/>								
Agency Tot	1,867	142	2,009				605,753	607,762
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						31,867		31,867
Acct Total						31,867		31,867
<hr/>								
Agency Tot						31,867		31,867
<hr/>								
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						3,101,042		3,101,042
Acct Total						3,101,042		3,101,042
<hr/>								
Agency Tot						3,101,042		3,101,042

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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 Communications Commission									
Bureau: Federal Communications Commission									
Budget Acct: Salaries and Expenses (356-00-0100)									
27- -0100 \ 12					664				664
27- -0100 \ X	11,225			11,225					11,225
Acct Total	11,225			11,225	664				11,889
<hr/>									
Budget Acct: Universal Service Fund (356-00-5183)									
27- -5183 \ X							3,179,790		3,179,790
Acct Total							3,179,790		3,179,790
<hr/>									
Budget Acct: Spectrum Auction Program Account (356-00-0300)									
27- -0300 \ X							3,925		3,925
Acct Total							3,925		3,925
<hr/>									
Agency Tot	11,225			11,225	664		3,183,715		3,195,604
<hr/>									
Agency: Federal Deposit Insurance Corporation									
Bureau: Deposit Insurance									
Budget Acct: Deposit Insurance Fund (357-20-4596)									
51- -4596 \ X							37,454,627		37,454,627
Acct Total							37,454,627		37,454,627
<hr/>									
Budget Acct: Senior Unsecured Debt Guarantee (357-20-4457)									
51- -4457 \ X							1,103,405		1,103,405
Acct Total							1,103,405		1,103,405
<hr/>									
Bureau: FSLIC Resolution									
Budget Acct: FSLIC Resolution Fund (357-30-4065)									
51- -4065 \ X							3,424,184		3,424,184
51- -4067 \ X							164,179		164,179
Acct Total							3,588,363		3,588,363
<hr/>									
Agency Tot							42,146,395		42,146,395

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Federal Drug Control Programs									
Bureau: Federal Drug Control Programs									
Budget Acct: High-intensity Drug Trafficking Areas Program (154-00-1070)									
11- -1070 11 \ 12			9	9					9
11- -1070 12 \ 13		3,333		3,333					3,333
Acct Total		3,333	9	3,342					3,342
Budget Acct: Other Federal Drug Control Programs (154-00-1460)									
11- -1460 \ X	11,114			11,114					11,114
Acct Total	11,114			11,114					11,114
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)									
11- -1461 \ X					171				171
Acct Total					171				171
Agency Tot	11,114	3,333	9	14,456	171				14,627
Agency: Federal Election Commission									
Bureau: Federal Election Commission									
Budget Acct: Salaries and Expenses (360-00-1600)									
95- -1600 \ 12			335	335					335
Acct Total			335	335					335
Agency Tot			335	335					335
Agency: Federal Financial Institutions Examination Council									
Bureau: Federal Financial Institutions Examination Council Appraisal Sub									
Budget Acct: Registry Fees (362-20-5026)									
95- -5026 \ X							4,977		4,977
Acct Total							4,977		4,977
Agency Tot							4,977		4,977

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532	\ X					35,621		35,621
Acct Total						35,621		35,621
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564	\ X					9,914		9,914
Acct Total						9,914		9,914
<hr/>								
Agency Tot						45,535		45,535
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100	\ 12				64			64
Acct Total						64		64
<hr/>								
Agency Tot						64		64
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100	\ 12				87			87
Acct Total						87		87
<hr/>								
Agency Tot						87		87
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100	\ 12	493	493					493
93- -0100	\ X				4,207			4,207
Acct Total						4,207		4,700
<hr/>								
Agency Tot						4,207		4,700

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Federal Mine Safety and Health Review Commission									
Bureau: Federal Mine Safety and Health Review Commission									
Budget Acct: Salaries and Expenses (368-00-2800)									
95- -2800 \ 12			233	233					233
Acct Total			233	233					233
<hr/>									
Agency Tot			233	233					233
<hr/>									
Agency: Federal Trade Commission									
Bureau: Federal Trade Commission									
Budget Acct: Salaries and Expenses (370-00-0100)									
29- -0100 \ X					56,851				56,851
Acct Total					56,851				56,851
<hr/>									
Agency Tot					56,851				56,851
<hr/>									
Agency: Harry S Truman Scholarship Foundation									
Bureau: Harry S Truman Scholarship Foundation									
Budget Acct: Payment to the Harry S. Truman Scholarship Memorial Trust Fund (372-00-0950)									
95- -0950 \ X	14			14					14
Acct Total	14			14					14
<hr/>									
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)									
95- -8296 \ X							24,962		24,962
Acct Total							24,962		24,962
<hr/>									
Agency Tot	14			14			24,962		24,976
<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							33		33
48- -2971 \ X							821		821
Acct Total							854		854
<hr/>									
Agency Tot							854		854

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 12				3,837				3,837
95- -0401 12 \ 13					-4,707			-4,707
Acct Total				3,837	-4,707			-870
Agency Tot				3,837	-4,707			-870
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X			334					334
Acct Total			334					334
Agency Tot								334
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						38,119		38,119
Acct Total						38,119		38,119
Agency Tot						38,119		38,119
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						419		419
Acct Total						419		419
Agency Tot						419		419

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 12		15	15					15
Acct Total		15	15					15
<hr/>								
Agency Tot		15	15					15
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 \ 12				1				1
41- -0100 11 \ 12		161	161					161
41- -0100 12 \ 13				1,735				1,735
Acct Total		161	161	1,736				1,897
<hr/>								
Agency Tot		161	161	1,736				1,897
<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							2,414	2,414
Acct Total							2,414	2,414
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,303		3,303
Acct Total						3,303		3,303
<hr/>								
Agency Tot						3,303	2,414	5,717

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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				423				423
88- -0300 \ X				566				566
Acct Total				989				989
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 12				128				128
Acct Total				128				128
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 10 \ 12		51	51					51
88- -0303 11 \ 13	20,001		20,001					20,001
Acct Total	20,001	51	20,052					20,052
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	16,715		16,715					16,715
Acct Total	16,715		16,715					16,715
<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					22,013			22,013
Acct Total					22,013			22,013
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						2,221		2,221
Acct Total						2,221		2,221
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						8,544		8,544
Acct Total						8,544		8,544

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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	17,434	20,001	51	37,486	1,117	22,013	10,765		71,381
Agency: National Capital Planning Commission									
Bureau: National Capital Planning Commission									
Budget Acct: Salaries and Expenses (394-00-2500)									
95- -2500 \ 12			66	66					66
95- -2500 \ X	9			9					9
Acct Total	9		66	75					75
Agency Tot	9		66	75					75
Agency: National Council on Disability									
Bureau: National Council on Disability									
Budget Acct: Salaries and Expenses (413-00-3500)									
95- -3500 \ 12			10	10					10
95- -3500 \ X	6			6					6
Acct Total	6		10	16					16
Agency Tot	6		10	16					16

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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				66,999		66,999
Acct Total						66,999		66,999
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468	\	X				10,342,248		10,342,248
Acct Total						10,342,248		10,342,248
<hr/>								
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)								
25- -4477	\	X				3,282,163		3,282,163
Acct Total						3,282,163		3,282,163
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470	\	X				1,941,356		1,941,356
Acct Total						1,941,356		1,941,356
<hr/>								
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)								
25- -4472	12 \	13					37	37
25- -4472	\	X					14,002	14,002
Acct Total							14,039	14,039
<hr/>								
Agency Tot						15,632,766	14,039	15,646,805

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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					10,430				10,430
59- -0101 \ X	280			280					280
Acct Total	280			280	10,430				10,710
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)									
59- -8040 \ X							2,201		2,201
Acct Total							2,201		2,201
Agency Tot	280			280	10,430		2,201		12,911
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					4,675				4,675
Acct Total					4,675				4,675
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)									
59- -8050 \ X							570		570
Acct Total							570		570
Agency Tot					4,675		570		5,245
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			227	227					227
59- -0301 \ X					3,930				3,930
59- -8080 \ X	310			310					310
Acct Total	434		227	661	3,930				4,591
Agency Tot	434		227	661	3,930				4,591

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			801	801					801
Acct Total			801	801					801
<hr/>									
Agency Tot			801	801					801
<hr/>									
Agency: National Mediation Board									
Bureau: National Mediation Board									
Budget Acct: Salaries and Expenses (421-00-2400)									
95- -2400 \ 12			396	396					396
Acct Total			396	396					396
<hr/>									
Agency Tot			396	396					396
<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			10	10					10
Acct Total			10	10					10
<hr/>									
Agency Tot			10	10					10

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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			23	23					23
95- -0310 \ 12					1,255				1,255
95- -0310 \ X						4,207			4,207
Acct Total			23	23	1,255	4,207			5,485
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		23	2,021	1,255	4,207			7,483
Agency: Northern Border Regional Commission									
Bureau: Northern Border Regional Commission									
Budget Acct: Northern Border Regional Commission (573-00-3742)									
13-95-3742 \ X		250		250					250
95- -3742 \ X	1,709			1,709					1,709
Acct Total	1,959			1,959					1,959
Agency Tot	1,959			1,959					1,959
Agency: Nuclear Regulatory Commission									
Bureau: Nuclear Regulatory Commission									
Budget Acct: Salaries and Expenses (429-00-0200)									
31- -0200 \ X					61,447				61,447
Acct Total					61,447				61,447
Budget Acct: Office of Inspector General (429-00-0300)									
31- -0300 \ X					1,457				1,457
Acct Total					1,457				1,457
Agency Tot					62,904				62,904

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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				829					829
Acct Total				829					829
<hr/>									
Agency Tot				829					829
<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			214	214					214
Acct Total			214	214					214
<hr/>									
Agency Tot			214	214					214
<hr/>									
Agency: Office of Government Ethics									
Bureau: Office of Government Ethics									
Budget Acct: Salaries and Expenses (434-00-1100)									
95- -1100 \ 12					200				200
Acct Total					200				200
<hr/>									
Agency Tot					200				200
<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				483					483
Acct Total				483					483
<hr/>									
Agency Tot				483					483

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>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				163			163
Acct Total					163			163
Agency Tot					163			163
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						1,049	1,049
95- -5548	\ X						2	2
Acct Total							1,052	1,052
Agency Tot							1,052	1,052
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123	\ X		475		475			475
48- -0700	\ X		-7		-7			-7
48- -1400	\ X		-1		-1			-1
95- -3700	\ 12			30	30			30
95- -8268	\ X		180		180			180
Acct Total				30	677			677
Agency Tot				30	677			677

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Postal Service									
Bureau: Postal Service									
Budget Acct: Office of Inspector General of the United States Postal Service (440-00-0100)									
18- -0100 \ 12			-7	-7					-7
Acct Total			-7	-7					-7
<hr/>									
Agency Tot			-7	-7					-7
<hr/>									
Agency: Presidio Trust									
Bureau: Presidio Trust									
Budget Acct: Presidio Trust (512-00-4331)									
95- -4331 \ X						40,324			40,324
Acct Total						40,324			40,324
<hr/>									
Agency Tot						40,324			40,324
<hr/>									
Agency: Privacy and Civil Liberties Oversight Board									
Bureau: Privacy and Civil Liberties Oversight Board									
Budget Acct: Salaries and Expenses (535-00-2724)									
95- -2724 12 \ 13		881		881					881
Acct Total		881		881					881
<hr/>									
Agency Tot		881		881					881

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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: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60-	-0111	\ 12					2,274	2,274
Acct Total							2,274	2,274
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60-	-0113	11 \ 12				105		105
60-	-0113	12 \ 13				150		150
60-	-0113	\ X				24,264		24,264
Acct Total							24,519	24,519
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60-	-0117	\ X				139,960		139,960
Acct Total							139,960	139,960
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60-	-0114	\ X				9,142		9,142
Acct Total							9,142	9,142
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60-	-8051	\ X						
Acct Total								
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60-	-8011	\ X						
Acct Total								
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60-	-8237	\ 12			-168			-168
60-	-8237	\ X	277		277			277
Acct Total							277	109

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Limitation on the Office of Inspector General (446-00-8018)									
60- -8018 \ 12			48	48					48
Acct Total			48	48					48
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)									
60- -8010 \ X									
Acct Total									
Agency Tot	277		48	325	-168		173,621	2,274	176,052
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		92		92					92
95- -3725 12 \ 13		3,991		3,991					3,991
Acct Total		4,083		4,083					4,083
Agency Tot		4,083		4,083					4,083
Agency: Securities and Exchange Commission									
Bureau: Securities and Exchange Commission									
Budget Acct: Salaries and Expenses (449-00-0100)									
50- -0100 \ X					-418,058				-418,058
Acct Total					-418,058				-418,058
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)									
50- -5566 \ X							12,642		12,642
Acct Total							12,642		12,642
Budget Acct: Investor Protection Fund (449-00-5567)									
50- -5567 \ X							451,460		451,460
Acct Total							451,460		451,460
Agency Tot					-418,058		464,102		46,044

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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: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses (452-00-0100)									
33- -0100 11 \ 12					149				149
33- -0100 10 \ 12									
33- -0100 12 \ 13					31,445				31,445
33- -0100 11 \ 16						417			417
33- -0100 \ X					4,212				4,212
33- -8190 \ X	282			282					282
Acct Total	282			282	35,806	417			36,505
<hr/>									
Budget Acct: Facilities Capital (452-00-0103)									
33- -0103 \ X	12,429			12,429					12,429
Acct Total	12,429			12,429					12,429
<hr/>									
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)									
33- -0302 \ 12			51	51					51
Acct Total			51	51					51
<hr/>									
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)									
33- -0303 \ X	114			114					114
Acct Total	114			114					114
<hr/>									
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)									
33- -0200 \ 12			5	5					5
33- -0200 \ X	2			2					2
Acct Total	2		5	7					7
<hr/>									
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)									
33- -0201 \ X	9,343			9,343					9,343
Acct Total	9,343			9,343					9,343

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FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u>	<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution									
Bureau: Smithsonian Institution									
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)									
33- -0400 11 \ 12			46	46					46
33- -0400 12 \ 13		169		169					169
Acct Total		169	46	215					215
Agency Tot	22,170	169	102	22,441	35,806	417			58,664
Agency: State Justice Institute									
Bureau: State Justice Institute									
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)									
48- -0052 \ 12			4	4					4
48- -0052 11 \ 12			1	1					1
48- -0052 12 \ 13		23		23					23
48- -0052 \ X					325				325
Acct Total		23	5	28	325				353
Agency Tot		23	5	28	325				353
Agency: Tennessee Valley Authority									
Bureau: Tennessee Valley Authority									
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)									
64- -4110 \ X							331,442		331,442
Acct Total							331,442		331,442
Agency Tot							331,442		331,442
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			3,612	3,612					3,612
95- -5113 \ X						154			154
Acct Total			3,612	3,612		154			3,766
Agency Tot			3,612	3,612		154			3,766

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc, Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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 Holocaust Memorial Museum									
Bureau: United States Holocaust Memorial Museum									
Budget Acct: Holocaust Memorial Museum (456-00-3300)									
95- -3300 \ 12			157	157					157
95- -3300 12 \ 14		421		421					421
95- -3300 \ X	4,228			4,228					4,228
95- -8279 \ X	416			416					416
Acct Total	4,644	421	157	5,222					5,222
Agency Tot	4,644	421	157	5,222					5,222
Agency: United States Institute of Peace									
Bureau: United States Institute of Peace									
Budget Acct: Operating Expenses (458-00-1300)									
95- -1300 11 \ 12					5,798				5,798
95- -1300 12 \ 13					10,263				10,263
95- -1300 \ X					342				342
Acct Total					16,403				16,403
Agency Tot					16,403				16,403
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			34	34					34
48- -1300 \ X									
Acct Total			34	34					34
Agency Tot			34	34					34

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

FY 2012 4th Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Disc. Part</u> <u>Reimbursable</u>	<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Vietnam Education Foundation									
Bureau: Vietnam Education Foundation									
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)									
95- 5365 \ X							4,119		4,119
Acct Total							4,119		4,119
<hr/>									
Agency Tot							4,119		4,119
<hr/>									
** Report Total **									
	28,104,412	50,942,464	1,929,790	80,976,666	101,748,936	7,365,097	478,244,744	168,518,663	836,854,106

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