

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 13			615	615	15			630
12- -0115 \ X	785			785	138			923
12- -0121 \ 13			176	176	-263			-87
12- -0122 \ 13			590	590	-52			538
12- -0124 \ 13			218	218	-73			145
12- -0125 \ 13			264	264	-183			82
12- -0126 \ 13			253	253	-113			140
12- -0127 \ 13			287	287	-214			73
12- -0128 \ 13			256	256	-171			85
12- -0129 \ 13			223	223	-67			156
12- -0130 \ 13			353	353	-61			291
12- -0131 \ 13			93	93	433			526
12- -3701 \ 13			186	186	-113			74
Acct Total	785		3,514	4,299	-724			3,576
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						3,041		3,041
Acct Total						3,041		3,041
<hr/>								
Bureau: Executive Operations								
Budget Acct: Common Computing Environment (005-04-0113)								
12- -0113 \ X	370			370	255			625
Acct Total	370			370	255			625
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	12,900			12,900	420,250			433,150
Acct Total	12,900			12,900	420,250			433,150
<hr/>								
Bureau: Office of Chief Economist								
Budget Acct: Office of the Chief Economist (005-09-0123)								
12- -0123 \ 13						3,370		3,370
Acct Total						3,370		3,370

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Agency: Department of Agriculture								
Bureau: National Appeals Division								
Budget Acct: National Appeals Division (005-11-0706)								
12- -0706 \ 13			3,237	3,237				3,237
Acct Total			3,237	3,237				3,237
<hr/>								
Bureau: Office of Civil Rights								
Budget Acct: Office of Civil Rights (005-07-3800)								
12- -3800 \ 13			5,127	5,127				5,127
Acct Total			5,127	5,127				5,127
<hr/>								
Bureau: Departmental Management								
Budget Acct: Departmental Administration (005-05-9915)								
12- -0013 \ 13						14,731		14,731
12- -0014 \ 13						1,962		1,962
12- -0019 \ 13						1,674		1,674
12- -0120 \ 13						6,283		6,283
12- -0132 \ 13						491		491
12- -0503 \ 13						2,414		2,414
12- -0601 \ 13						-3		-3
12- -0601 \ X						1,702		1,702
Acct Total						29,254		29,254
<hr/>								
Budget Acct: Hazardous Materials Management (005-05-0500)								
12- -0500 \ X	2,754			2,754				2,754
Acct Total	2,754			2,754				2,754
<hr/>								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-05-0117)								
12- -0117 \ X	26,271			26,271	7,123			33,395
Acct Total	26,271			26,271	7,123			33,395
<hr/>								
Bureau: Office of Communications								
Budget Acct: Office of Communications (005-06-0150)								
12- -0150 \ 13			2,216	2,216	14			2,230
Acct Total			2,216	2,216	14			2,230

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Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 13			18,280	18,280	433			18,713
12- -0900 \ X	2,838			2,838				2,838
12- -5410 \ X	1,252			1,252	2,421			3,673
12- -5411 \ X	3,289			3,289	52			3,341
Acct Total	7,379		18,280	25,659	2,906			28,565
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Bureau: Office of the General Counsel								
Budget Acct: Office of the General Counsel (005-10-2300)								
12- -2300 \ 13			8,738	8,738	-509			8,229
Acct Total			8,738	8,738	-509			8,229
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 13			21,633	21,633	197			21,829
12- -8227 \ X	1			1				1
Acct Total	1		21,633	21,634	197			21,830
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 13			43,043	43,043	4,962			48,005
12- -8218 \ X	3			3				3
Acct Total	3		43,043	43,046	4,962			48,008
<hr/>								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 13			319,465	319,465	95,241			414,706
12- -1400 \ X	581			581	9,302			9,883
12- -5279 \ X	492			492				492
Acct Total	1,073		319,465	320,538	104,543			425,081

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Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X		5,056		5,056				5,056
Acct Total		5,056		5,056				5,056
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						30,747		30,747
Acct Total						30,747		30,747
<hr/>								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
12- -1502 12 \ 13							240	240
12- -1502 \ X							255	255
Acct Total							495	495
<hr/>								
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,622		3,622
Acct Total						3,622		3,622
<hr/>								
Budget Acct: Research and Education Activities (005-20-1500)								
12- -1500 \ 13			188,639	188,639	1,358			189,997
12- -1500 \ X	290,737			290,737				290,737
12- -5205 \ X	8,579			8,579				8,579
Acct Total	299,316		188,639	487,955	1,358			489,313
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X		3		3				3
Acct Total		3		3				3
<hr/>								
Budget Acct: Extension Activities (005-20-0502)								
12- -0502 12 \ 13							200	200
12- -0502 \ 13							217,676	217,676
12- -0502 \ X							14,558	14,558
Acct Total							232,434	232,434

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Agency: Department of Agriculture							
Bureau: Animal and Plant Health Inspection Service							
Budget Acct: Salaries and Expenses (005-32-1600)							
12- -1600 \ 13						155,579	155,579
12- -1600 \ X						406,806	406,806
12- -5161 \ X						503,043	503,043
Acct Total						1,065,428	1,065,428
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Budget Acct: Buildings and Facilities (005-32-1601)							
12- -1601 \ X		594	594				594
Acct Total		594	594				594
<hr/>							
Budget Acct: Miscellaneous Trust Funds (005-32-9971)							
12- -8226 \ X					16,857		16,857
Acct Total					16,857		16,857
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Bureau: Food Safety and Inspection Service							
Budget Acct: Salaries and Expenses (005-35-3700)							
12- -3700 \ 13		242,704	242,704	-22			242,681
12- -3700 \ X	18,481		18,481	20,746			39,227
Acct Total	18,481	242,704	261,185	20,724			281,908
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)							
12- -8137 \ X					504		504
Acct Total					504		504
<hr/>							
Bureau: Grain Inspection, Packers and Stockyards Administration							
Budget Acct: Salaries and Expenses (005-37-2400)							
12- -2400 \ 13		10,956	10,956				10,956
12- -2400 \ X				6			6
Acct Total		10,956	10,956	6			10,962
<hr/>							
Budget Acct: Limitation on Inspection and Weighing Services Expenses (005-37-4050)							
12- -4050 \ X					64,764		64,764
Acct Total					64,764		64,764

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Agency: Department of Agriculture							
Bureau: Agricultural Marketing Service							
Budget Acct: Marketing Services (005-45-2500)							
12- -2500	\ 13					27,450	27,450
12- -2500	\ X					83,194	83,194
Acct Total						110,644	110,644
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Budget Acct: Payments to States and Possessions (005-45-2501)							
12- -2501	\ 13					584	584
12- -2501	\ X					30	30
Acct Total						614	614
<hr/>							
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)							
12- -5070	\ X				5,069		5,069
Acct Total						5,069	5,069
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)							
12- -5209	\ X				8,778,830		8,778,830
Acct Total						8,778,830	8,778,830
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)							
12- -8015	\ X				56,631		56,631
Acct Total						56,631	56,631
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Bureau: Risk Management Agency							
Budget Acct: Administrative and Operating Expenses (005-47-2707)							
12- -2707	\ 13		22,340	22,340			22,340
Acct Total							22,340
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)							
12- -4085	\ X				9,011,857		9,011,857
Acct Total						9,011,857	9,011,857
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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 13			133,247	133,247	90,193			223,440
12- -0600 \ X	95,445			95,445	12,233			107,678
Acct Total	95,445		133,247	228,692	102,426			331,118
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 13			283	283				283
Acct Total			283	283				283
<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	3,480			3,480				3,480
Acct Total	3,480			3,480				3,480
<hr/>								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	161,866			161,866				161,866
Acct Total	161,866			161,866				161,866
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	26,605			26,605				26,605
Acct Total	26,605			26,605				26,605
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 13						105,010		105,010
12- -1140 \ X						1,807		1,807
12- -3314 \ X						49		49
Acct Total						106,866		106,866

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Agency: Department of Agriculture							
Bureau: Farm Service Agency							
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)							
12-	-4140	\ X			21,427		21,427
Acct Total					21,427		21,427
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)							
12-	-3319	\ X			333		333
12-	-4336	\ X			25,296,992		25,296,992
Acct Total					25,297,325		25,297,325
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)							
12-	-1336	\ X				11	11
Acct Total						11	11
<hr/>							
Budget Acct: Commodity Credit Corporation Guaranteed Loans Liquidating Accoun (005-49-4338)							
12-	-4338	\ X			5,052		5,052
Acct Total					5,052		5,052
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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			940,784		940,784
Acct Total					940,784		940,784
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Budget Acct: Tobacco Trust Fund (005-49-8161)							
12-	-8161	\ X			66,494		66,494
Acct Total					66,494		66,494
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Conservation Operations (005-53-1000)								
12- -1000 12 \ 13			22,130	22,130	16,250			38,380
12- -1000 \ 13			-43	-43				-43
12- -1000 13 \ 14		201,863		201,863	1,265			203,128
12- -1000 \ X	1,880			1,880	985			2,865
Acct Total	1,880	201,863	22,087	225,830	18,500			244,330
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 13						2,215,104		2,215,104
12- -1004 \ X						12,293		12,293
Acct Total						2,227,397		2,227,397
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ X	125,885			125,885	91,848			217,733
Acct Total	125,885			125,885	91,848			217,733
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ X						7,219		7,219
Acct Total						7,219		7,219
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X	1,856			1,856	72			1,928
Acct Total	1,856			1,856	72			1,928
<hr/>								
Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	43			43				43
Acct Total	43			43				43
<hr/>								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	3,851			3,851				3,851
Acct Total	3,851			3,851				3,851

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Agency: Department of Agriculture							
Bureau: Natural Resources Conservation Service							
Budget Acct: Colorado River Basin Salinity Control Program (005-53-3318)							
12- -3318 \ X			269				269
Acct Total			269				269
<hr/>							
Budget Acct: Wetlands Reserve Program (005-53-1080)							
12- -1080 \ X					3		3
Acct Total					3		3
<hr/>							
Budget Acct: Wildlife Habitat Incentives Program (005-53-3322)							
12- -3322 \ X					225		225
Acct Total					225		225
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)							
12- -8210 \ X					1,269		1,269
Acct Total					1,269		1,269
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Bureau: Rural Development							
Budget Acct: Salaries and Expenses (005-55-0403)							
12- -0403 \ 13			23,785	23,785	148,865		172,650
12- -0403 \ X			20	20	21		41
Acct Total			23,785	23,805	148,886		172,691
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Bureau: Rural Housing Service							
Budget Acct: Rural Housing Assistance Grants (005-63-1953)							
12- -1953 \ X			9,283	9,283			9,283
Acct Total			9,283	9,283			9,283
<hr/>							
Budget Acct: Rental Assistance Program (005-63-0137)							
12- -0137 \ 13			47,527	47,527			47,527
Acct Total			47,527	47,527			47,527
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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X							24,380	24,380
Acct Total							24,380	24,380
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Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X			22,782	22,782				22,782
Acct Total			22,782	22,782				22,782
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Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 \ X							23,571	23,571
Acct Total							23,571	23,571
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Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 13							9,204	9,204
12- -2081 \ X							26,792	26,792
Acct Total							35,996	35,996
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Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						127,981		127,981
Acct Total						127,981		127,981
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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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Budget Acct: Rural Empowerment Zones and Enterprise Communities Grants (005-65-0402)								
12- -0402 \ X			41	41				41
Acct Total			41	41				41

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business_Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 13			2,763	2,763				2,763
12- -1900 \ X	21,038			21,038				21,038
Acct Total	21,038		2,763	23,801				23,801
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					225,865			225,865
Acct Total					225,865			225,865
<hr/>								
Budget Acct: Rural Microenterprise Investment Program Account (005-65-1955)								
12- -1955 \ X					368			368
Acct Total					368			368
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
12- -1902 \ X						82,529		82,529
Acct Total						82,529		82,529
<hr/>								
Budget Acct: Rural Development Loan Fund Program Account (005-65-2069)								
12- -2069 \ 13			10	10				10
Acct Total			10	10				10
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					1,196			1,196
Acct Total					1,196			1,196
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					9,507			9,507
Acct Total					9,507			9,507
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					180			180
Acct Total					180			180

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13						850	850
12- -1908 \ X						17,046	17,046
Acct Total						17,896	17,896
<hr/>							
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)							
12- -3106 \ X					40,694		40,694
Acct Total					40,694		40,694
<hr/>							
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)							
12- -4144 \ X		1,066	1,066				1,066
Acct Total		1,066	1,066				1,066
<hr/>							
Bureau: Rural Utilities Service							
Budget Acct: High Energy Cost Grants (005-60-2042)							
12- -2042 \ X		22,406	22,406				22,406
Acct Total		22,406	22,406				22,406
<hr/>							
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)							
12- -1980 \ X						242,024	242,024
Acct Total						242,024	242,024
<hr/>							
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)							
12- -4230 \ X					379,553		379,553
Acct Total					379,553		379,553
<hr/>							
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)							
12- -1232 \ X						49,602	49,602
Acct Total						49,602	49,602
<hr/>							
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)							
12- -4155 \ X					500		500
Acct Total					500		500

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -1404 \ X							-273	-273
12- -2280 \ X							1	1
12- -2900 12 \ 13							25,949	25,949
12- -2900 \ 13							161,900	161,900
12- -2900 \ X							26,728	26,728
12- -8232 \ X							789	789
Acct Total							215,094	215,094
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X			96,711	96,711				96,711
Acct Total			96,711	96,711				96,711
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X							488,701	488,701
72-12-2278 \ X							252,850	252,850
Acct Total							741,551	741,551
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						127,829		127,829
Acct Total						127,829		127,829
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 13			36,761	36,761				36,761
12- -3508 \ X		37		37				37
Acct Total		37	36,761	36,798				36,798
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 13							25,146,916	25,146,916
12- -3505 \ X							52,178	52,178
12- -3542 \ 13							5,284,741	5,284,741
Acct Total							30,483,835	30,483,835

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Child Nutrition Programs (005-84-3539)							
12- -3539 \ 13						4,000	4,000
12- -3539 12 \ 13						552,426	552,426
12- -3539 11 \ 14						210	210
12- -3539 13 \ 14						10,897,974	10,897,974
12- -3539 13 \ 17						40,000	40,000
12- -3539 \ X						135,417	135,417
Acct Total						11,630,027	11,630,027
<hr/>							
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)							
12- -3510 12 \ 13						111,256	111,256
12- -3510 13 \ 14						794,937	794,937
12- -3510 \ X						1,208	1,208
Acct Total						907,401	907,401
<hr/>							
Budget Acct: Commodity Assistance Program (005-84-3507)							
12- -3507 12 \ 13						4,646	4,646
12- -3507 13 \ 14						7,489	7,489
Acct Total						12,135	12,135
<hr/>							
Bureau: Forest Service							
Budget Acct: Capital Improvement and Maintenance (005-96-1103)							
12- -1103 \ X		122,777	122,777	36,512			159,289
Acct Total		122,777	122,777	36,512			159,289
<hr/>							
Budget Acct: Forest and Rangeland Research (005-96-1104)							
12- -1104 \ X		86,174	86,174	23,706			109,881
12- -1106 \ X		501,424	501,424	54,467			555,891
12- -8034 \ X		126	126				126
14-12-1106 \ X		2,472	2,472				2,472
Acct Total		590,196	590,196	78,173			668,370

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 \ X		35,923		35,923	85,675			121,598
12- -5367 \ X		9,147		9,147				9,147
14-12-1105 \ X		644		644				644
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		24		24				24
Acct Total		46,283		46,283	85,675			131,958
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 \ X		917		917				917
Acct Total		917		917				917
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 \ X		796,007		796,007	18,332			814,339
Acct Total		796,007		796,007	18,332			814,339
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 \ X		845		845				845
Acct Total		845		845				845
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						14,809		14,809
Acct Total						14,809		14,809
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
12- -5004 \ X						33,887		33,887
12- -5208 \ 13						2		2
12- -5216 \ X						31,371		31,371
Acct Total						65,260		65,260

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -1117 \ X						416		416
12- -5201 \ X						62,515		62,515
12- -5202 \ X						24,166		24,166
12- -5204 \ X						49,698		49,698
12- -5206 \ X						47,565		47,565
12- -5214 \ X						811		811
12- -5215 \ X						224,105		224,105
12- -5219 \ X						11,650		11,650
12- -5220 \ X						12		12
12- -5223 \ X						33		33
12- -5264 \ X						21,713		21,713
12- -5268 \ X						54,235		54,235
12- -5277 \ X						3,069		3,069
12- -5360 \ X						2,247		2,247
12- -5361 \ X						10,221		10,221
12- -5363 \ X						936		936
12- -5462 \ X						418		418
Acct Total						513,810		513,810
<hr/>								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X						236,941		236,941
Acct Total						236,941		236,941
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						187,499		187,499
12- -8039 \ X						5,860		5,860
12- -8046 \ X						31,669		31,669
Acct Total						225,028		225,028
<hr/>								
Agency Tot	2,526,575	201,863	1,156,355	3,884,793	1,378,470	49,447,777	46,087,636	100,798,677

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 12 \ 13			2,660	2,660				2,660
13- -0120 \ 13			10,954	10,954	70,005			80,959
13- -0120 \ X	40			40	894			934
Acct Total	40		13,614	13,654	70,899			84,553
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 09 \ 13			511	511				511
13- -0110 \ X	4,841			4,841				4,841
13- -0126 12 \ 13			318	318				318
13- -0126 \ 13			7,735	7,735				7,735
13- -0126 12 \ 14		12		12				12
13- -0126 \ X	313			313				313
Acct Total	5,154	12	8,564	13,730				13,730
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	1,181			1,181				1,181
Acct Total	1,181			1,181				1,181
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					19,457			19,457
Acct Total					19,457			19,457
<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	389			389				389
Acct Total	389			389				389

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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					6,776		6,776	
Acct Total					6,776		6,776	
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 13		7,031	7,031	370			7,401	
13- -0125 \ X	3,688		3,688	907			4,595	
Acct Total	3,688	7,031	10,719	1,277			11,996	
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
13- -2050 \ X	253,530		253,530	30,105			283,635	
Acct Total	253,530		253,530	30,105			283,635	
<hr/>								
Budget Acct: Economic Development Revolving Fund Liquidating Account (006-06-4406)								
13- -4406 \ X					14		14	
Acct Total					14		14	
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Salaries and Expenses (006-07-0401)								
13- -0401 \ 13						75,360	75,360	
13- -0401 \ X						1,797	1,797	
Acct Total						77,157	77,157	
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 12 \ 13		12,434	12,434				12,434	
13- -0450 13 \ 14		188,046	188,046				188,046	
13- -0450 \ X	2,661		2,661				2,661	
Acct Total	2,661	188,046	203,141				203,141	
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X				298,243			298,243	
Acct Total				298,243			298,243	

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Department of Commerce							
Bureau: Economic and Statistical Analysis							
Budget Acct: Salaries and Expenses (006-08-1500)							
13- -1500 \ 13		24,319	24,319	5,650			29,969
13- -4323 \ X				175			175
Acct Total		24,319	24,319	5,825			30,144
<hr/>							
Bureau: International Trade Administration							
Budget Acct: Operations and Administration (006-25-1250)							
13- -1250 12 \ 13		7,675	7,675	728			8,403
13- -1250 13 \ 14	117,403		117,403	528			117,931
13- -1250 \ X	1,529		1,529	3,898			5,427
Acct Total	1,529	117,403	7,675	126,607	5,154		131,761
<hr/>							
Bureau: Bureau of Industry and Security							
Budget Acct: Operations and Administration (006-30-0300)							
13- -0300 \ X	27,449		27,449	8,086			35,535
Acct Total	27,449		27,449	8,086			35,535
<hr/>							
Bureau: Minority Business Development Agency							
Budget Acct: Minority Business Development (006-40-0201)							
13- -0201 \ 13		9,753	9,753				9,753
13- -0201 \ X	35		35				35
Acct Total	35	9,753	9,788				9,788
<hr/>							
Bureau: National Oceanic and Atmospheric Administration							
Budget Acct: Operations, Research, and Facilities (006-48-1450)							
13- -1450 12 \ 13						34,319	34,319
13- -1450 \ 13						5,187	5,187
13- -1450 13 \ 14						619,993	619,993
13- -1450 12 \ 14						841	841
13- -1450 \ X						481,685	481,685
13- -5122 \ X						172	172
13- -5283 \ X						112	112
Acct Total						1,142,309	1,142,309

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 11 \ 13			1,158	1,158				1,158
13- -1460 12 \ 14		15,769		15,769				15,769
13- -1460 13 \ 15		619,626		619,626				619,626
13- -1460 \ X	6,072			6,072				6,072
Acct Total	6,072	635,395	1,158	642,625				642,625
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X					15,494			15,494
Acct Total					15,494			15,494
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 12 \ 13			3	3				3
Acct Total			3	3				3
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					1,697			1,697
Acct Total					1,697			1,697
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X					16,568			16,568
Acct Total					16,568			16,568
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X					454			454
13- -5439 \ X					1,183			1,183
Acct Total					1,637			1,637
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	14			14				14
Acct Total	14			14				14

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce							
Bureau: National Oceanic and Atmospheric Administration							
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)							
13-	-5362	\ X			9,752		9,752
Acct Total					9,752		9,752
<hr/>							
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)							
13-	-4316	\ X			374,472		374,472
Acct Total					374,472		374,472
<hr/>							
Budget Acct: Fisheries Finance Program Account (006-48-1456)							
13-	-1456	\ X			2,779		2,779
Acct Total					2,779		2,779
<hr/>							
Budget Acct: Federal Ship Financing Fund Fishing Vessels Liquidating Account (006-48-4417)							
13-	-4417	\ X			10		10
Acct Total					10		10
<hr/>							
Bureau: U.S. Patent and Trademark Office							
Budget Acct: Salaries and Expenses (006-51-1006)							
13-	-1006	\ X			198,938		198,938
Acct Total					198,938		198,938
<hr/>							
Bureau: National Technical Information Service							
Budget Acct: NTIS Revolving Fund (006-54-4295)							
13-	-4295	\ X			8,865		8,865
Acct Total					8,865		8,865
<hr/>							
Bureau: National Institute of Standards and Technology							
Budget Acct: Scientific and Technical Research and Services (006-55-0500)							
13-	-0500	\ X	147,633	147,633			147,633
13-	-0549	\ X	11	11			11
Acct Total				147,644			147,644

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	41,231			41,231				41,231
Acct Total	41,231			41,231				41,231
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	43,752			43,752				43,752
Acct Total	43,752			43,752				43,752
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					249,313			249,313
Acct Total					249,313			249,313
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 \ 13			11,741	11,741				11,741
13- -0550 \ X	4			4	48,147			48,151
Acct Total	4		11,741	11,745	48,147			59,892
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	6,685			6,685				6,685
Acct Total	6,685			6,685				6,685
<hr/>								
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						515		515
Acct Total						515		515
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						124,999		124,999
Acct Total						124,999		124,999
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						124,889		124,889
Acct Total						124,889		124,889

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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								
Agency Tot	541,058	940,856	96,292	1,578,206	947,218	679,602	1,219,466	4,424,492

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			12,035,166	12,035,166	55,868			12,091,034
21- -2010 \ X	93,427			93,427				93,427
Acct Total	93,427		12,035,166	12,128,593	55,868			12,184,461
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 13			7,012,056	7,012,056	110,402			7,122,458
17- -1453 \ X	1,375			1,375				1,375
Acct Total	1,375		7,012,056	7,013,431	110,402			7,123,833
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 13			3,353,331	3,353,331	11,810			3,365,141
17- -1105 \ X	5,413			5,413				5,413
Acct Total	5,413		3,353,331	3,358,744	11,810			3,370,554
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 13			7,020,747	7,020,747				7,020,747
57- -3500 \ X	78,082			78,082				78,082
Acct Total	78,082		7,020,747	7,098,829				7,098,829
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 13			1,061,768	1,061,768	12,633			1,074,401
Acct Total			1,061,768	1,061,768	12,633			1,074,401
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 13			461,107	461,107	14,434			475,541
Acct Total			461,107	461,107	14,434			475,541
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 13			193,184	193,184	1,834			195,018
Acct Total			193,184	193,184	1,834			195,018

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13		325,870	325,870				325,870
Acct Total		325,870	325,870				325,870
<hr/>							
Budget Acct: National Guard Personnel, Army (007-05-2060)							
21- -2060 \ 13		2,438,677	2,438,677	7,841			2,446,518
Acct Total		2,438,677	2,438,677	7,841			2,446,518
<hr/>							
Budget Acct: National Guard Personnel, Air Force (007-05-3850)							
57- -3850 \ 13		801,655	801,655	2,101			803,757
Acct Total		801,655	801,655	2,101			803,757
<hr/>							
Bureau: Operation and Maintenance							
Budget Acct: Operation and Maintenance, Army (007-10-2020)							
21- -2020 \ 13		14,218,819	14,218,819	2,991,911			17,210,730
21- -2020 \ X	156,699		156,699				156,699
69-21-2020 \ X	276		276				276
Acct Total	156,975	14,218,819	14,375,794	2,991,911			17,367,705
<hr/>							
Budget Acct: Operation and Maintenance, Navy (007-10-1804)							
17- -1804 \ 13		10,846,194	10,846,194	1,682,765			12,528,959
17- -1804 \ X	14,780		14,780				14,780
Acct Total	14,780	10,846,194	10,860,974	1,682,765			12,543,739
<hr/>							
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)							
17- -1106 \ 13		2,964,922	2,964,922	98,830			3,063,751
17- -1106 \ X	121		121				121
Acct Total	121	2,964,922	2,965,043	98,830			3,063,872

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			11,281,255	11,281,255	799,212			12,080,467
57- -3400 \ X	500			500				500
69-57-3400 \ 13			200	200				200
Acct Total	500		11,281,455	11,281,955	799,212			12,081,167
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 13			9,494,411	9,494,411	395,383			9,889,793
97- -0100 12 \ 13			353,998	353,998				353,998
97- -0100 \ X	604,840			604,840	7,746			612,585
Acct Total	604,840		9,848,409	10,453,249	403,129			10,856,376
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 11 \ 13			435	435				435
97- -0107 12 \ 13			4,500	4,500				4,500
97- -0107 \ 13			50,619	50,619	3,710			54,329
97- -0107 12 \ 14		1,000		1,000				1,000
Acct Total		1,000	55,554	56,554	3,710			60,264
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 13			922,166	922,166	1,948			924,115
Acct Total			922,166	922,166	1,948			924,115
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 13			321,677	321,677	1,422			323,099
Acct Total			321,677	321,677	1,422			323,099
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 13			80,881	80,881	273			81,154
Acct Total			80,881	80,881	273			81,154

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13		868,582	868,582	105,086			973,669
Acct Total		868,582	868,582	105,086			973,669
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)							
21- -2065 \ 13		1,941,708	1,941,708	103,688			2,045,396
21- -2065 \ X	620		620				620
Acct Total	620	1,941,708	1,942,328	103,688			2,046,016
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)							
57- -3840 \ 13		1,617,820	1,617,820	114,029			1,731,849
Acct Total		1,617,820	1,617,820	114,029			1,731,849
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 \ 13		4,206	4,206				4,206
Acct Total		4,206	4,206				4,206
Budget Acct: Drug Interdiction and Counter-Drug Activities (007-10-0105)							
97- -0105 13 \ 14	96,395		96,395				96,395
Acct Total	96,395		96,395				96,395
Budget Acct: Support for International Sporting Competitions (007-10-0838)							
97- -0838 \ X	10,709		10,709				10,709
Acct Total	10,709		10,709				10,709
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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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13						6,511,789	6,511,789	
97- -0130 12 \ 13						945,689	945,689	
97- -0130 11 \ 13						214,291	214,291	
97- -0130 12 \ 14						476,505	476,505	
97- -0130 13 \ 14						21,338	21,338	
97- -0130 13 \ 15						46,010	46,010	
97- -0130 \ X						41,382	41,382	
Acct Total						8,257,004	8,257,004	
<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	
97- -0810 \ X	375		375				375	
Acct Total	7,141		7,141	835			7,976	
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 12 \ 13			73,612	73,612			73,612	
97- -0819 13 \ 14		25,080	25,080				25,080	
97- -0819 \ X	282		282				282	
Acct Total	282	25,080	73,612	98,974			98,974	
<hr/>								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 11 \ 13			31,983	31,983			31,983	
97- -0134 12 \ 14		212,012	212,012				212,012	
97- -0134 13 \ 15		204,086	204,086				204,086	
97- -0134 \ X	3,083		3,083				3,083	
Acct Total	3,083	416,098	31,983	451,164			451,164	
<hr/>								
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	43		43				43	
Acct Total	43		43				43	

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 12 \ 13			5,502,933	5,502,933				5,502,933
21- -2091 \ X	17,857			17,857				17,857
Acct Total	17,857		5,502,933	5,520,790				5,520,790
<hr/>								
Budget Acct: Afghanistan Infrastructure Fund (007-10-2096)								
21- -2096 12 \ 13			182,638	182,638				182,638
Acct Total			182,638	182,638				182,638
<hr/>								
Budget Acct: Department of Defense Acquisition Workforce Development Fund (007-10-0111)								
97- -0111 \ 13						25,753		25,753
97- -0111 11 \ 13						8,289		8,289
97- -0111 12 \ 14						355,502		355,502
Acct Total						389,544		389,544
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	216,177			216,177				216,177
Acct Total	216,177			216,177				216,177
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	12,064			12,064				12,064
Acct Total	12,064			12,064				12,064
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X						93,105		93,105
Acct Total						93,105		93,105
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						17,677		17,677
21- -5286 \ X						136		136
97- -5195 \ X						2,232		2,232
Acct Total						20,045		20,045

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: 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				57,309				57,309
Acct Total				57,309				57,309
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X				82,128				82,128
Acct Total				82,128				82,128
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X				1,884				1,884
Acct Total				1,884				1,884
<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
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X				1,474				1,474
Acct Total				1,474				1,474
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X				10,112				10,112
Acct Total				10,112				10,112
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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 11 \ 13			634,313	634,313	30,362			664,675
21- -2031 12 \ 14		1,265,989		1,265,989	62,198			1,328,187
21- -2031 13 \ 15		943,906		943,906	3,062			946,968
Acct Total		2,209,895	634,313	2,844,208	95,622			2,939,830
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 11 \ 13			140,078	140,078	9,075			149,153
21- -2032 12 \ 14		148,298		148,298	37,366			185,663
21- -2032 13 \ 15		412,187		412,187	21,057			433,244
Acct Total		560,485	140,078	700,563	67,498			768,060
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 11 \ 13			268,531	268,531	817			269,348
21- -2033 12 \ 14		622,328		622,328	3,066			625,393
21- -2033 13 \ 15		245,838		245,838	613			246,451
Acct Total		868,166	268,531	1,136,697	4,496			1,141,192
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
12-21-2034 11 \ 13			4	4				4
12-21-2034 12 \ 14		4		4				4
21- -2034 11 \ 13			118,807	118,807	144,118			262,925
21- -2034 12 \ 14		283,776		283,776	436,843			720,619
21- -2034 13 \ 15		807,272		807,272	280,724			1,087,996
Acct Total		1,091,052	118,811	1,209,863	861,685			2,071,548
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 11 \ 13			1,467,632	1,467,632	1,486			1,469,118
21- -2035 12 \ 14		2,882,403		2,882,403	46,992			2,929,395
21- -2035 13 \ 15		1,661,781		1,661,781	160			1,661,941
21- -2035 \ X	3,415			3,415				3,415
Acct Total	3,415	4,544,184	1,467,632	6,015,231	48,638			6,063,869

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: Joint Improvised Explosive Device Defeat Fund (007-15-2093)							
21- -2093 11 \ 13		31,734	31,734				31,734
21- -2093 12 \ 14	490,612		490,612				490,612
21- -2093 13 \ 15	208,544		208,544				208,544
Acct Total	699,156	31,734	730,890				730,890
<hr/>							
Budget Acct: Aircraft Procurement, Navy (007-15-1506)							
17- -1506 11 \ 13		1,121,127	1,121,127				1,121,127
17- -1506 12 \ 14	3,059,299		3,059,299	52			3,059,351
17- -1506 13 \ 15	1,479,953		1,479,953				1,479,953
Acct Total	4,539,252	1,121,127	5,660,379	52			5,660,431
<hr/>							
Budget Acct: Weapons Procurement, Navy (007-15-1507)							
17- -1507 11 \ 13		211,618	211,618	-1,359			210,259
17- -1507 12 \ 14	657,188		657,188				657,188
17- -1507 13 \ 15	724,134		724,134				724,134
Acct Total	1,381,322	211,618	1,592,940	-1,359			1,591,581
<hr/>							
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)							
17- -1508 11 \ 13		11,878	11,878	2,640			14,518
17- -1508 12 \ 14	123,851		123,851	417			124,268
17- -1508 13 \ 15	112,721		112,721	1,388			114,110
Acct Total	236,572	11,878	248,450	4,445			252,896

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 09 \ 13			271,259	271,259				271,259
17- -1611 04 \ 13			73,175	73,175				73,175
17- -1611 05 \ 13			73,626	73,626				73,626
17- -1611 06 \ 13			75,883	75,883				75,883
17- -1611 10 \ 14		1,101,399		1,101,399				1,101,399
17- -1611 11 \ 15		2,484,135		2,484,135				2,484,135
17- -1611 12 \ 16		3,704,691		3,704,691				3,704,691
17- -1611 08 \ 17		347,722		347,722				347,722
17- -1611 13 \ 17		2,660,254		2,660,254				2,660,254
17- -1611 07 \ 18		230,890		230,890				230,890
17- -1611 \ X	34			34				34
Acct Total	34	10,529,091	493,943	11,023,068				11,023,068
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 11 \ 13			346,803	346,803	3,263			350,066
17- -1810 12 \ 14		1,280,592		1,280,592	48,412			1,329,004
17- -1810 13 \ 15		1,278,241		1,278,241	45,232			1,323,473
Acct Total		2,558,833	346,803	2,905,636	96,907			3,002,543
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	3,678			3,678				3,678
Acct Total	3,678			3,678				3,678
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 11 \ 13			335,842	335,842				335,842
17- -1109 12 \ 14		1,068,623		1,068,623	39			1,068,662
17- -1109 13 \ 15		449,678		449,678	263			449,941
Acct Total		1,518,301	335,842	1,854,143	302			1,854,445

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 11 \ 13			3,624,728	3,624,728	26,976			3,651,704
57- -3010 12 \ 14		7,292,374		7,292,374	36,399			7,328,773
57- -3010 13 \ 15		2,342,627		2,342,627	25,102			2,367,729
57- -3010 \ X	4,331			4,331				4,331
Acct Total	4,331	9,635,001	3,624,728	13,264,060	88,477			13,352,537
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 11 \ 13			378,365	378,365	237			378,602
57- -3020 12 \ 14		1,540,417		1,540,417	-149			1,540,268
57- -3020 13 \ 15		1,205,313		1,205,313	-1,193			1,204,120
57- -3020 \ X	12,151			12,151				12,151
Acct Total	12,151	2,745,730	378,365	3,136,246	-1,105			3,135,141
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 11 \ 13			46,612	46,612	23,562			70,174
57- -3011 12 \ 14		96,396		96,396	24,367			120,763
57- -3011 13 \ 15		184,750		184,750				184,750
Acct Total		281,146	46,612	327,758	47,929			375,687
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 11 \ 13			471,254	471,254	15,968			487,222
57- -3080 12 \ 14		1,071,183		1,071,183	49,524			1,120,707
57- -3080 13 \ 15		8,654,604		8,654,604	5,481			8,660,086
57- -3080 \ X	631			631				631
Acct Total	631	9,725,787	471,254	10,197,672	70,973			10,268,646
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 \ 13			551	551				551
97- -0300 11 \ 13			185,429	185,429	20,170			205,599
97- -0300 12 \ 14		817,358		817,358	44,390			861,747
97- -0300 13 \ 15		828,625		828,625	52,431			881,055
Acct Total		1,645,983	185,980	1,831,963	116,991			1,948,952

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 11 \ 13		112,480	112,480					112,480
97- -0350 12 \ 14	234,778		234,778					234,778
Acct Total	234,778	112,480	347,258					347,258
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	226,606		226,606					226,606
Acct Total	226,606		226,606					226,606
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
21- -0390 \ X	2,297		2,297					2,297
97- -0390 \ 13		194,636	194,636					194,636
97- -0390 11 \ 13		139	139					139
97- -0390 12 \ 13		2,399	2,399					2,399
97- -0390 13 \ 14	34,320		34,320					34,320
97- -0390 \ X	708		708					708
Acct Total	3,005	34,320	197,174	234,499				234,499
<hr/>								
Budget Acct: Mine Resistant Ambush Protected Vehicle Fund (007-15-0144)								
97- -0144 12 \ 13		600,094	600,094					600,094
Acct Total		600,094	600,094					600,094
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 12 \ 13		1,068,993	1,068,993	1,855,944				2,924,937
21- -2040 13 \ 14	2,847,693		2,847,693	1,291,915				4,139,608
21- -2040 \ X	503		503					503
Acct Total	503	2,847,693	1,068,993	3,917,189	3,147,859			7,065,048

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 12 \ 13			1,355,555	1,355,555	22,774			1,378,328
17- -1319 13 \ 14		2,910,445		2,910,445	58,504			2,968,949
17- -1319 \ X	272			272				272
Acct Total	272	2,910,445	1,355,555	4,266,272	81,278			4,347,549
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 12 \ 13			2,238,913	2,238,913	204,396			2,443,308
57- -3600 13 \ 14		6,170,931		6,170,931	632,981			6,803,913
Acct Total		6,170,931	2,238,913	8,409,844	837,377			9,247,221
Budget Acct: Tanker Replacement Transfer Fund, Air Force (007-20-3024)								
57- -3024 \ X	100			100				100
Acct Total	100			100				100
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 12 \ 13			1,686,107	1,686,107	99,281			1,785,389
97- -0400 13 \ 14		4,960,047		4,960,047	224,545			5,184,592
97- -0400 \ X	50,889			50,889				50,889
Acct Total	50,889	4,960,047	1,686,107	6,697,043	323,826			7,020,870
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 12 \ 13			11,641	11,641				11,641
97- -0460 13 \ 14		47,051		47,051				47,051
Acct Total		47,051	11,641	58,692				58,692

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 09 \ 13			333,064	333,064	239,906			572,971
21- -2050 11 \ 13			598,304	598,304				598,304
21- -2050 10 \ 14		179,486		179,486	310,872			490,358
21- -2050 11 \ 15		741,403		741,403	640,090			1,381,493
21- -2050 12 \ 16		1,052,761		1,052,761	2,012,707			3,065,468
21- -2050 13 \ 17		362,623		362,623	324,661			687,284
21- -2050 \ X	8			8				8
21- -2051 09 \ 13			2,918	2,918				2,918
69-21-2050 09 \ 13			83	83				83
69-21-2050 10 \ 14		1,970		1,970				1,970
69-21-2050 11 \ 15		45		45				45
Acct Total	8	2,338,288	934,369	3,272,665	3,528,236			6,800,902
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 09 \ 13			105,420	105,420	11,796			117,215
17- -1205 10 \ 14		370,680		370,680	4,834			375,513
17- -1205 11 \ 15		676,641		676,641	35,426			712,068
17- -1205 12 \ 16		731,812		731,812	12,436			744,248
17- -1205 13 \ 17		61,682		61,682	62,712			124,395
17- -1205 \ X	579			579				579
17- -1206 09 \ 13			21,785	21,785				21,785
17- -5562 \ X	100			100				100
69-17-1205 09 \ 13			60	60				60
69-17-1205 10 \ 14		13,870		13,870				13,870
69-17-1205 12 \ 16		1,322		1,322				1,322
Acct Total	679	1,856,007	127,265	1,983,951	127,204			2,111,155

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 09 \ 13			34,351	34,351				34,351
57- -3300 11 \ 13			134,942	134,942				134,942
57- -3300 10 \ 14		84,810		84,810	132			84,942
57- -3300 11 \ 15		137,254		137,254	401			137,656
57- -3300 12 \ 16		397,908		397,908				397,908
57- -3300 13 \ 17		50,112		50,112				50,112
57- -3300 \ X	6,512			6,512				6,512
57- -3307 09 \ 13			8,953	8,953				8,953
Acct Total	6,512	670,084	178,246	854,842	533			855,376
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
69-97-0500 12 \ 16		3,910		3,910				3,910
97- -0500 11 \ 13			7,144	7,144				7,144
97- -0500 09 \ 13			224,010	224,010				224,010
97- -0500 10 \ 14		238,749		238,749				238,749
97- -0500 11 \ 15		596,654		596,654				596,654
97- -0500 12 \ 16		1,602,291		1,602,291				1,602,291
97- -0500 13 \ 17		547,373		547,373				547,373
97- -0501 09 \ 13			143,642	143,642				143,642
Acct Total		2,988,977	374,796	3,363,773				3,363,773
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	192,409			192,409				192,409
Acct Total	192,409			192,409				192,409

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Department of Defense--Military Programs						
Bureau: Military Construction						
Budget Acct: Military Construction, Army National Guard (007-25-2085)						
21- -2085 09 \ 13		109,956	109,956			109,956
21- -2085 08 \ 13		7,613	7,613			7,613
21- -2085 10 \ 14	125,903		125,903			125,903
21- -2085 11 \ 15	135,607		135,607			135,607
21- -2085 12 \ 16	201,565		201,565			201,565
21- -2085 13 \ 17	40,756		40,756			40,756
21- -2094 09 \ 13		168	168			168
Acct Total	503,831	117,737	621,568			621,568
<hr/>						
Budget Acct: Military Construction, Air National Guard (007-25-3830)						
57- -3830 09 \ 13		18,432	18,432			18,432
57- -3830 10 \ 14	52,013		52,013			52,013
57- -3830 11 \ 15	34,790		34,790			34,790
57- -3830 12 \ 16	35,783		35,783			35,783
57- -3830 13 \ 17	754		754			754
57- -3834 09 \ 13		136	136			136
Acct Total	123,340	18,568	141,908			141,908
<hr/>						
Budget Acct: Military Construction, Army Reserve (007-25-2086)						
21- -2086 09 \ 13		17,367	17,367			17,367
21- -2086 10 \ 14	58,892		58,892			58,892
21- -2086 11 \ 15	23,952		23,952			23,952
21- -2086 12 \ 16	58,811		58,811			58,811
21- -2086 13 \ 17	30,824		30,824			30,824
Acct Total	172,479	17,367	189,846			189,846

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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 Reserve (007-25-1235)							
17- -1235 09 \ 13			959	959			959
17- -1235 10 \ 14		18,003		18,003			18,003
17- -1235 11 \ 15		10,846		10,846			10,846
17- -1235 12 \ 16		14,574		14,574			14,574
17- -1235 13 \ 17		2,675		2,675			2,675
Acct Total		46,098	959	47,057			47,057
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)							
57- -3730 09 \ 13			1,145	1,145			1,145
57- -3730 10 \ 14		11,707		11,707			11,707
57- -3730 11 \ 15		2,672		2,672			2,672
57- -3730 12 \ 16		8,295		8,295			8,295
57- -3730 13 \ 17		889		889			889
Acct Total		23,563	1,145	24,708			24,708
Budget Acct: Chemical Demilitarization Construction, Defense-wide (007-25-0391)							
97- -0391 09 \ 13			313	313			313
97- -0391 10 \ 14		36,502		36,502			36,502
97- -0391 11 \ 15		402		402			402
97- -0391 12 \ 16		1,474		1,474			1,474
Acct Total		38,378	313	38,691			38,691
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)							
97- -0510 \ X	131,314			131,314	121,014		252,329
Acct Total	131,314			131,314	121,014		252,329
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)							
69-97-0512 \ X	40,359			40,359			40,359
97- -0512 \ X	971,940			971,940	116,331		1,088,271
Acct Total	1,012,299			1,012,299	116,331		1,128,630

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	769			769				769
Acct Total	769			769				769
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 09 \ 13			35,136	35,136				35,136
21- -0720 10 \ 14		15,563		15,563				15,563
21- -0720 11 \ 15		5,634		5,634				5,634
21- -0720 12 \ 16		76,849		76,849				76,849
21- -0720 13 \ 17		605		605				605
21- -0721 09 \ 13			398	398				398
Acct Total		98,651	35,534	134,185				134,185
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 13			138,314	138,314	452			138,765
Acct Total			138,314	138,314	452			138,765
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 09 \ 13			7,215	7,215				7,215
17- -0730 10 \ 14		85,806		85,806				85,806
17- -0730 11 \ 15		115,016		115,016				115,016
17- -0730 12 \ 16		38,687		38,687				38,687
17- -0730 13 \ 17		1,080		1,080				1,080
Acct Total		240,589	7,215	247,804				247,804
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 13			102,896	102,896	2,331			105,227
Acct Total			102,896	102,896	2,331			105,227
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Defense--Military Programs							
Bureau: Family Housing							
Budget Acct: Family Housing Construction, Air Force (007-30-0740)							
57- -0740 09 \ 13		188,457	188,457				188,457
57- -0740 10 \ 14	3,565		3,565				3,565
57- -0740 11 \ 15	21,952		21,952				21,952
57- -0740 12 \ 16	95,014		95,014				95,014
57- -0740 13 \ 17	52,153		52,153				52,153
57- -0743 09 \ 13		44	44				44
Acct Total	172,684	188,501	361,185				361,185
<hr/>							
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)							
57- -0745 \ 13		133,682	133,682	443			134,126
Acct Total		133,682	133,682	443			134,126
<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 \ 13		9,364	9,364				9,364
Acct Total		9,364	9,364				9,364
<hr/>							
Budget Acct: Homeowners Assistance Fund (007-30-4090)							
97- -4090 \ X	271,845		271,845				271,845
97- -4091 \ X	25		25				25
Acct Total	271,870		271,870				271,870
<hr/>							
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)							
97- -0834 \ X						151,938	151,938
Acct Total						151,938	151,938
<hr/>							
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)							
97- -0836 \ X	10		10				10
Acct Total	10		10				10

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs							
Bureau: Revolving and Management Funds							
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)							
97- -4555	\ X				302,967		302,967
Acct Total					302,967		302,967
<hr/>							
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)							
97- -4950	\ X				10,467		10,467
Acct Total					10,467		10,467
<hr/>							
Budget Acct: National Defense Sealift Fund (007-40-4557)							
17- -4557	\ X	69,636	69,636	-1,415			68,220
Acct Total		69,636	69,636	-1,415			68,220
<hr/>							
Budget Acct: Working Capital Fund, Army (007-40-493001)							
97- -493001	\ X	110,049	110,049	6,171,754			6,281,803
Acct Total		110,049	110,049	6,171,754			6,281,803
<hr/>							
Budget Acct: Working Capital Fund, Navy (007-40-493002)							
97- -493002	\ X	1,195	1,195	11,601,939			11,603,134
Acct Total		1,195	1,195	11,601,939			11,603,134
<hr/>							
Budget Acct: Working Capital Fund, Air Force (007-40-493003)							
97- -493003	\ X			6,017,935			6,017,935
Acct Total				6,017,935			6,017,935
<hr/>							
Budget Acct: Working Capital Fund, Defense-Wide (007-40-493005)							
97- -493005	\ X	122,890	122,890	33,243,665			33,366,555
Acct Total		122,890	122,890	33,243,665			33,366,555
<hr/>							
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)							
97- -493004	\ X	369,542	369,542	4,483,740			4,853,281
Acct Total		369,542	369,542	4,483,740			4,853,281

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs							
Bureau: Revolving and Management Funds							
Budget Acct: Buildings Maintenance Fund (007-40-4931)							
97- -4931	\ X				88,616		88,616
Acct Total					88,616		88,616
<hr/>							
Bureau: Allowances							
Budget Acct: Department of Defense Closed Accounts (007-45-3999)							
97- -3999	\ X	36,845		36,845			36,845
Acct Total							36,845
<hr/>							
Bureau: Trust Funds							
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)							
97- -8335	\ X				32,407		32,407
Acct Total					32,407		32,407
<hr/>							
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)							
97- -8337	\ X				13,816		13,816
97- -8358	\ X				722,231		722,231
Acct Total					736,047		736,047
<hr/>							
Budget Acct: Department of Defense General Gift Fund (007-55-8163)							
97- -8163	\ X				12		12
Acct Total					12		12
<hr/>							
Budget Acct: Other DOD Trust Funds (007-55-9971)							
17- -8716	\ X				9,008		9,008
17- -8723	\ X				3,719		3,719
17- -8733	\ X				12,186		12,186
21- -8063	\ X				24		24
21- -8927	\ X				11,228		11,228
57- -8928	\ X				10,498		10,498
Acct Total					46,663		46,663

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		3,894		3,894				3,894
Acct Total		3,894		3,894				3,894
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						103,069		103,069
Acct Total						103,069		103,069
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						41,292		41,292
Acct Total						41,292		41,292
<hr/>								
Agency Tot	4,991,921	81,787,038	115,013,597	201,792,556	77,829,814	1,485,690	8,798,486	289,906,545

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</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 12 \ 13		540,422	540,422			540,422
91- -0900 \ 13		78,675	78,675			78,675
Acct Total		619,097	619,097			619,097
<hr/>						
Budget Acct: Impact Aid (018-10-0102)						
91- -0102 \ 13		178,612	178,612			178,612
91- -0102 12 \ 13		17,436	17,436			17,436
91- -0102 \ X	2,023		2,023			2,023
Acct Total	2,023	196,048	198,071			198,071
<hr/>						
Budget Acct: Education Improvement Programs (018-10-1000)						
91- -1000 12 \ 13		64,173	64,173			64,173
91- -1000 \ X	607		607			607
Acct Total	607	64,173	64,780			64,780
<hr/>						
Budget Acct: Supporting Student Success (018-10-0203)						
91- -0203 \ 13		4,971	4,971			4,971
91- -0203 \ X	6,252		6,252			6,252
Acct Total	6,252	4,971	11,223			11,223
<hr/>						
Budget Acct: Indian Student Education (018-10-0101)						
91- -0101 \ 13		1,399	1,399			1,399
Acct Total		1,399	1,399			1,399
<hr/>						
Bureau: Office of Innovation and Improvement						
Budget Acct: Innovation and Instructional Teams (018-12-0204)						
91- -0204 12 \ 13		2,184	2,184			2,184
91- -0204 \ X	20,001		20,001			20,001
Acct Total	20,001	2,184	22,185			22,185

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education							
Bureau: Office of English Language Acquisition							
Budget Acct: English Learner Education (018-15-1300)							
91- -1300 12 \ 13		12,552	12,552				12,552
Acct Total		12,552	12,552				12,552
<hr/>							
Bureau: Office of Special Education and Rehabilitative Services							
Budget Acct: Special Education (018-20-0300)							
91- -0300 12 \ 13		79,103	79,103				79,103
91- -0300 \ 13		39,607	39,607				39,607
Acct Total		118,710	118,710				118,710
<hr/>							
Budget Acct: Rehabilitation Services and Disability Research (018-20-0301)							
91- -0301 \ 13						74,248	74,248
Acct Total						74,248	74,248
<hr/>							
Budget Acct: National Technical Institute for the Deaf (018-20-0601)							
91- -0601 \ 13		15,368	15,368				15,368
Acct Total		15,368	15,368				15,368
<hr/>							
Budget Acct: Gallaudet University (018-20-0602)							
91- -0602 \ 13		26,308	26,308				26,308
Acct Total		26,308	26,308				26,308
<hr/>							
Bureau: Office of Vocational and Adult Education							
Budget Acct: Career, Technical and Adult Education (018-30-0400)							
91- -0400 \ 13		16,845	16,845				16,845
91- -0400 12 \ 13		29,545	29,545				29,545
91- -0400 \ X	3		3	924			927
Acct Total	3	46,390	46,393	924			47,317

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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	\ 13					588,937	588,937
91- -0201	\ X					1,191	1,191
Acct Total						590,128	590,128
<hr/>							
Budget Acct: Howard University (018-40-0603)							
91- -0603	\ 13		50,351	50,351			50,351
Acct Total							50,351
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)							
91- -0241	\ 13					83	83
91- -1901	\ 13					53	53
Acct Total						136	136
<hr/>							
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)							
91- -0240	\ X				712		712
91- -0242	\ X				3,075		3,075
91- -4250	\ X				7,686		7,686
Acct Total						11,473	11,473
<hr/>							
Bureau: Office of Federal Student Aid							
Budget Acct: Student Financial Assistance (018-45-0200)							
91- -0200	12 \ 13					8,506,221	8,506,221
91- -0200	13 \ 14					14,481,225	14,481,225
91- -0248	\ 13					214	214
Acct Total						22,987,660	22,987,660
<hr/>							
Budget Acct: Student Aid Administration (018-45-0202)							
91- -0202	12 \ 13					48,002	48,002
91- -0202	\ 13					278,488	278,488
91- -0202	13 \ 14					277,823	277,823
91- -0202	\ X					90	90
Acct Total						604,403	604,403

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Education							
Bureau: Office of Federal Student Aid							
Budget Acct: Teacher Education Assistance (018-45-0206)							
91- -0206 \ 13					19,478		19,478
Acct Total					19,478		19,478
<hr/>							
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)							
91- -5557 \ X					15,661		15,661
Acct Total					15,661		15,661
<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
<hr/>							
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					77,558		77,558
Acct Total					77,558		77,558
<hr/>							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences (018-50-1100)							
91- -1100 12 \ 13			60,646	60,646			60,646
91- -1100 13 \ 14		151,901		151,901			151,901
Acct Total		151,901	60,646	212,547			212,547
<hr/>							
Bureau: Departmental Management							
Budget Acct: Program Administration (018-80-0800)							
91- -0800 \ 13			104,930	104,930			104,930
91- -0800 \ X	14,410			14,410			14,410
91- -8258 \ X	677			677			677
Acct Total	15,087		104,930	120,017			120,017

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 13			23,213	23,213				23,213
Acct Total			23,213	23,213				23,213
<hr/>								
Budget Acct: Office of the Inspector General (018-80-1400)								
91- -1400 \ 13			12,824	12,824				12,824
Acct Total			12,824	12,824				12,824
<hr/>								
Agency Tot	43,973	151,901	1,359,164	1,555,038	924	1,433,663	24,256,575	27,246,200

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			5,320	5,320				5,320
89- -0313 13 \ 14		93,882		93,882				93,882
89- -0313 \ X	2,690			2,690				2,690
Acct Total	2,690	93,882	5,320	101,892				101,892
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 12 \ 13			2,110	2,110				2,110
89- -0314 13 \ 14		10,404		10,404				10,404
89- -0314 \ X	49,503			49,503				49,503
Acct Total	49,503	10,404	2,110	62,017				62,017
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 12 \ 13			397	397				397
89- -0240 \ X	640,157			640,157	19,519			659,676
Acct Total	640,157		397	640,554	19,519			660,073
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	380,187			380,187				380,187
Acct Total	380,187			380,187				380,187
<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 Cleanup (019-10-0251)								
89- -0251 12 \ 13			4,554	4,554				4,554
89- -0251 13 \ 14		73,671		73,671				73,671
89- -0251 \ X	380,476			380,476				380,476
Acct Total	380,476	73,671	4,554	458,701				458,701

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			1,036	1,036				1,036
89- -0243 \ 13			125,371	125,371				125,371
89- -0243 13 \ 14		31,246		31,246				31,246
89- -0243 \ X	7,909			7,909	10,208			18,117
Acct Total	7,909	31,246	126,407	165,562	10,208			175,770
<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			1,667	1,667				1,667
89- -0222 13 \ 14		44,393		44,393				44,393
89- -0222 \ X	658,111			658,111	3,745			661,856
Acct Total	658,111	44,393	1,667	704,171	3,745			707,916
<hr/>								
Budget Acct: Advanced Research Projects Agency (019-20-0337)								
89- -0337 12 \ 13			169	169	2,767			2,936
89- -0337 13 \ 14		7,116		7,116				7,116
89- -0337 \ X	155,488			155,488				155,488
Acct Total	155,488	7,116	169	162,773	2,767			165,540
<hr/>								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 12 \ 13			8,535	8,535				8,535
89- -0319 13 \ 14		20,168		20,168				20,168
89- -0319 \ X	206,350			206,350	5,760			212,110
Acct Total	206,350	20,168	8,535	235,053	5,760			240,813

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Electricity Delivery and Energy Reliability (019-20-0318)								
89- -0318 12 \ 13			7,273	7,273				7,273
89- -0318 13 \ 14		5,628		5,628				5,628
89- -0318 \ X	23,925			23,925	10,776			34,701
Acct Total	23,925	5,628	7,273	36,826	10,776			47,602
Budget Acct: Legacy Management (019-20-0320)								
89- -0320 \ X	113			113				113
Acct Total	113			113				113
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 12 \ 13			1,185	1,185				1,185
89- -0321 13 \ 14		40,225		40,225				40,225
89- -0321 \ X	470,202			470,202	16,825			487,027
Acct Total	470,202	40,225	1,185	511,612	16,825			528,437
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	45,179			45,179	266			45,446
Acct Total	45,179			45,179	266			45,446
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 12 \ 13			7,904	7,904				7,904
89- -0213 13 \ 14		23,794		23,794				23,794
89- -0213 \ X	64,624			64,624	4,154			68,778
Acct Total	64,624	23,794	7,904	96,322	4,154			100,476
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	7,113			7,113				7,113
Acct Total	7,113			7,113				7,113
Budget Acct: Energy Conservation (019-20-0215)								
89- -0215 \ X	76			76				76
Acct Total	76			76				76

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Energy							
Bureau: Energy Programs							
Budget Acct: Strategic Petroleum Reserve (019-20-0218)							
89- -0218 \ X			46,589				46,589
89- -0234 \ X			94				94
Acct Total			46,683				46,683
<hr/>							
Budget Acct: SPR Petroleum Account (019-20-0233)							
89- -0233 \ X					2,743,371		2,743,371
Acct Total					2,743,371		2,743,371
<hr/>							
Budget Acct: Energy Information Administration (019-20-0216)							
89- -0216 \ X			25,302				25,302
Acct Total			25,302				25,302
<hr/>							
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)							
89- -0212 \ X			85,863	42			85,905
Acct Total			85,863	42			85,905
<hr/>							
Budget Acct: Clean Coal Technology (019-20-0235)							
89- -0235 \ X			5,481				5,481
Acct Total			5,481				5,481
<hr/>							
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)							
89- -5523 \ X					48,017		48,017
Acct Total					48,017		48,017
<hr/>							
Budget Acct: Payments to States under Federal Power Act (019-20-5105)							
89- -5105 \ X					1,699		1,699
Acct Total					1,699		1,699
<hr/>							
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)							
89- -5369 \ X						92,188	92,188
Acct Total						92,188	92,188

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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		8,280		8,280				8,280
Acct Total		8,280		8,280				8,280
<hr/>								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X		63,338		63,338				63,338
Acct Total		63,338		63,338				63,338
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					25,709			25,709
Acct Total					25,709			25,709
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 \ X							4,230,575	4,230,575
Acct Total							4,230,575	4,230,575
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
89- -0208 \ X							185,591	185,591
89- -0209 \ X							96,234	96,234
Acct Total							281,825	281,825
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						59		59
Acct Total						59		59
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X		300		300				300
Acct Total		300		300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X		25,439		25,439				25,439
Acct Total		25,439		25,439				25,439
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: 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	31,324	31,324	6,764			38,088
Acct Total		31,324	31,324	6,764			38,088
<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	147,788	147,788	484,562			632,350
Acct Total		147,788	147,788	484,562			632,350
<hr/>							
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)							
89- -4404	\ X				7,677		7,677
Acct Total					7,677		7,677
<hr/>							
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)							
89- -5069	\ X				500		500
Acct Total					500		500
<hr/>							
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)							
89- -5178	\ X	135	135				135
Acct Total		135	135				135
<hr/>							
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)							
89- -4452	\ X			205,679			205,679
Acct Total				205,679			205,679

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						1,158,766		1,158,766
Acct Total						1,158,766		1,158,766
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 12 \ 13			23,787	23,787				23,787
89- -0228 13 \ 14		58,773		58,773				58,773
89- -0228 \ X	17,759			17,759				17,759
89- -8576 \ X	19			19				19
Acct Total	17,778	58,773	23,787	100,338				100,338
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 \ X	32,408			32,408				32,408
Acct Total	32,408			32,408				32,408
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					43,359			43,359
Acct Total					43,359			43,359
<hr/>								
Agency Tot	3,592,332	409,300	189,308	4,190,940	840,135	3,960,439	4,604,588	13,596,103

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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	\ 13					679,299	679,299
75- -0600	11 \ 13					41	41
75- -0600	12 \ 14					528	528
75- -0600	\ X					929,127	929,127
75- -0603	\ X					1,513	1,513
75- -5148	\ X					3,751	3,751
Acct Total						1,614,259	1,614,259
<hr/>							
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)							
75- -4309	\ X				3,916		3,916
Acct Total						3,916	3,916
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Health Resources and Services Administration							
Budget Acct: Health Resources and Services (009-15-0350)							
75- -0330	\ X					1,170	1,170
75- -0350	11 \ 13					4,955	4,955
75- -0350	12 \ 13					5,234	5,234
75- -0350	\ X					15,014	15,014
75- -0352	11 \ 15					193,416	193,416
75- -0352	\ X					306,855	306,855
75- -0353	\ 13					112,081	112,081
75- -0353	\ X					25,587	25,587
75- -0354	\ 13					176,234	176,234
75- -0356	\ 13					61,503	61,503
75- -0356	12 \ 14					3,358	3,358
75- -0356	13 \ 15					889,840	889,840
75- -0357	\ 13					2,350	2,350
75- -0358	\ 13					2,194	2,194
75- -0359	\ 13					35,345	35,345
75- -0360	\ 13					494,631	494,631
75- -0360	\ X					1,339,247	1,339,247
75- -0361	\ 13					40,385	40,385
75- -0365	\ X					66,262	66,262
Acct Total						3,775,661	3,775,661
<hr/>							
Budget Acct: Vaccine Injury Compensation (009-15-0320)							
75- -0320	\ X				16,038		16,038
Acct Total						16,038	16,038
<hr/>							
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)							
75- -0343	\ X	5,271		5,271			5,271
Acct Total							5,271
<hr/>							
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)							
75- -0321	\ X				412,665		412,665
Acct Total						412,665	412,665

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Education Assistance Loans Program Account (009-15-0340)								
75- -0340	\ 13		286	286				286
Acct Total			286	286				286
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (009-15-4305)								
75- -4305	\ X				3,055			3,055
Acct Total					3,055			3,055
<hr/>								
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175	\ X						67,716	67,716
Acct Total							67,716	67,716
<hr/>								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390	\ 13						512,756	512,756
75- -0390	\ X						863,878	863,878
Acct Total							1,376,634	1,376,634
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
75- -0391	\ X						221,399	221,399
75- -5071	\ X						13,503	13,503
Acct Total							234,902	234,902
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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13						263,505	263,505
75- -0943 12 \ 13						17,526	17,526
75- -0943 11 \ 13						778	778
75- -0943 10 \ 14						11,529	11,529
75- -0943 12 \ 14						1,492	1,492
75- -0943 13 \ 14						15,015	15,015
75- -0943 13 \ 15						230	230
75- -0943 12 \ 16						18,345	18,345
75- -0943 \ X						109,232	109,232
75- -0947 \ 13						38,618	38,618
75- -0948 \ 13						330,640	330,640
75- -0949 \ 13						80,477	80,477
75- -0950 \ 13						155,562	155,562
75- -0951 \ 13						187,074	187,074
75- -0952 \ 13						31,417	31,417
75- -0953 \ 13						97,915	97,915
75- -0954 \ X						37,140	37,140
75- -0955 \ 13						92,224	92,224
75- -0955 12 \ 13						3,391	3,391
75- -0955 13 \ 14						33,057	33,057
75- -0956 \ 13						366,418	366,418
75- -0956 \ X						256,717	256,717
75- -0958 \ 13						55,730	55,730
75- -0959 \ 13						130,207	130,207
75- -5146 \ X						7,340	7,340
Acct Total						2,341,579	2,341,579
<hr/>							
Budget Acct: Toxic Substances and Environmental Public Health, Agency for Tox (009-20-0944)							
75- -0944 \ 13			27,309	27,309	538		27,847
75- -0944 \ X	17,080			17,080			17,080
Acct Total	17,080		27,309	44,389	538		44,927

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75- -0946 \ 13					360,036		360,036
Acct Total					360,036		360,036

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13					467	467
75- -0807	\ 13					64,339	64,339
75- -0819	\ 13					11,277	11,277
75- -0838	12 \ 16					25,881	25,881
75- -0838	13 \ 17					24,245	24,245
75- -0838	\ X					5,698	5,698
75- -0843	\ 13					215,284	215,284
75- -0844	\ 13					289,457	289,457
75- -0846	\ 13					97,209	97,209
75- -0849	\ 13					996,712	996,712
75- -0849	\ X					12,766	12,766
75- -0851	\ 13					479,952	479,952
75- -0862	\ 13					131,721	131,721
75- -0872	\ 13					642,011	642,011
75- -0873	\ 13					74,845	74,845
75- -0875	\ 13					78,652	78,652
75- -0884	\ 13					524,141	524,141
75- -0885	\ 13					959,909	959,909
75- -0886	\ 13					414,469	414,469
75- -0887	\ 13					142,705	142,705
75- -0888	\ 13					103,836	103,836
75- -0889	\ 13					27,894	27,894
75- -0890	\ 13					102,415	102,415
75- -0891	\ 13					82,147	82,147
75- -0892	\ 13					312,061	312,061
75- -0893	\ 13					281,993	281,993
75- -0894	\ 13					52,945	52,945
75- -0896	\ 13					16,177	16,177
75- -0897	\ 13					29,555	29,555
75- -0898	\ 13					65,701	65,701
75- -3966	11 \ 13					56,812	56,812
75- -3966	12 \ 13					15,399	15,399
75- -3966	12 \ 14					84,054	84,054

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: National Institutes of Health							
Budget Acct: National Institutes of Health (009-25-9915)							
75- -3966	13 \ 14					42,329	42,329
75- -3966	13 \ 15					17,057	17,057
75- -4554	\ X					274,833	274,833
75- -5145	\ X					36,228	36,228
Acct Total						6,793,176	6,793,176
<hr/>							
Bureau: Substance Abuse and Mental Health Services Administration							
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)							
75- -1362	\ 13					48,680	48,680
75- -1363	\ 13					121,345	121,345
75- -1364	\ 13					451,957	451,957
75- -1365	\ 13					14,907	14,907
Acct Total						636,889	636,889
<hr/>							
Bureau: Agency for Healthcare Research and Quality							
Budget Acct: Healthcare Research and Quality (009-33-1700)							
75- -1700	12 \ 13					850	850
75- -1700	\ 13					268,150	268,150
75- -1700	\ X					2,740	2,740
Acct Total						271,740	271,740
<hr/>							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Grants to States for Medicaid (009-38-0512)							
75-75-0512	\ X				2,499,257		2,499,257
75- -0512	\ X				217,182,230		217,182,230
75- -0518	\ X				3,941,246		3,941,246
Acct Total						223,622,733	223,622,733
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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			308		308
75-	-0516	09 \ 15			2,680		2,680
75-	-0516	10 \ 15			77,000		77,000
75-	-0516	08 \ 16			65		65
75-	-0516	07 \ 16			1,001		1,001
75-	-0516	09 \ 16			27,491		27,491
75-	-0516	10 \ 16			118,247		118,247
75-	-0516	11 \ 16			520,659		520,659
75-	-0516	12 \ 16			448,900		448,900
75-	-0516	13 \ 16			450,000		450,000
75-	-0516	\ X			354,408		354,408
Acct Total					2,000,759		2,000,759
<hr/>							
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)							
75-	-0580	\ 13			85,552,557		85,552,557
Acct Total					85,552,557		85,552,557
<hr/>							
Budget Acct: Quality Improvements Organizations (009-38-0519)							
75-	-0519	\ 13			452,226		452,226
Acct Total					452,226		452,226
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Program Management (009-38-0511)							
75-75-0111	\ X					2,042	2,042
75- -0509	\ 13					402	402
75- -0509	\ X					788,049	788,049
75- -0510	\ X					299,793	299,793
75- -0511	\ 13					1,563,216	1,563,216
75- -0511 09	\ 13					4,742	4,742
75- -0511 12	\ 13					21,817	21,817
75- -0511 13	\ 14					11,150	11,150
75- -0511 12	\ 17					115,903	115,903
75- -0511	\ X					267,653	267,653
Acct Total						3,074,767	3,074,767
<hr/>							
Budget Acct: Children's Health Insurance Fund (009-38-0515)							
75- -0515	\ 13				14,873,403		14,873,403
75- -0515	\ X				6,619,232		6,619,232
Acct Total						21,492,635	21,492,635
<hr/>							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75- -0522	\ X				9,078,158		9,078,158
Acct Total						9,078,158	9,078,158
<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				3,961,173		3,961,173
Acct Total						3,961,173	3,961,173
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-75-0112 10	\ 14				89,853		89,853
Acct Total						89,853	89,853

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-75-0113	\	X			1,337,272		1,337,272
75- -0113	\	X			190		190
Acct Total					1,337,462		1,337,462
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-75-0114	\	X			58,267		58,267
75- -0114	\	X			13,937		13,937
Acct Total					72,204		72,204
<hr/>							
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)							
75- -0115	\	13			56,277		56,277
Acct Total					56,277		56,277
<hr/>							
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)							
75- -0118	\	X			2,536,881		2,536,881
Acct Total					2,536,881		2,536,881
<hr/>							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75-75-8005	\	X				202,086,932	202,086,932
75- -8005	\	X				7,033,323	7,033,323
Acct Total						209,120,255	209,120,255
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
75- -8393	12	\	13			56,094	56,094
75- -8393	13	\	14			115,479	115,479
75- -8393	\	X				1,028,571	1,028,571
Acct Total						1,200,144	1,200,144
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-75-8004	\	X				176,501,524	176,501,524
75- -8004	\	X				7,242,109	7,242,109
Acct Total						183,743,633	183,743,633

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services						
Bureau: Centers for Medicare and Medicaid Services						
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)						
75- -8308 \ 13					118,012	118,012
75- -8308 \ X					51,588,458	51,588,458
Acct Total					51,706,470	51,706,470
<hr/>						
Bureau: Administration for Children and Families						
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)						
14-75-1552 \ 13				8,504		8,504
75- -1552 \ 13				5,725,385		5,725,385
Acct Total				5,733,889		5,733,889
<hr/>						
Budget Acct: Contingency Fund (009-70-1522)						
75- -1522 \ 13				268,777		268,777
Acct Total				268,777		268,777
<hr/>						
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)						
75- -1501 \ X				969,311		969,311
Acct Total				969,311		969,311
<hr/>						
Budget Acct: Low Income Home Energy Assistance (009-70-1502)						
75- -1502 \ 13		52,899	52,899			52,899
Acct Total		52,899	52,899			52,899
<hr/>						
Budget Acct: Refugee and Entrant Assistance (009-70-1503)						
75- -1503 \ 13		81	81			81
75- -1503 11 \ 13		23	23			23
75- -1503 12 \ 14	821		821			821
75- -1503 13 \ 15	225,234		225,234			225,234
Acct Total	226,055	104	226,159			226,159

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Administration for Children and Families							
Budget Acct: Supporting Healthy Families and Adolescent Development (009-70-1512)							
75- -1512	\ 13					231,862	231,862
75- -1512	\ X					46,798	46,798
Acct Total						278,660	278,660
<hr/>							
Budget Acct: Child Care Entitlement to States (009-70-1550)							
14-75-1550	\ 13				8,873		8,873
75- -1550	\ 13				527,070		527,070
Acct Total						535,943	535,943
<hr/>							
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)							
14-75-1515	\ 13	8,054	8,054				8,054
75- -1515	\ 13	297,954	297,954				297,954
Acct Total						306,008	306,008
<hr/>							
Budget Acct: Social Services Block Grant (009-70-1534)							
75- -1534	\ 13				509,780		509,780
75- -1534	\ X				29,560		29,560
Acct Total						539,340	539,340
<hr/>							
Budget Acct: Children and Families Services Programs (009-70-1536)							
75- -1536	\ 13					2,410,473	2,410,473
75- -1536	\ X					1,818	1,818
Acct Total						2,412,291	2,412,291
<hr/>							
Budget Acct: Children's Research and Technical Assistance (009-70-1553)							
75- -1553	\ 13				52		52
75- -1553	\ X				41,251		41,251
Acct Total						41,303	41,303
<hr/>							
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)							
75- -1545	\ 13				442,864		442,864
Acct Total						442,864	442,864

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration on Aging								
Budget Acct: Aging Services Programs (009-75-0142)								
75- -0142 \ 13							68,458	68,458
75- -0142 \ X							2,020	2,020
Acct Total							70,478	70,478
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 13							138,137	138,137
75- -0120 \ X							2,290	2,290
Acct Total							140,427	140,427
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 13			7,341	7,341	500			7,841
Acct Total			7,341	7,341	500			7,841
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 13			6,769	6,769	36,228			42,996
75- -0131 \ X	31			31				31
Acct Total	31		6,769	6,800	36,228			43,027
<hr/>								
Budget Acct: Office of Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 13			19,849	19,849				19,849
Acct Total			19,849	19,849				19,849
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 10 \ 13			226,480	226,480				226,480
75- -0140 \ 13			72,514	72,514	56,028			128,542
75- -0140 12 \ 14		4,004		4,004				4,004
75- -0140 13 \ 15		4,868		4,868				4,868
75- -0140 \ X	1,335,981			1,335,981				1,335,981
Acct Total	1,335,996	8,872	298,994	1,643,862	56,028			1,699,890

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)							
75-75-0145	\ X				18,302		18,302
75- -0145	\ X				43,967		43,967
Acct Total					62,269		62,269
<hr/>							
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)							
16-75-0119	\ X				8,648		8,648
20-75-0119	\ X				7,365		7,365
24-75-0119	\ X				1,000		1,000
75- -0119	\ X				222,442		222,442
Acct Total					239,455		239,455
<hr/>							
Budget Acct: Prevention and Public Health Fund (009-90-0116)							
75- -0116	\ 13				1,000,000		1,000,000
Acct Total					1,000,000		1,000,000
<hr/>							
Budget Acct: Pregnancy Assistance Fund (009-90-0117)							
75- -0117	\ 13				24,871		24,871
Acct Total					24,871		24,871
<hr/>							
Bureau: Program Support Center							
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)							
75- -0379	\ 13				149,611		149,611
Acct Total					149,611		149,611
<hr/>							
Budget Acct: Health Activities Funds (009-91-9913)							
75- -1102	\ X	700		700			700
75- -1104	\ X	57		57			57
Acct Total		757		757			757
<hr/>							
Budget Acct: HHS Service and Supply Fund (009-91-9941)							
75- -4552	\ X				324,325		324,325
Acct Total					324,325		324,325
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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X					11,007			11,007
75- -8248 \ X					44,341			44,341
75- -8249 \ X					148			148
75- -8250 \ X					16,718			16,718
75- -8253 \ X					58,595			58,595
75- -8254 \ X					2,036			2,036
75- -8510 \ X					10			10
75- -8511 \ X					659			659
75- -8512 \ X					234			234
75- -8513 \ X					175			175
75- -8514 \ X					3			3
75- -8888 \ X					288			288
75- -8889 \ X					250			250
Acct Total					134,464			134,464
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of the Inspector General (009-92-0128)								
75- -0128 \ 13							13,080	13,080
75- -0128 12 \ 13							11,131	11,131
75- -0128 13 \ 14							7,303	7,303
75- -0128 \ X							16,543	16,543
Acct Total							48,057	48,057
<hr/>								
Agency Tot	1,359,135	234,927	719,559	2,313,621	417,619	363,283,443	468,907,738	834,922,420

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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 \ 13			26,184	26,184	17,806			43,990
70- -0110 \ X	922			922	3,080			4,002
70- -0111 \ 13			36,381	36,381	56,533			92,914
70- -0111 12 \ 14		4,816		4,816				4,816
70- -0111 13 \ 15		892		892				892
70- -0111 13 \ 17		245		245				245
70- -0111 \ X	761			761				761
70- -0112 \ 13			10,154	10,154				10,154
70- -0112 11 \ 14		3,992		3,992				3,992
70- -0112 \ X	15,281			15,281				15,281
Acct Total	17,164	9,945	72,719	99,828	77,419			177,247
<hr/>								
Budget Acct: Office of the Chief Information Officer (024-10-0102)								
70- -0102 \ X	12,556			12,556				12,556
70- -0113 \ 13			45,394	45,394	76,374			121,768
70- -0113 12 \ 14		9,438		9,438	8,850			18,288
70- -0113 13 \ 15		67,182		67,182	50,068			117,250
70- -0113 \ X	25,522			25,522	18,365			43,886
Acct Total	38,078	76,620	45,394	160,092	153,657			313,748
<hr/>								
Budget Acct: Working Capital Fund (024-10-4640)								
70- -4640 \ X	295			295	615,452			615,747
Acct Total	295			295	615,452			615,747
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	2,681			2,681				2,681
Acct Total	2,681			2,681				2,681

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Departmental Management and Operations								
Budget Acct: Analysis and Operations (024-10-0115)								
70- -0115 12 \ 13			4,104	4,104				4,104
70- -0115 \ 13			31,368	31,368				31,368
70- -0115 13 \ 14		32,361		32,361				32,361
Acct Total		32,361	35,472	67,833				67,833
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operating Expenses (024-20-0200)								
70- -0200 \ 13			23,618	23,618				23,618
70- -0200 \ X	8,753			8,753				8,753
Acct Total	8,753		23,618	32,371				32,371
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Citizenship and Immigration Services (024-30-0300)								
70- -0300 \ 13						37,746		37,746
70- -0300 \ X						16,775		16,775
70- -5088 \ X						2,335,114		2,335,114
70- -5106 \ X						7,059		7,059
70- -5389 \ X						35,557		35,557
Acct Total						2,432,251		2,432,251
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operating Expenses (024-40-0400)								
70- -0400 \ 13			387,829	387,829	9,030			396,859
70- -0400 12 \ 13			9,089	9,089				9,089
70- -0400 13 \ 14		7,623		7,623				7,623
70- -0400 12 \ 14		3,948		3,948				3,948
70- -0400 13 \ 15		21,211		21,211				21,211
70- -0400 \ X	16,206			16,206				16,206
Acct Total	16,206	32,782	396,918	445,906	9,030			454,936

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						211,929		211,929
Acct Total						211,929		211,929
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-40-0401)								
70- -0401 12 \ 16		1,378	1,378					1,378
70- -0401 13 \ 17		1,841	1,841					1,841
70- -0401 \ X	200		200					200
Acct Total	200	3,219	3,419					3,419
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Aviation Security (024-45-0550)								
70- -0508 \ X							1,458	1,458
70- -0550 12 \ 13							528,436	528,436
70- -0550 13 \ 14							1,154,397	1,154,397
70- -0550 \ X							35,295	35,295
70- -5385 \ X							576,683	576,683
70- -5390 \ X							1,826	1,826
70- -5545 \ X							30,152	30,152
Acct Total							2,328,247	2,328,247
<hr/>								
Budget Acct: Federal Air Marshals (024-45-0541)								
70- -0541 \ 13			238,919	238,919	931			239,850
70- -0541 \ X	599			599				599
Acct Total	599		238,919	239,518	931			240,449
<hr/>								
Budget Acct: Surface Transportation Security (024-45-0551)								
70- -0551 12 \ 13			50,365	50,365				50,365
70- -0551 13 \ 14		20,010	20,010		356			20,366
70- -0551 \ X	88		88					88
Acct Total	88	20,010	50,365	70,463	356			70,819

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0553 \ X	958			958				958
70- -0554 12 \ 13			78,311	78,311	115			78,426
70- -0554 13 \ 14		270,190		270,190	2,021			272,211
70- -0554 \ X	1,897			1,897				1,897
Acct Total	2,855	270,190	78,311	351,356	2,136			353,492
<hr/>								
Budget Acct: Transportation Threat Assessment and Credentialing (024-45-0557)								
70- -0557 12 \ 13						12,894		12,894
70- -0557 13 \ 14						46,702		46,702
70- -0557 \ X						45,880		45,880
Acct Total						105,476		105,476
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Salaries and expenses (024-49-0509)								
70- -0509 \ 13			46,134	46,134	16,810			62,944
70- -0509 12 \ 13			13,589	13,589	-667			12,921
70- -0509 13 \ 14		9,637		9,637	26,467			36,103
70- -0509 \ X	151			151				151
Acct Total	151	9,637	59,723	69,511	42,610			112,119
<hr/>								
Budget Acct: Acquisitions, Construction, Improvements and Related Expenses (024-49-0510)								
70- -0510 \ 13					41,792			41,792
70- -0510 12 \ 16		2,776		2,776	196,634			199,409
70- -0510 13 \ 17		11,549		11,549				11,549
70- -0510 \ X	3,944			3,944	4,771			8,715
Acct Total	3,944	14,325		18,269	243,197			261,465

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security							
Bureau: Immigration and Customs Enforcement							
Budget Acct: Immigration and Customs Enforcement (024-55-0540)							
70- -0504 \ X						1,906	1,906
70- -0540 12 \ 13						47,372	47,372
70- -0540 \ 13						1,517,735	1,517,735
70- -0540 13 \ 14						68,688	68,688
70- -0540 \ X						150,752	150,752
70- -5126 \ X						80,068	80,068
70- -5378 \ X						250,037	250,037
70- -5382 \ X						125,850	125,850
70- -5542 \ X						1,271	1,271
70- -8598 \ X						112	112
Acct Total						2,243,791	2,243,791
<hr/>							
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)							
70- -0543 12 \ 16		2,654		2,654			2,654
70- -0543 \ X	9,485			9,485			9,485
Acct Total	9,485	2,654		12,139			12,139
<hr/>							
Budget Acct: Construction (024-55-0545)							
70- -0545 \ X	4,108			4,108			4,108
Acct Total	4,108			4,108			4,108
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Department of Homeland Security						
Bureau: Customs and Border Protection						
Budget Acct: Customs and Border Protection (024-58-0530)						
70- -0503 \ X					673	673
70- -0530 \ 13					2,317,552	2,317,552
70- -0530 12 \ 13					28,191	28,191
70- -0530 13 \ 14					9,422	9,422
70- -0530 \ X					66,108	66,108
70- -5087 \ X					28,022	28,022
70- -5089 \ X					14,101	14,101
70- -5451 \ X					262	262
70- -5694 \ X					15,920	15,920
70- -5695 \ X					118,056	118,056
70- -8529 \ X					63	63
Acct Total					2,598,370	2,598,370
<hr/>						
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)						
70- -0533 12 \ 13			21	21		21
70- -0533 12 \ 14		158,768		158,768		158,768
70- -0533 13 \ 15		43,921		43,921		43,921
70- -0533 \ X	217,918			217,918		217,918
Acct Total	217,918	202,689	21	420,628		420,628
<hr/>						
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)						
70- -0531 12 \ 14		42,374		42,374		42,374
70- -0531 13 \ 15		61,728		61,728		61,728
70- -0531 \ X	48,587			48,587		48,587
Acct Total	48,587	104,102		152,689		152,689
<hr/>						
Budget Acct: Construction, Customs and Border Protection (024-58-0532)						
70- -0532 12 \ 16		401		401		401
70- -0532 13 \ 17		10,691		10,691		10,691
70- -0532 \ X	11,063			11,063		11,063
Acct Total	11,063	11,092		22,155		22,155

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Customs and Border Protection								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 12 \ 13			3,824	3,824				3,824
70- -0544 12 \ 14		29,997		29,997				29,997
70- -0544 13 \ 15		85,982		85,982				85,982
70- -0544 \ X	43,451			43,451	262			43,713
Acct Total	43,451	115,979	3,824	163,254	262			163,516
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						24,651		24,651
Acct Total						24,651		24,651
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	32,849			32,849				32,849
Acct Total	32,849			32,849				32,849
<hr/>								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						39,745		39,745
Acct Total						39,745		39,745
<hr/>								
Budget Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando (024-58-8789)								
70- -8789 \ X						904		904
Acct Total						904		904
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operating Expenses (024-60-0610)								
70- -0610 \ 13			1,856,742	1,856,742	134,738			1,991,480
70- -0610 \ X	1,214			1,214				1,214
Acct Total	1,214		1,856,742	1,857,956	134,738			1,992,694

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 12 \ 16		2,906		2,906	600			3,506
70- -0611 13 \ 17				5,757				5,757
70- -0611 \ X	2,423			2,423				2,423
Acct Total	2,423	8,663		11,086	600			11,686
<hr/>								
Budget Acct: Reserve Training (024-60-0612)								
70- -0612 \ 13			30,601	30,601				30,601
Acct Total			30,601	30,601				30,601
<hr/>								
Budget Acct: Acquisition, Construction, and Improvements (024-60-0613)								
70- -0613 \ 13			29,311	29,311				29,311
70- -0613 09 \ 13			81,744	81,744				81,744
70- -0613 11 \ 13			36,736	36,736				36,736
70- -0613 12 \ 14		500		500				500
70- -0613 10 \ 14		175,839		175,839				175,839
70- -0613 11 \ 15		268,565		268,565				268,565
70- -0613 12 \ 16		582,181		582,181				582,181
70- -0613 13 \ 17		143,156		143,156				143,156
70- -0613 \ X	70,956			70,956	38,590			109,546
Acct Total	70,956	1,170,241	147,791	1,388,988	38,590			1,427,578
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation (024-60-0615)								
70- -0615 12 \ 16		2,848		2,848	1,325			4,173
70- -0615 13 \ 17		9,930		9,930	1			9,930
70- -0615 \ X	2,945			2,945	1,030			3,975
Acct Total	2,945	12,778		15,723	2,356			18,078
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						548,047		548,047
Acct Total						548,047		548,047

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: Supply Fund (024-60-4535)							
70- -4535	\ X			11,067			11,067
Acct Total				11,067			11,067
<hr/>							
Budget Acct: Yard Fund (024-60-4743)							
70- -4743	\ X			29,557			29,557
Acct Total				29,557			29,557
<hr/>							
Budget Acct: Boat Safety (024-60-8149)							
70- -8149	\ X				128,277		128,277
Acct Total					128,277		128,277
<hr/>							
Budget Acct: General Gift Fund (024-60-8533)							
70- -8533	\ X				1,626		1,626
Acct Total					1,626		1,626
<hr/>							
Budget Acct: Maritime Oil Spill Programs (024-60-8349)							
70- -8349	\ X				85,261		85,261
Acct Total					85,261		85,261
<hr/>							
Budget Acct: Miscellaneous Trust Revolving Funds (024-60-9981)							
70- -8428	\ X	870	870				870
Acct Total				870			870
<hr/>							
Bureau: National Protection and Programs Directorate							
Budget Acct: National Protection and Programs Directorate (024-65-0566)							
70- -0566	\ 13		9,376	9,376	28		9,404
Acct Total				9,376	9,376	28	9,404

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: National Protection and Programs Directorate								
Budget Acct: United States Visitor and Immigrant Status Indicator Technology (024-65-0521)								
70- -0521 \ 13			19,381	19,381				19,381
70- -0521 12 \ 14		30,388		30,388				30,388
70- -0521 13 \ 15		77,192		77,192				77,192
70- -0521 \ X	9,138			9,138	1			9,139
Acct Total	9,138	107,580	19,381	136,099	1			136,100
Budget Acct: Infrastructure Protection and Information Security (024-65-0565)								
70- -0565 12 \ 13			5,692	5,692	50			5,742
70- -0565 \ 13			503,458	503,458	426			503,884
70- -0565 \ X	1,504			1,504				1,504
Acct Total	1,504		509,150	510,654	476			511,130
Budget Acct: Federal Protective Service (024-65-0542)								
70- -0542 \ X	12,888			12,888	852,604			865,492
Acct Total	12,888			12,888	852,604			865,492
Budget Acct: Biodefense Countermeasures (024-65-0714)								
75-70-0714 05 \ 13			684	684				684
Acct Total			684	684				684
Budget Acct: Office of Health Affairs (024-65-0117)								
70- -0117 12 \ 13			24,840	24,840				24,840
70- -0117 \ 13			35,093	35,093	45,500			80,593
70- -0117 13 \ 14		6,128		6,128				6,128
Acct Total		6,128	59,933	66,061	45,500			111,561
Bureau: Federal Emergency Management Agency								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	20,020			20,020	61			20,081
Acct Total	20,020			20,020	61			20,081

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0511 \ X	1,329			1,329				1,329
70- -0560 \ 13			20,449	20,449				20,449
70- -0560 \ X	8,148			8,148	3,609			11,757
70- -0561 12 \ 13			398,394	398,394				398,394
70- -0718 \ 13			135,185	135,185				135,185
Acct Total	9,477		554,028	563,505	3,609			567,114
Budget Acct: United States Fire Administration and Training (024-70-0564)								
70- -0564 \ 13			10,633	10,633	107			10,740
Acct Total			10,633	10,633	107			10,740
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 12 \ 13					27,270			27,270
70- -0715 \ X	7,193			7,193				7,193
Acct Total	7,193			7,193	27,270			34,463
Budget Acct: Readiness, Mitigation, Response, and Recovery (024-70-0711)								
70- -0711 \ X	81			81				81
Acct Total	81			81				81
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	1,344			1,344				1,344
Acct Total	1,344			1,344				1,344
Budget Acct: Salaries and Expenses (024-70-0700)								
70- -0700 12 \ 13			5,447	5,447				5,447
70- -0700 \ 13			213,616	213,616	5,844			219,460
70- -0700 13 \ 14					20,625			20,625
70- -0700 \ X	7,275			7,275				7,275
Acct Total	7,275		219,063	226,338	26,469			252,807

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Predisaster Mitigation Grants (024-70-0701)								
70- -0701 \ X				3,927				3,927
Acct Total				3,927				3,927
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X				143,053				143,053
Acct Total				143,053				143,053
<hr/>								
Budget Acct: Disaster Relief (024-70-0702)								
70- -0702 12 \ 13			6,859	6,859				6,859
70- -0702 \ X	2,934,559			2,934,559	59			2,934,618
Acct Total	2,934,559		6,859	2,941,418	59			2,941,477
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
70- -4236 \ X							5,480,572	5,480,572
Acct Total							5,480,572	5,480,572
<hr/>								
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/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research, Development, Acquisitions and Operations (024-80-0800)								
70- -0800 \ 13					79,596			79,596
70- -0800 11 \ 13			12,517	12,517				12,517
70- -0800 10 \ 14		1,095		1,095				1,095
70- -0800 12 \ 14		32,857		32,857				32,857
70- -0800 11 \ 15		4,018		4,018				4,018
70- -0800 13 \ 15		159,614		159,614				159,614
70- -0800 12 \ 16		49,232		49,232				49,232
70- -0800 13 \ 17		73,088		73,088				73,088
70- -0800 \ X	18,373			18,373	59,442			77,815
70- -0810 \ 13			30,842	30,842	1,000			31,842
Acct Total	18,373	319,904	43,359	381,636	140,038			521,674
<hr/>								
Bureau: Domestic Nuclear Detection Office								
Budget Acct: Management and Administration (024-85-0861)								
70- -0861 \ 13			8,824	8,824				8,824
Acct Total			8,824	8,824				8,824
<hr/>								
Budget Acct: Research, Development, and Operations (024-85-0860)								
70- -0860 11 \ 13			6,221	6,221				6,221
70- -0860 12 \ 14		12,879		12,879				12,879
70- -0860 13 \ 15		76,050		76,050				76,050
70- -0860 \ X	1,061			1,061				1,061
Acct Total	1,061	88,929	6,221	96,211				96,211
<hr/>								
Budget Acct: Systems Acquisition (024-85-0862)								
70- -0862 11 \ 13			355	355				355
70- -0862 12 \ 14		2,136		2,136				2,136
70- -0862 13 \ 15		2,235		2,235				2,235
Acct Total		4,371	355	4,726				4,726

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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	541			541				541
Acct Total	541			541				541
Agency Tot	3,707,317	2,624,199	4,488,284	10,819,800	2,458,180	1,282,002	15,188,707	29,748,684

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 \ X	1,075,625			1,075,625				1,075,625
Acct Total	1,075,625			1,075,625				1,075,625
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	53,756			53,756				53,756
Acct Total	53,756			53,756				53,756
<hr/>								
Budget Acct: Project-based Rental Assistance (025-03-0303)								
86- -0303 \ X	2,362,773			2,362,773				2,362,773
Acct Total	2,362,773			2,362,773				2,362,773
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 10 \ 13			7,501	7,501				7,501
86- -0304 11 \ 14		16,591		16,591				16,591
86- -0304 12 \ 15		22,568		22,568				22,568
86- -0304 \ X	28,783			28,783				28,783
Acct Total	28,783	39,159	7,501	75,443				75,443
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 12 \ 13			4,258	4,258				4,258
86- -0163 \ 13			1,767	1,767				1,767
86- -0163 \ X	2,983			2,983				2,983
Acct Total	2,983		6,025	9,008				9,008
<hr/>								
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
<hr/>								
Budget Acct: Choice Neighborhoods (025-03-0349)								
86- -0349 12 \ 14		114,550		114,550				114,550
Acct Total		114,550		114,550				114,550
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ X	7,266			7,266				7,266
Acct Total	7,266			7,266				7,266
<hr/>								
Budget Acct: Native American Housing Block Grant (025-03-0313)								
86- -0313 12 \ 16		10,084		10,084				10,084
86- -0313 \ X	33,843			33,843				33,843
Acct Total	33,843	10,084		43,927				43,927
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	919			919				919
Acct Total	919			919				919
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X						1,609		1,609
Acct Total						1,609		1,609
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,402			5,402				5,402
Acct Total	5,402			5,402				5,402
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 12 \ 13			26,197	26,197				26,197
86- -0308 12 \ 14		505		505				505
86- -0308 \ X	369			369				369
Acct Total	369	505	26,197	27,071				27,071
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 11 \ 13			8,091	8,091				8,091
86- -0162 12 \ 14		113,759		113,759				113,759
86- -0162 \ X	175,350			175,350				175,350
Acct Total	175,350	113,759	8,091	297,200				297,200

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	25			25				25
Acct Total	25			25				25
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	3,260			3,260				3,260
Acct Total	3,260			3,260				3,260
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 11 \ 13			9,771	9,771				9,771
86- -0205 12 \ 14		35,963		35,963				35,963
86- -0205 \ X	2,490			2,490				2,490
86- -0219 \ X	460			460				460
Acct Total	2,950	35,963	9,771	48,684				48,684
<hr/>								
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
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X					20,517			20,517
Acct Total					20,517			20,517
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 11 \ 13			158,706	158,706				158,706
86- -0192 12 \ 14		1,640,297		1,640,297				1,640,297
86- -0192 \ X	54,250			54,250				54,250
Acct Total	54,250	1,640,297	158,706	1,853,253				1,853,253
<hr/>								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	3,858			3,858				3,858
Acct Total	3,858			3,858				3,858

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X					188		188	
Acct Total					188		188	
<hr/>								
Budget Acct: Community Development Loan Guarantees Program Account (025-06-0198)								
86- -0198 12 \ 13						3,765	3,765	
Acct Total						3,765	3,765	
<hr/>								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 10 \ 13			17,932	17,932			17,932	
86- -0320 11 \ 14		3,145		3,145			3,145	
86- -0320 12 \ 15		55,047		55,047			55,047	
86- -0320 13 \ 16		29,777		29,777			29,777	
86- -0320 \ X	46,314			46,314			46,314	
Acct Total	46,314	87,969	17,932	152,215			152,215	
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 10 \ 13			676	676			676	
86- -0237 11 \ 14		39,184		39,184			39,184	
86- -0237 12 \ 15		101,321		101,321			101,321	
86- -0237 13 \ 16		15,489		15,489			15,489	
86- -0237 \ X	35,188			35,188			35,188	
Acct Total	35,188	155,994	676	191,858			191,858	
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 \ 13			21,947	21,947			21,947	
Acct Total			21,947	21,947			21,947	
<hr/>								
Budget Acct: Energy Innovation Fund (025-09-0401)								
86- -0401 10 \ 13			8,834	8,834			8,834	
Acct Total			8,834	8,834			8,834	

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: Emergency Homeowners' Relief Fund (025-09-0407)							
86- -0407	\ X				187,836		187,836
Acct Total					187,836		187,836
<hr/>							
Budget Acct: Other Assisted Housing Programs (025-09-0206)							
86- -0129	\ X	5,191	5,191				5,191
86- -0148	\ X	48,381	48,381				48,381
86- -4058	\ X	11,326	11,326				11,326
Acct Total		64,898	64,898				64,898
<hr/>							
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
<hr/>							
Budget Acct: Payment to Manufactured Housing Fees Trust Fund (025-09-0234)							
86- -5271	\ X	23	23				23
Acct Total		23	23				23
<hr/>							
Budget Acct: Rental Housing Assistance Fund (025-09-4041)							
86- -4041	\ X				6,545		6,545
Acct Total					6,545		6,545
<hr/>							
Budget Acct: Flexible Subsidy Fund (025-09-4044)							
86- -4044	\ X	263,737	263,737				263,737
Acct Total		263,737	263,737				263,737
<hr/>							
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)							
86- -0343	\ X				459,652		459,652
Acct Total					459,652		459,652
<hr/>							
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)							
86- -4071	\ X	15	15				15
Acct Total		15	15				15

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-mutual Mortgage Insurance Program Account (025-09-0183)							
86- -0183 12 \ 13						3,604	3,604
86- -0183 13 \ 14						8,639	8,639
Acct Total						12,243	12,243
<hr/>							
Budget Acct: FHA-mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86- -0236 \ X						7,149,448	7,149,448
Acct Total						7,149,448	7,149,448
<hr/>							
Budget Acct: FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86- -4070 \ X					5,454		5,454
Acct Total					5,454		5,454
<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					136,473		136,473
Acct Total					136,473		136,473
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86- -4115 \ X					5,731		5,731
Acct Total					5,731		5,731
<hr/>							
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)							
86- -8119 \ X			10,615	10,615			10,615
Acct Total			10,615	10,615			10,615

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>	
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 \ 13						1,767	1,767	
86- -0186 \ X						32,221	32,221	
Acct Total						33,988	33,988	
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X					1,969,168		1,969,168	
Acct Total					1,969,168		1,969,168	
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 12 \ 13		3,987	3,987				3,987	
86- -0108 13 \ 14	21,684		21,684				21,684	
86- -0108 \ X	150		150				150	
Acct Total	150	21,684	3,987	25,821			25,821	
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 12 \ 13		8,586	8,586				8,586	
86- -0144 13 \ 14	1,200		1,200				1,200	
Acct Total	1,200	8,586	9,786				9,786	
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 12 \ 13		1,958	1,958				1,958	
86- -0174 \ X	3,687		3,687				3,687	
Acct Total	3,687	1,958	5,645				5,645	
<hr/>								
Bureau: Management and Administration								
Budget Acct: Administration, Operations and Management (025-35-0335)								
86- -0335 \ 13		141,666	141,666				141,666	
86- -0335 11 \ 13		1,995	1,995				1,995	
Acct Total		143,661	143,661				143,661	

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development						
Bureau: Management and Administration						
Budget Acct: Public and Indian Housing Personnel Compensation and Benefits (025-35-0337)						
86- -0337	\ 13	47,983	47,983			47,983
Acct Total		47,983	47,983			47,983
<hr/>						
Budget Acct: Community Planning and Development Personnel Compensation and Be (025-35-0338)						
86- -0338	11 \ 13	2,406	2,406			2,406
86- -0338	\ 13	24,161	24,161			24,161
Acct Total		26,567	26,567			26,567
<hr/>						
Budget Acct: Housing Personnel Compensation and Benefits (025-35-0334)						
86- -0334	\ 13	95,476	95,476			95,476
Acct Total		95,476	95,476			95,476
<hr/>						
Budget Acct: Policy Development and Research Personnel Compensation and Benef (025-35-0339)						
86- -0339	\ 13	5,802	5,802			5,802
Acct Total		5,802	5,802			5,802
<hr/>						
Budget Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be (025-35-0340)						
86- -0340	\ 13	17,851	17,851			17,851
Acct Total		17,851	17,851			17,851
<hr/>						
Budget Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compenn (025-35-0341)						
86- -0341	\ 13	1,775	1,775			1,775
Acct Total		1,775	1,775			1,775
<hr/>						
Budget Acct: Salaries and Expenses (025-35-0143)						
86- -0143	\ X			10,985		10,985
Acct Total				10,985		10,985

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Office of Inspector General (025-35-0189)								
86- -0189 \ 13			36,643	36,643				36,643
86- -0189 \ X	689			689				689
86- -0190 09 \ 13			998	998				998
Acct Total	689		37,641	38,330				38,330
<hr/>								
Budget Acct: Working Capital Fund (025-35-4586)								
86- -4586 11 \ 13			5,000	5,000				5,000
86- -4586 12 \ 13			68,788	68,788				68,788
86- -4586 13 \ 14		36,348		36,348				36,348
86- -4586 \ X	28,623			28,623				28,623
Acct Total	28,623	36,348	73,788	138,759				138,759
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 11 \ 13			86,454	86,454				86,454
86- -0402 12 \ 14		26,396		26,396				26,396
86- -0402 \ X	1,414			1,414				1,414
Acct Total	1,414	26,396	86,454	114,264				114,264
<hr/>								
Agency Tot	4,268,916	2,288,908	817,209	7,375,033	10,985	2,807,967	7,201,053	17,395,038

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 \ X		316,462		316,462	76,442			392,903
Acct Total		316,462		316,462	76,442			392,903
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X		10,189		10,189				10,189
Acct Total		10,189		10,189				10,189
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X		28,438		28,438				28,438
Acct Total		28,438		28,438				28,438
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X		33,287		33,287				33,287
Acct Total		33,287		33,287				33,287
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						10,802		10,802
Acct Total						10,802		10,802
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X		46,343		46,343				46,343
Acct Total		46,343		46,343				46,343
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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				72,279		72,279
12-14-5573	\ X				-7		-7
12-14-5575	\ X				963		963
14- -5018	\ X				3,243		3,243
14- -5048	\ X				1,058		1,058
14- -5165	\ X				14,512		14,512
14-14-5232	\ X				23,109		23,109
14- -5232	\ X				436,615		436,615
14- -5249	\ X				8,636		8,636
14-14-5260	\ X				4		4
14- -5294	\ X				4		4
14- -5397	\ X				7		7
14- -5413	\ X				14,179		14,179
14- -5469	\ X				39,068		39,068
14- -5506	\ X				329		329
14- -5556	\ X				671		671
14-14-5573	\ X				473		473
14- -5573	\ X				5,172		5,172
14- -5575	\ X				697		697
14- -5576	\ X				1,066		1,066
68-14-5573	\ X				47		47
69-14-5232	\ X				1,734		1,734
Acct Total					623,859		623,859
<hr/>							
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)							
14- -1118	\ X				2,376		2,376
14- -5485	\ X				1,138		1,138
Acct Total					3,514		3,514
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				79,750		79,750
Acct Total					79,750		79,750
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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 Land Management								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					81,402			81,402
Acct Total					81,402			81,402
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						50,052		50,052
Acct Total						50,052		50,052
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 12 \ 13			2,168	2,168	6			2,174
14- -1917 13 \ 14		10,818		10,818				10,818
14- -1917 \ X	47,987			47,987	189			48,175
Acct Total	47,987	10,818	2,168	60,973	195			61,167
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 12 \ 13			7,806	7,806				7,806
14- -1801 13 \ 14		47,004		47,004				47,004
14- -1801 \ X					151			151
14- -5063 \ X	138			138				138
Acct Total	138	47,004	7,806	54,948	151			55,099
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X							46,455	46,455
Acct Total							46,455	46,455
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						129,662		129,662
Acct Total						129,662		129,662
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Supplemental Payments to UMWA Health Plans (010-08-1804)								
14- -1804	\ X					7,453		7,453
Acct Total						7,453		7,453
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
14- -0680	\ X						605,737	605,737
14- -0681	\ X						1,951	1,951
14- -5053	\ X						376	376
14- -5058	\ X						90	90
14- -5109	\ X						1,289	1,289
Acct Total							609,443	609,443
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687	\ X		23,764	23,764				23,764
Acct Total			23,764	23,764				23,764
<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		353	353				353
14- -5065	13 \ 14			18,766				18,766
14- -5065	\ X		5,081	5,081				5,081
Acct Total			5,081	18,766	353	24,200		24,200

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X		8,311		8,311				8,311
Acct Total		8,311		8,311				8,311
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					39,948			39,948
Acct Total					39,948			39,948
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X		14		14				14
Acct Total		14		14				14
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					52,450			52,450
Acct Total					52,450			52,450
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X						495,682		495,682
Acct Total						495,682		495,682
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						79,417		79,417
Acct Total						79,417		79,417
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X		-296,853		-296,853	707,818			410,965
Acct Total		-296,853		-296,853	707,818			410,965
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						537		537
Acct Total						537		537

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						34,608		34,608
Acct Total						34,608		34,608
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 \ 13			184	184				184
14- -0787 \ X	2,423			2,423				2,423
Acct Total	2,423		184	2,607				2,607
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X							887	887
Acct Total							887	887
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 12 \ 13			29,498	29,498	3,060			32,558
14- -0804 \ 13					10,246			10,246
14- -0804 11 \ 13					26			26
14- -0804 13 \ 14		301,048		301,048	82,679			383,727
14- -0804 12 \ 14					72			72
14- -0804 13 \ 15					24			24
14- -0804 \ X	42,737			42,737	235,108			277,845
14- -5055 \ X	168			168				168
Acct Total	42,905	301,048	29,498	373,451	331,215			704,666
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X					73,667			73,667
Acct Total					73,667			73,667
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						1,459		1,459
Acct Total						1,459		1,459

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 12 \ 13			70,504	70,504	1,066			71,571
14- -1611 \ 13					15,644			15,644
14- -1611 13 \ 14		364,864		364,864	186			365,050
14- -1611 \ X	12,190			12,190	198,678			210,868
Acct Total	12,190	364,864	70,504	447,558	215,574			663,133
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	30,514			30,514	3,876			34,390
Acct Total	30,514			30,514	3,876			34,390
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	63,671			63,671				63,671
Acct Total	63,671			63,671				63,671
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						5,336		5,336
Acct Total						5,336		5,336
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	1,946			1,946				1,946
Acct Total	1,946			1,946				1,946
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	55,092			55,092	3,220			58,312
Acct Total	55,092			55,092	3,220			58,312
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	1,194			1,194				1,194
Acct Total	1,194			1,194				1,194

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Private Stewardship Grants (010-18-5495)								
14- -5495 \ X		6		6				6
Acct Total		6		6				6
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X					18,145			18,145
Acct Total					18,145			18,145
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
14- -5241 \ X							16,405	16,405
Acct Total							16,405	16,405
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143 \ X							29,213	29,213
14- -5479 \ X							46,066	46,066
Acct Total							75,279	75,279
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 13							6,807	6,807
14- -5091 \ X							7,265	7,265
Acct Total							14,072	14,072
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X					5,167			5,167
Acct Total					5,167			5,167
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X					663,716			663,716
Acct Total					663,716			663,716
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X					31,937			31,937
Acct Total					31,937			31,937

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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					4,981		4,981
14- -5092 \ X					1,212		1,212
14- -5157 \ X					445		445
14- -5501 \ X					65		65
Acct Total					6,703		6,703
<hr/>							
Budget Acct: Sport Fish Restoration (010-18-8151)							
14- -8151 \ X					603,212		603,212
Acct Total					603,212		603,212
<hr/>							
Budget Acct: Contributed Funds (010-18-8216)							
14- -8216 \ X					5,785		5,785
Acct Total					5,785		5,785
<hr/>							
Bureau: Bureau of Safety and Environmental Enforcement							
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)							
14- -1700 \ 13					130		130
14- -1700 12 \ 13			13,629	13,629	5		13,633
14- -1700 13 \ 14		18,446		18,446	946		19,392
14- -1700 \ X	156,748			156,748	13,142		169,890
Acct Total	156,748	18,446	13,629	188,823	14,223		203,045
<hr/>							
Budget Acct: Oil Spill Research (010-22-8370)							
14- -8370 \ X	12,128			12,128	687		12,815
Acct Total	12,128			12,128	687		12,815
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 12 \ 13			29,924	29,924				29,924
14- -1036 \ 13			591,533	591,533	3,558			595,091
14- -1036 13 \ 14		51,828		51,828				51,828
14- -1036 \ X	5,293			5,293	7,189			12,482
Acct Total	5,293	51,828	621,457	678,578	10,747			689,325
Budget Acct: Park Partnership Project Grants (010-24-2645)								
14- -2645 \ X	287			287				287
Acct Total	287			287				287
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 13			22,065	22,065				22,065
14- -1042 \ X					353			353
Acct Total			22,065	22,065	353			22,418
Budget Acct: Urban Park and Recreation Fund (010-24-1031)								
14- -1031 \ X	209			209				209
Acct Total	209			209				209
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	152,313			152,313	112,404			264,718
14- -5481 \ X	38			38				38
69-14-1039 \ X	2,679			2,679				2,679
96-14-1039 \ X	24,710			24,710				24,710
Acct Total	179,740			179,740	112,404			292,145
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
14- -5035 \ X						116,508		116,508
14- -5536 \ X						5,827		5,827
96-14-5035 \ X						59		59
Acct Total						122,394		122,394

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					89,994			89,994
14- -5164 \ X					8,372			8,372
14- -5262 \ X					3			3
Acct Total					98,369			98,369
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 12 \ 13			3,713	3,713				3,713
14- -5140 13 \ 14		27,267		27,267				27,267
14- -5140 \ X	1			1				1
Acct Total	1	27,267	3,713	30,981				30,981
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -5049 \ X					9,215			9,215
14- -5076 \ X					8			8
14- -5163 \ X					11,366			11,366
14- -5169 \ X					23,791			23,791
14- -5244 \ X					4			4
14- -5247 \ X					3,849			3,849
14- -5412 \ 13					1,265			1,265
14- -5431 \ X					74,245			74,245
Acct Total					123,743			123,743
<hr/>								
Budget Acct: Construction (trust Fund) (010-24-8215)								
14- -8215 \ X					32			32
69-14-8215 \ X					279			279
Acct Total					311			311
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X					49,626			49,626
14- -8052 \ X					72			72
Acct Total					49,698			49,698

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Operation of Indian Programs (010-76-2100)								
14- -2100 12 \ 13			231,286	231,286	18,653			249,939
14- -2100 11 \ 13					19,530			19,530
14- -2100 13 \ 14		466,575		466,575	1,438			468,013
14- -2100 12 \ 14					135,718			135,718
14- -2100 \ X	39,601			39,601	2,808			42,409
14- -2101 09 \ 13					117			117
Acct Total	39,601	466,575	231,286	737,462	178,264			915,726
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	67,819			67,819	5,076			72,895
14-14-2301 \ X	831			831				831
Acct Total	68,650			68,650	5,076			73,726
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						886		886
Acct Total						886		886
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X						18,299		18,299
14- -2637 \ X						25,400		25,400
Acct Total						43,699		43,699
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X					6,708			6,708
Acct Total					6,708			6,708
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: Operation and Maintenance of Quarters (010-76-5051)							
14-	-5051	\ X			4,810		4,810
Acct Total					4,810		4,810
<hr/>							
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)							
14-	-2623	\ X			26		26
14-	-5240	\ X			29,150		29,150
14-	-5242	\ X			1,039		1,039
14-	-5648	\ X			30,482		30,482
Acct Total					60,697		60,697
<hr/>							
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)							
14-	-4409	\ X			186		186
Acct Total					186		186
<hr/>							
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)							
14-	-2628	\ 13				3,464	3,464
Acct Total						3,464	3,464
<hr/>							
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)							
14-	-4410	\ X			36		36
Acct Total					36		36
<hr/>							
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)							
14-	-8361	\ X			2,244		2,244
Acct Total					2,244		2,244
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 12 \ 13			14,749	14,749				14,749
14- -0102 \ 13					290			290
14- -0102 13 \ 14		39,553		39,553	10,275			49,828
14- -0102 \ X	17,423			17,423	20,490			37,913
14- -5130 \ X	196			196				196
14- -5571 \ X	4,296			4,296				4,296
14- -8369 \ X	42			42				42
Acct Total	21,957	39,553	14,749	76,259	31,055			107,314
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-84-5670)								
14- -5670 13 \ 23						1,900,000		1,900,000
Acct Total						1,900,000		1,900,000
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Trust Territory of the Pacific Islands (010-85-0414)								
14- -0414 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ X						141,049		141,049
14- -0416 \ X						159		159
Acct Total						141,208		141,208
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 12 \ 13						1,137		1,137
14- -0412 13 \ 14						3,089		3,089
14- -0412 \ X						27,354		27,354
Acct Total						31,580		31,580

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Office of the Solicitor							
Budget Acct: Salaries and Expenses (010-86-0107)							
14- -0107 \ 13		12,612	12,612	3,923			16,536
Acct Total		12,612	12,612	3,923			16,536
<hr/>							
Bureau: Office of Inspector General							
Budget Acct: Salaries and Expenses (010-88-0104)							
14- -0104 \ 13		12,265	12,265	1,307			13,571
Acct Total		12,265	12,265	1,307			13,571
<hr/>							
Bureau: Office of the Special Trustee for American Indians							
Budget Acct: Federal Trust Programs (010-90-0120)							
14- -0120 \ 13				90			90
14- -0120 \ X	51,873		51,873				51,873
14-14-0120 \ X	8,280		8,280				8,280
Acct Total	60,153		60,153	90			60,243
<hr/>							
Budget Acct: Tribal Special Fund (010-90-5265)							
14- -5265 \ X					76,678		76,678
Acct Total					76,678		76,678
<hr/>							
Budget Acct: Tribal Trust Fund (010-90-8030)							
14- -8030 \ X					36,425		36,425
Acct Total					36,425		36,425
<hr/>							
Bureau: National Indian Gaming Commission							
Budget Acct: Salaries and Expenses (010-92-0118)							
14- -0118 \ X				2,349			2,349
Acct Total				2,349			2,349
<hr/>							
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)							
14- -5141 \ X					7,268		7,268
Acct Total					7,268		7,268
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 13						249		249
Acct Total						249		249
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	3,501			3,501	2,700			6,201
14-14-1121 \ X	17,193			17,193	2,287			19,480
Acct Total	20,694			20,694	4,987			25,681
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X							3,816	3,816
14- -1618 \ X							4,799	4,799
14-14-5198 \ X							34,782	34,782
14- -5198 \ X							520,502	520,502
Acct Total							563,899	563,899
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X	8,875			8,875				8,875
14-14-1125 \ X	258,417			258,417	56,158			314,576
Acct Total	267,292			267,292	56,158			323,451
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	18,924			18,924	488,856			507,779
Acct Total	18,924			18,924	488,856			507,779
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X						198,216		198,216
Acct Total						198,216		198,216
<hr/>								
Agency Tot	1,287,761	1,346,169	1,042,289	3,676,219	2,410,747	4,992,769	2,249,220	13,328,954

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			30,218	30,218	13,863			44,082
15- -0129 \ X	499			499				499
15- -8305 \ X	2			2				2
Acct Total	501		30,218	30,719	13,863			44,583
Budget Acct: National Drug Intelligence Center (011-03-1102)								
15- -1102 \ 13			3,898	3,898				3,898
Acct Total			3,898	3,898				3,898
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	47,981			47,981	22,035			70,016
Acct Total	47,981			47,981	22,035			70,016
Budget Acct: Legal Activities Office Automation (011-03-0137)								
15- -0137 \ X	9			9				9
Acct Total	9			9				9
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	42,182			42,182	12,034			54,216
Acct Total	42,182			42,182	12,034			54,216
Budget Acct: Administrative Review and Appeals (011-03-0339)								
15- -0339 \ 13			81,469	81,469	3			81,471
Acct Total			81,469	81,469	3			81,471
Budget Acct: Detention Trustee (011-03-0136)								
15- -0136 \ X	383,284			383,284				383,284
Acct Total	383,284			383,284				383,284

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 13			20,811	20,811	4,175			24,985
15- -0328 \ X	3			3				3
Acct Total	3		20,811	20,814	4,175			24,988
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X					1,084,472			1,084,472
Acct Total					1,084,472			1,084,472
<hr/>								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 13			3,116	3,116	68			3,184
Acct Total			3,116	3,116	68			3,184
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 12 \ 13					7,449			7,449
15- -0128 \ 13			110,009	110,009	503,209			613,218
15- -0128 13 \ 14					3,433			3,433
15- -0128 \ X	7,468			7,468	20,040			27,508
15- -8595 \ X	231			231				231
Acct Total	7,699		110,009	117,708	534,131			651,839
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	45,815			45,815				45,815
Acct Total	45,815			45,815				45,815
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 12 \ 13			854	854				854
15- -0322 \ 13			479,785	479,785	138,217			618,002
15- -0322 13 \ 14		8,274		8,274	2,283			10,558
15- -0322 \ X	10,583			10,583	144,357			154,941
15- -8596 \ X	377			377				377
Acct Total	10,960	8,274	480,639	499,873	284,857			784,732
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 13			507	507				507
15- -0104 \ X	18			18				18
Acct Total	18		507	525				525
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 13			302,253	302,253	68,403			370,656
15- -0324 12 \ 13			953	953				953
15- -0324 \ X	11,044			11,044	1,072,794			1,083,838
Acct Total	11,044		303,206	314,250	1,141,197			1,455,447
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	8,192			8,192				8,192
Acct Total	8,192			8,192				8,192
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						280,358		280,358
Acct Total						280,358		280,358
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 13			2,993	2,993				2,993
Acct Total			2,993	2,993				2,993

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice							
Bureau: Legal Activities and U.S. Marshals							
Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)							
15- -0340	\ X				508,468		508,468
Acct Total					508,468		508,468
<hr/>							
Budget Acct: United States Trustee System Fund (011-05-5073)							
15- -5073	\ X	54,204		54,204			54,204
Acct Total		54,204		54,204			54,204
<hr/>							
Budget Acct: Assets Forfeiture Fund (011-05-5042)							
15- -5042	\ X					1,339,315	1,339,315
Acct Total						1,339,315	1,339,315
<hr/>							
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)							
15- -4575	\ X			56,681			56,681
Acct Total				56,681			56,681
<hr/>							
Bureau: National Security Division							
Budget Acct: Salaries and Expenses (011-08-1300)							
15- -1300	\ 13		23,412	23,412	1,513		24,925
15- -1300	\ X	6,208		6,208	467		6,675
Acct Total		6,208	23,412	29,620	1,980		31,600
<hr/>							
Bureau: Radiation Exposure Compensation							
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)							
15- -8116	\ X				83,768		83,768
Acct Total					83,768		83,768
<hr/>							
Bureau: Interagency Law Enforcement							
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)							
15- -0323	\ 13		127,505	127,505	3,053		130,558
15- -0323	\ X	22,958		22,958			22,958
Acct Total		22,958	127,505	150,463	3,053		153,516

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13						7,454	7,454
15- -0200 \ 13						2,515,866	2,515,866
15- -0200 13 \ 14						217	217
15- -0200 \ X						783,301	783,301
Acct Total						3,306,838	3,306,838
<hr/>							
Budget Acct: Construction (011-10-0203)							
15- -0203 \ X			134,034				134,034
Acct Total			134,034				134,034
<hr/>							
Bureau: Drug Enforcement Administration							
Budget Acct: Salaries and Expenses (011-12-1100)							
15- -1100 12 \ 13			12,406	12,406		2,833	15,240
15- -1100 \ 13			557,122	557,122		295,640	852,762
15- -1100 13 \ 14		15,966		15,966		1,531	17,497
15- -1100 09 \ 14						10,474	10,474
15- -1100 \ X		69,779		69,779		30,335	100,114
Acct Total		69,779	569,528	655,273		340,813	996,087
<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						298,480	298,480
Acct Total						298,480	298,480

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			275,557	275,557	88,101			363,657
15- -0700 12 \ 13			216	216				216
15- -0700 \ X	37,570			37,570				37,570
Acct Total	37,570		275,773	313,343	88,101			401,443
<hr/>								
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	816			816				816
Acct Total	816			816				816
<hr/>								
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
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 13			1,611,622	1,611,622				1,611,622
15- -1060 12 \ 13			30,000	30,000				30,000
15- -1060 \ X	5,255			5,255				5,255
75-15-1060 \ 13			851	851				851
Acct Total	5,255		1,642,473	1,647,728				1,647,728
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	131,839			131,839				131,839
Acct Total	131,839			131,839				131,839
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						163,482		163,482
Acct Total						163,482		163,482
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (trust Revolving Fund) (011-20-8408)								
15- -8408 \ X					65,489			65,489
Acct Total					65,489			65,489

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X		56,128		56,128	89,320			145,448
Acct Total		56,128		56,128	89,320			145,448
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X		713		713				713
Acct Total		713		713				713
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X		576,743		576,743	25,829			602,572
Acct Total		576,743		576,743	25,829			602,572
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X		2,039		2,039	551			2,590
Acct Total		2,039		2,039	551			2,590
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X		79,651		79,651				79,651
15- -8594 \ X		1,118		1,118				1,118
Acct Total		80,769		80,769				80,769
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X		230,445		230,445	4,750			235,194
Acct Total		230,445		230,445	4,750			235,194
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X		119,901		119,901	1,786			121,686
Acct Total		119,901		119,901	1,786			121,686
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X							63,709	63,709
Acct Total							63,709	63,709

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						715,039		715,039
15- -8306 \ X						22		22
Acct Total						715,061		715,061
Agency Tot	2,088,119	24,240	3,675,557	5,787,916	3,709,699	1,951,624	4,873,344	16,322,582

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13						140,514	140,514
16- -0174 \ 13						145,298	145,298
16- -0184 \ X						16,788	16,788
16- -5152 \ X						299,735	299,735
Acct Total						602,502	602,502
<hr/>							
Budget Acct: Office of Job Corps (012-05-0181)							
12-16-0181 12 \ 13		8,078	8,078				8,078
12-16-0181 11 \ 13		754	754				754
12-16-0181 12 \ 14	3,096		3,096				3,096
16- -0181 12 \ 13		680,012	680,012				680,012
16- -0181 11 \ 13		2,666	2,666	139			2,805
16- -0181 \ 13		567	567				567
16- -0181 12 \ 14	65,232		65,232				65,232
16- -0181 11 \ 14	4,990		4,990				4,990
16- -0181 12 \ 15	104,792		104,792				104,792
16- -0181 \ X	4,463		4,463				4,463
Acct Total	4,463	178,110	692,077	874,650	139		874,789
<hr/>							
Budget Acct: Community Service Employment for Older Americans (012-05-0175)							
16- -0175 12 \ 13		3,200	3,200				3,200
Acct Total		3,200	3,200				3,200
<hr/>							
Budget Acct: TAA Community College and Career Training Grant Fund (012-05-0187)							
16- -0187 \ 13					500,000		500,000
Acct Total					500,000		500,000
<hr/>							
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)							
16- -0326 \ 13					162,232		162,232
Acct Total					162,232		162,232

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 12 \ 13						243,144	243,144
16- -0179 \ 13						26,069	26,069
16- -0179 13 \ 14						543	543
16- -0179 \ X						128,071	128,071
16- -5142 \ X						21,471	21,471
Acct Total						419,298	419,298
<hr/>							
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)							
16- -0178 12 \ 13					170,000		170,000
16- -0178 \ X					211,000		211,000
Acct Total					381,000		381,000
<hr/>							
Budget Acct: Short Time Compensation Programs (012-05-0168)							
16- -0168 12 \ 14					246,658		246,658
16- -0168 12 \ 15					377,741		377,741
16- -0168 \ X					101,389		101,389
Acct Total					725,788		725,788
<hr/>							
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)							
16- -1800 \ X					36		36
16- -1801 \ X					17,867		17,867
Acct Total					17,903		17,903
<hr/>							
Budget Acct: Program Administration (012-05-0172)							
16- -0172 \ 13			1,736	1,736	983		2,719
Acct Total			1,736	1,736	983		2,719
<hr/>							
Budget Acct: Unemployment Trust Fund (012-05-8042)							
16- -8042 \ X						4,199,292	4,199,292
Acct Total						4,199,292	4,199,292

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor							
Bureau: Employee Benefits Security Administration							
Budget Acct: Salaries and Expenses (012-11-1700)							
16- -1700	\ 13	1,281	1,281				1,281
Acct Total		1,281	1,281				1,281
<hr/>							
Bureau: Pension Benefit Guaranty Corporation							
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)							
16- -4204	\ X				22,465,792		22,465,792
Acct Total					22,465,792		22,465,792
<hr/>							
Bureau: Office of Workers' Compensation Programs							
Budget Acct: Salaries and Expenses (012-15-0163)							
16- -0163	\ 13	3,562	3,562				3,562
Acct Total		3,562	3,562				3,562
<hr/>							
Budget Acct: Special Benefits (012-15-1521)							
16- -1521	\ X				5,970,358		5,970,358
Acct Total					5,970,358		5,970,358
<hr/>							
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)							
16- -1523	\ X				313,262		313,262
Acct Total					313,262		313,262
<hr/>							
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)							
16- -1524	\ X				65,096		65,096
Acct Total					65,096		65,096
<hr/>							
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)							
16- -0169	\ X				108,901		108,901
Acct Total					108,901		108,901
<hr/>							
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)							
16- -5155	\ X				51,364		51,364
Acct Total					51,364		51,364

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Black Lung Disability Trust Fund (012-15-8144)							
16- -8144	\ X				76,717		76,717
Acct Total					76,717		76,717
<hr/>							
Budget Acct: Special Workers' Compensation (012-15-9971)							
16- -8130	\ X					24,648	24,648
16- -8134	\ X					887	887
Acct Total						25,535	25,535
<hr/>							
Bureau: Wage and Hour Division							
Budget Acct: Salaries and Expenses (012-16-0143)							
16- -0143	\ 13		7,236	7,236			7,236
Acct Total			7,236	7,236			7,236
<hr/>							
Budget Acct: Wage and Hour Division H-2B (012-16-0142)							
16- -0142	\ X				2,678		2,678
Acct Total					2,678		2,678
<hr/>							
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)							
16- -5393	\ X				77,948		77,948
Acct Total					77,948		77,948
<hr/>							
Bureau: Office of Federal Contract Compliance Programs							
Budget Acct: Salaries and Expenses (012-22-0148)							
16- -0148	\ 13		15	15			15
Acct Total			15	15			15
<hr/>							
Bureau: Office of Labor Management Standards							
Budget Acct: Salaries and Expenses (012-23-0150)							
16- -0150	\ 13		45	45			45
Acct Total			45	45			45

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Labor						
Bureau: Occupational Safety and Health Administration						
Budget Acct: Salaries and Expenses (012-18-0400)						
16- -0400 \ 13		3,725	3,725	2,138		5,863
Acct Total		3,725	3,725	2,138		5,863
<hr/>						
Bureau: Mine Safety and Health Administration						
Budget Acct: Salaries and Expenses (012-19-1200)						
16- -1200 \ 13		3,131	3,131	20		3,151
Acct Total		3,131	3,131	20		3,151
<hr/>						
Bureau: Bureau of Labor Statistics						
Budget Acct: Salaries and Expenses (012-20-0200)						
16- -0200 \ 13		9,185	9,185	20,268		29,453
Acct Total		9,185	9,185	20,268		29,453
<hr/>						
Bureau: Departmental Management						
Budget Acct: Salaries and Expenses (012-25-0165)						
16- -0165 12 \ 13		25,979	25,979			25,979
16- -0165 \ 13		43,416	43,416	35,823		79,239
16- -0165 \ X	409		409			409
16- -8131 \ X	148		148			148
Acct Total	557	69,395	69,952	35,823		105,775
<hr/>						
Budget Acct: Office of Disability Employment Policy (012-25-0166)						
16- -0166 \ 13		634	634			634
Acct Total		634	634			634
<hr/>						
Budget Acct: Office of the Inspector General (012-25-0106)						
16- -0106 \ 13		879	879			879
Acct Total		879	879			879
<hr/>						

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 13			6,096	6,096				6,096
16- -0164 12 \ 13			170	170				170
Acct Total			6,266	6,266				6,266
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X	75,249			75,249	210,174			285,422
Acct Total	75,249			75,249	210,174			285,422
<hr/>								
Agency Tot	80,269	178,110	802,367	1,060,746	269,545	30,919,039	5,246,627	37,495,956

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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						1,045	1,045
19- -0113 12 \ 13						2,635,951	2,635,951
19- -0113 13 \ 14						3,670,087	3,670,087
19- -0113 \ X						2,084,847	2,084,847
19- -5515 \ X						87,063	87,063
Acct Total						8,478,993	8,478,993
<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			28,129	28,129	1,981		30,110
Acct Total			28,129	28,129	1,981		30,110
<hr/>							
Budget Acct: Capital Investment Fund (014-05-0120)							
19- -0120 \ X			-25,087	-25,087			-25,087
19- -0507 \ X			136	136			136
Acct Total			-24,951	-24,951			-24,951
<hr/>							
Budget Acct: Office of the Inspector General (014-05-0529)							
19- -0529 12 \ 13			3,260	3,260			3,260
19- -0529 \ 13			14,516	14,516	2,174		16,691
19- -0529 10 \ 13			2,523	2,523			2,523
19- -0529 13 \ 14		12,135	12,135	12,135			12,135
19- -0529 \ X	21		21	21			21
Acct Total	21	12,135	20,299	32,455	2,174		34,630
<hr/>							
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)							
19- -0209 12 \ 13			12,325	12,325			12,325
19- -0209 \ X	236,997		236,997	236,997	3,359		240,355
Acct Total	236,997		12,325	249,322	3,359		252,680

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Embassy Security, Construction, and Maintenance (014-05-0535)							
19- -0535 \ X			2,439,204				3,309,991
72-19-0535 \ X			612				612
Acct Total			2,439,816				3,310,603
Budget Acct: Representation Allowances (014-05-0545)							
19- -0545 \ 13				1,895			2,226
Acct Total				1,895			2,226
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)							
19- -0520 12 \ 13							20,492
Acct Total							20,492
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)							
19- -0522 \ X			35,591				36,539
Acct Total			35,591				36,539
Budget Acct: Buying Power Maintenance (014-05-0524)							
19- -0524 \ X			500				500
Acct Total			500				500
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)							
19- -5497 \ X						495	495
Acct Total						495	495
Budget Acct: Working Capital Fund (014-05-4519)							
19- -4519 \ X						555,349	555,349
Acct Total						555,349	555,349
Budget Acct: Repatriation Loans Program Account (014-05-0601)							
19- -0600 \ X			-404				-404
Acct Total			-404				-404

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State							
Bureau: Administration of Foreign Affairs							
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)							
19- -8340	\ X				282,045		282,045
Acct Total					282,045		282,045
<hr/>							
Budget Acct: Miscellaneous Trust Funds (014-05-9971)							
19- -8167	\ X				347		347
19- -8821	\ X				19,591		19,591
19- -8822	\ X				15,156		15,156
Acct Total					35,094		35,094
<hr/>							
Bureau: International Organizations and Conferences							
Budget Acct: Contributions to International Organizations (014-10-1126)							
19- -1126	\ 13		236,819	236,819			236,819
19- -1126	\ X	6,083		6,083			6,083
Acct Total		6,083	236,819	242,902			242,902
<hr/>							
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)							
19- -1124	12 \ 13		51,430	51,430			51,430
19- -1124	\ 13		719,308	719,308			719,308
19- -1125	\ X	30		30			30
Acct Total		30	770,738	770,768			770,768
<hr/>							
Bureau: International Commissions							
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)							
19- -1069	\ 13		21,753	21,753			21,753
Acct Total			21,753	21,753			21,753
<hr/>							
Budget Acct: Construction, IBWC (014-15-1078)							
19- -1078	\ X	80,565		80,565	22,341		102,906
Acct Total		80,565		80,565	22,341		102,906

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>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: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 13			3,694	3,694				3,694
19- -1082 \ X	194			194				194
Acct Total	194		3,694	3,888				3,888
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 13			12,434	12,434				12,434
Acct Total			12,434	12,434				12,434
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
11-19-1030 \ X	34			34				34
19- -1030 \ X	6,792			6,792				6,792
72-19-1030 \ X	7,448			7,448				7,448
75-19-1030 \ X	6,873			6,873				6,873
97-19-1030 \ X	6,910			6,910				6,910
Acct Total	28,057			28,057				28,057

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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		26,821		26,821				26,821
11-19-1031 \ X	15,853			15,853				15,853
16-19-1031 \ X	301			301				301
19- -1031 12 \ 16		1,658,865		1,658,865				1,658,865
19- -1031 13 \ 17		268,103		268,103				268,103
19- -1031 \ X	396,221			396,221				396,221
72-19-1031 12 \ 13			430,976	430,976				430,976
72-19-1031 08 \ 13			237	237				237
72-19-1031 13 \ 14		36,225		36,225				36,225
72-19-1031 12 \ 16		615,376		615,376				615,376
72-19-1031 \ X	188,852			188,852				188,852
75-19-1031 12 \ 16		704,528		704,528				704,528
75-19-1031 \ X	206,590			206,590				206,590
97-19-1031 12 \ 16		8,727		8,727				8,727
97-19-1031 \ X	100,780			100,780				100,780
Acct Total	908,597	3,318,645	431,213	4,658,455				4,658,455
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 12 \ 13			28,023	28,023				28,023
19- -1143 \ X	748,656			748,656	669			749,324
Acct Total	748,656		28,023	776,679	669			777,347
<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			31,550	31,550				31,550
72- -1015 \ X	17,059			17,059				17,059
Acct Total	17,188		31,550	48,738				48,738

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 12 \ 13			10,000	10,000				10,000
19-11-1022 08 \ 13			6,095	6,095				6,095
19-11-1022 12 \ 13			1,322,288	1,322,288	5,810			1,328,098
19-11-1022 13 \ 14		77,472		77,472	5,009			82,480
19-11-1022 09 \ 14		2,313		2,313				2,313
19-11-1022 10 \ 15		180		180				180
19-11-1022 \ X	26,879			26,879				26,879
20-11-1022 \ X	313			313				313
Acct Total	27,192	79,965	1,338,383	1,445,540	10,819			1,456,358
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	504			504				504
72-19-1154 \ X	2,659			2,659				2,659
Acct Total	3,163			3,163				3,163
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 12 \ 13			68,000	68,000				68,000
19- -1121 08 \ 14		7		7				7
19- -1121 10 \ 15		43		43				43
19- -1121 09 \ 15		4		4				4
72-19-1121 12 \ 13			42,102	42,102				42,102
Acct Total		54	110,102	110,156				110,156
<hr/>								
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	4,409			4,409				4,409
Acct Total	4,409			4,409				4,409
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	43,087			43,087				43,087
Acct Total	43,087			43,087				43,087

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: 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							14,870	14,870
Acct Total							14,870	14,870
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -5151 \ X	2,175			2,175	1,136			3,312
Acct Total	2,175			2,175	1,136			3,312
<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	2			2				2
19- -8272 \ X	129			129				129
95- -8276 \ X	1			1				1
Acct Total	253			253				253
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	17,979			17,979				17,979
Acct Total	17,979			17,979				17,979
<hr/>								
Agency Tot	4,621,421	3,410,799	3,039,720	11,071,940	1,469,894	321,013	8,493,863	21,356,709

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Development (021-04-1730)								
69- -1730 11 \ 13			314	314				314
69- -1730 \ 13			2,444	2,444	1,287			3,732
69- -1730 12 \ 14		1,444		1,444				1,444
69- -1730 13 \ 15		4,393		4,393				4,393
69- -1730 \ X					21,093			21,093
Acct Total		5,837	2,758	8,595	22,380			30,976
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 13			21,443	21,443	1,047			22,490
69- -0102 \ X	7,791			7,791	297			8,087
Acct Total	7,791		21,443	29,234	1,344			30,577
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 11 \ 13			8,275	8,275				8,275
69-69-0143 12 \ 13			408,276	408,276				408,276
69-69-0143 11 \ 13			250,501	250,501				250,501
69- -0143 12 \ 13			22,568	22,568				22,568
Acct Total			689,620	689,620				689,620
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					202,177			202,177
Acct Total					202,177			202,177
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 12 \ 13			3,031	3,031				3,031
69- -0116 13 \ 14		1,667		1,667				1,667
69- -0116 \ X	7,696			7,696				7,696
Acct Total	7,696	1,667	3,031	12,394				12,394

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 12 \ 13			6,270	6,270				6,270
69- -0159 13 \ 14		4,877		4,877				4,877
Acct Total		4,877	6,270	11,147				11,147
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 13			2,173	2,173				2,173
Acct Total			2,173	2,173				2,173
<hr/>								
Budget Acct: Minority Business Outreach (021-04-0119)								
69- -0119 12 \ 13			410	410				410
69- -0119 13 \ 14		1,435		1,435				1,435
69- -0119 \ X	6,103			6,103				6,103
Acct Total	6,103	1,435	410	7,948				7,948
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	819			819				819
Acct Total	819			819				819
<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 \ X	11,073			11,073				11,073
Acct Total	11,073			11,073				11,073
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X					2,906			2,906
Acct Total					2,906			2,906

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520	\ X				191,188			191,188
Acct Total					191,188			191,188
<hr/>								
Budget Acct: Minority Business Resource Center Program (021-04-0155)								
69- -0155	\ 13		364	364				364
Acct Total			364	364				364
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304	\ X			4,800				4,800
Acct Total				4,800				4,800
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301	\ 13		2,504,012	2,504,012	29,810			2,533,822
69- -1301	\ X		13,131	13,131	35,578			48,709
69- -1303	\ X		2	2				2
Acct Total			2,504,012	2,517,145	65,388			2,582,533
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422	\ X					17,005		17,005
Acct Total						17,005		17,005
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120	\ X					1,888,830		1,888,830
Acct Total						1,888,830		1,888,830
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562	\ X				253,661			253,661
Acct Total					253,661			253,661
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 \ X							1,637,514	1,637,514
Acct Total							1,637,514	1,637,514
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 \ 13			120,758	120,758				120,758
69- -8107 11 \ 13			181,019	181,019	3,870			184,889
69- -8107 12 \ 14		697,565		697,565	9,487			707,052
69- -8107 13 \ 15		988,064		988,064				988,064
69- -8107 \ X	13,433			13,433	79,435			92,868
Acct Total	13,433	1,685,629	301,777	2,000,839	92,792			2,093,631
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 11 \ 13			6,866	6,866				6,866
69- -8108 12 \ 14		35,551		35,551	164			35,715
69- -8108 13 \ 15		72,179		72,179				72,179
69- -8108 \ X	26,565			26,565	440			27,004
Acct Total	26,565	107,730	6,866	141,161	604			141,764

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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				4,888		4,888
69- -0506	\ X				82		82
69- -0527	\ X				7		7
69- -0530	\ X				35		35
69- -0532	\ X				1,717		1,717
69- -0533	\ X				275		275
69- -0537	\ X				63		63
69- -0538	\ X				183,706		183,706
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				5,217		5,217
69- -0566	\ X				11		11
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				17,416		17,416
69- -0644	\ X				2,243		2,243
95-69-0511	\ X				94		94
95-69-0538	\ X				93		93
Acct Total					237,255		237,255

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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				17,574				17,574
14-69-0500 \ X				2,785				2,785
69- -0500 \ X				555,472				555,472
69- -0550 \ X				523				523
96-69-0500 \ X				134				134
Acct Total				576,488				576,488
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X				59,171				59,171
69- -0646 \ X				45				45
Acct Total				59,216				59,216
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X				1,375				1,375
Acct Total				1,375				1,375
<hr/>								
Budget Acct: TIFIA General Fund Program Account, Federal Highway Administrati (021-15-0542)								
69- -0542 \ X				14,225				14,225
Acct Total				14,225				14,225
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: Federal Highway Administration							
Budget Acct: Federal-aid Highways (021-15-8083)							
12-69-8083	\ X					25,595	25,595
14-69-8083	\ X					-255,101	-255,101
17-69-8083	\ X					13	13
20-69-8083	\ X					8,379	8,379
21-69-8083	\ X					-2,534	-2,534
46-69-8083	\ X					720	720
57-69-8083	\ X					80	80
69- -8083	\ X					29,884,263	29,884,263
69-69-8083	\ X					432,381	432,381
95-69-8083	\ X					143	143
96-69-8083	\ X					990	990
Acct Total						30,094,929	30,094,929
<hr/>							
Budget Acct: Appalachian Development Highway System (Transportation Trust Fun (021-15-8072)							
69- -8072	\ X		3,332				3,332
Acct Total							3,332
<hr/>							
Budget Acct: Miscellaneous Trust Funds (021-15-9971)							
69- -8054	\ X				34,665		34,665
69- -8264	\ X				1,662		1,662
69- -8265	\ X				3,289		3,289
69- -8371	\ X				2,152		2,152
69- -8502	\ X				167		167
69- -8632	\ X				7		7
Acct Total						41,942	41,942

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
69- -8001 \ X		2,254		2,254				2,254
69- -8009 \ X		302		302				302
69- -8017 \ X		2		2				2
69- -8058 \ X		65,495		65,495				65,495
69-69-8058 \ X		6,870		6,870				6,870
69- -8061 \ X		1,000		1,000				1,000
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- -8381 \ X		255		255				255
69- -8382 \ X		5,866		5,866				5,866
69- -8386 \ X		481		481				481
Acct Total		84,231		84,231				84,231
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						125,457		125,457
Acct Total						125,457		125,457
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
69- -8159 \ X						79,242		79,242
Acct Total						79,242		79,242
<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				20,394
Acct Total		20,394		20,394				20,394

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation							
Bureau: National Highway Traffic Safety Administration							
Budget Acct: Operations and Research (021-18-0650)							
69- -0650 \ 13		36,852	36,852				36,852
69- -0650 12 \ 13		1,516	1,516	1,024			2,540
69- -0650 13 \ 14	9,826		9,826				9,826
Acct Total	9,826	38,368	48,194	1,024			49,218
<hr/>							
Budget Acct: Operations and Research (Transportation Trust Fund) (021-18-8016)							
69- -8016 \ X						90,582	90,582
69- -8362 \ X						1	1
Acct Total						90,583	90,583
<hr/>							
Budget Acct: Highway Traffic Safety Grants (021-18-8020)							
69-69-8020 \ X						3,460	3,460
69- -8020 \ X						216,102	216,102
Acct Total						219,562	219,562
<hr/>							
Bureau: Federal Railroad Administration							
Budget Acct: Safety and Operations (021-27-0700)							
69- -0122 \ X	39		39				39
69- -0700 \ 13		40,766	40,766				40,766
69- -0700 \ X	22,495		22,495				22,495
69- -0702 \ X	7		7				7
69- -0707 \ X	1		1				1
Acct Total	22,542	40,766	63,308				63,308
<hr/>							
Budget Acct: Railroad Research and Development (021-27-0745)							
69- -0745 \ X	27,905		27,905	23			27,928
Acct Total	27,905		27,905	23			27,928
<hr/>							
Budget Acct: Pennsylvania Station Redevelopment Project (021-27-0723)							
69- -0723 \ X	19		19				19
Acct Total	19		19				19

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: 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 \ X						23,966		23,966
Acct Total						23,966		23,966
<hr/>								
Budget Acct: Emergency Railroad Rehabilitation and Repair (021-27-0124)								
69- -0124 \ X		816		816				816
Acct Total		816		816				816
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X		17,173		17,173				17,173
Acct Total		17,173		17,173				17,173
<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		116,989		116,989				116,989
Acct Total		116,989	51	117,040				117,040
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X		8,435		8,435				8,435
Acct Total		8,435		8,435				8,435
<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		34,514		34,514				34,514
Acct Total		34,514		34,514				34,514

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Safety Technology Program (021-27-0701)								
69- -0701 \ X	87			87				87
Acct Total	87			87				87
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Liquidating Account (021-27-4411)								
69- -4411 \ X						6		6
Acct Total						6		6
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 13			19,671	19,671				19,671
69- -1120 \ X	55			55				55
Acct Total	55		19,671	19,726				19,726
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1119 \ X	795			795				795
69- -1124 \ X	929			929				929
69-69-1129 \ X	502			502				502
69- -1129 \ X	72,782			72,782	14,261			87,043
Acct Total	75,008			75,008	14,261			89,269
<hr/>								
Budget Acct: Research and University Research Centers (021-36-1137)								
69- -1136 \ X	511			511				511
69- -1137 \ X	98,538			98,538	29,492			128,030
Acct Total	99,049			99,049	29,492			128,541
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	15,149			15,149				15,149
Acct Total	15,149			15,149				15,149
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 \ X	1,850,513			1,850,513	4,098			1,854,610
Acct Total	1,850,513			1,850,513	4,098			1,854,610

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Transportation						
Bureau: Federal Transit Administration						
Budget Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions (021-36-1131)						
69- -1131 11 \ 13		6,917	6,917			6,917
Acct Total		6,917	6,917			6,917
<hr/>						
Budget Acct: Research, Training, and Human Resources (021-36-1121)						
69- -1121 \ X	248		248			248
Acct Total	248		248			248
<hr/>						
Budget Acct: Interstate Transfer Grants-transit (021-36-1127)						
69- -1127 \ X	2,687		2,687			2,687
Acct Total	2,687		2,687			2,687
<hr/>						
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)						
69- -1128 \ X	223,678		223,678			223,678
Acct Total	223,678		223,678			223,678
<hr/>						
Budget Acct: Miscellaneous Expired Accounts (021-36-1122)						
69- -1122 \ X	578		578			578
Acct Total	578		578			578
<hr/>						
Budget Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac (021-36-8191)						
69- -8191 \ X	19,424		19,424			19,424
Acct Total	19,424		19,424			19,424
<hr/>						
Budget Acct: Transit Formula Grants (021-36-8350)						
69- -8350 \ X					11,347,263	11,347,263
Acct Total					11,347,263	11,347,263
<hr/>						
Bureau: Saint Lawrence Seaway Development Corporation						
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)						
69- -4089 \ X					24,435	24,435
Acct Total					24,435	24,435
<hr/>						

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Operations and Maintenance (021-40-8003)								
69- -8003 \ X	7,233			7,233				7,233
Acct Total	7,233			7,233				7,233
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	153			153				153
Acct Total	153			153				153
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 11 \ 13			1,696	1,696				1,696
69- -1401 \ 13			11,288	11,288	319			11,607
69- -1401 12 \ 14		1,716		1,716				1,716
69- -1401 13 \ 15		837		837				837
69- -1401 \ X	41			41	150			191
Acct Total	41	2,553	12,984	15,578	469			16,047
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 13			5,989	5,989	271			6,259
Acct Total			5,989	5,989	271			6,259
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 11 \ 13			1,490	1,490				1,490
69- -5172 \ 13			10,947	10,947				10,947
69- -5172 12 \ 14		20,710		20,710				20,710
69- -5172 13 \ 15		31,785		31,785				31,785
69- -5172 \ X	133			133	214			347
Acct Total	133	52,495	12,437	65,065	214			65,279
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 12 \ 13						188		188
69- -5282 \ X						13,115		13,115
Acct Total						13,303		13,303

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 13			19,680	19,680	45			19,724
69- -0130 \ X	94			94				94
69- -0131 09 \ 13			2,316	2,316				2,316
Acct Total	94		21,996	22,090	45			22,134
<hr/>								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (021-61-0301)								
69- -0301 \ 13			6,927	6,927	1,117			8,044
Acct Total			6,927	6,927	1,117			8,044
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 12 \ 13			20	20				20
69- -1750 \ 13			29,651	29,651	1,395			31,046
69- -1750 13 \ 14		1,170		1,170				1,170
69- -1750 \ X	49,422			49,422	15,376			64,798
Acct Total	49,422	1,170	29,671	80,263	16,771			97,034
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	6,099			6,099				6,099
Acct Total	6,099			6,099				6,099
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	12,426			12,426				12,426
Acct Total	12,426			12,426				12,426
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	6,721			6,721				6,721
Acct Total	6,721			6,721				6,721

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Operating-differential Subsidies (021-70-1709)								
69- -1709 \ X				10,747				10,747
Acct Total				10,747				10,747
<hr/>								
Budget Acct: Ocean Freight Differential (021-70-1751)								
69- -1751 \ X						167,336		167,336
Acct Total						167,336		167,336
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 13					11,618			11,618
69- -1710 \ X		1,179		1,179	97,309			98,488
Acct Total		1,179		1,179	108,927			110,106
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X					62,931			62,931
Acct Total					62,931			62,931
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		47,326		47,326				47,326
Acct Total		47,326		47,326				47,326
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X		46,716		46,716	1,030			47,746
Acct Total		46,716		46,716	1,030			47,746
<hr/>								
Budget Acct: Maritime Guaranteed Loan (title XI) Program Account (021-70-1752)								
69- -1752 \ X							38,082	38,082
Acct Total							38,082	38,082
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						3,163		3,163
69- -8547 \ X						1,468		1,468
Acct Total						4,631		4,631

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Agency Tot	3,560,276	1,873,270	3,734,450	9,167,996	1,070,207	2,404,204	43,656,598	56,299,001

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	<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 \ 13			67,370	67,370	27,421			94,792
20- -0101 11 \ 13			5,296	5,296				5,296
20- -0101 12 \ 13			3,339	3,339				3,339
20- -0101 12 \ 14		3,400		3,400				3,400
20- -0101 \ X	2,018			2,018				2,018
Acct Total	2,018	3,400	76,005	81,423	27,421			108,845
Budget Acct: Department-wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 11 \ 13			512	512				512
20- -0115 \ X	1,615			1,615				1,615
Acct Total	1,615		512	2,127				2,127
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 13			7,228	7,228	11,844			19,072
Acct Total			7,228	7,228	11,844			19,072
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 13			32,880	32,880	87			32,967
20- -0119 \ X	30			30				30
20- -0135 09 \ 13			500	500				500
Acct Total	30		33,380	33,410	87			33,497
Budget Acct: Expanded Access to Financial Services (015-05-0121)								
20- -0121 \ X	79			79				79
Acct Total	79			79				79
Budget Acct: Counterterrorism Fund (015-05-0117)								
20- -0117 \ X	27			27				27
Acct Total	27			27				27

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<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: Terrorism Insurance Program (015-05-0123)							
20-	-0123	\ X			2,717		2,717
Acct Total					2,717		2,717
<hr/>							
Budget Acct: Treasury Forfeiture Fund (015-05-5697)							
20-	-5697	\ X			274,701		274,701
Acct Total					274,701		274,701
<hr/>							
Budget Acct: Financial Research Fund (015-05-5590)							
20-	-5590	\ X			115,934		115,934
Acct Total					115,934		115,934
<hr/>							
Budget Acct: Presidential Election Campaign Fund (015-05-5081)							
20-	-5081	\ X			236,272		236,272
Acct Total					236,272		236,272
<hr/>							
Budget Acct: Exchange Stabilization Fund (015-05-4444)							
20-	-4444	\ X			43,264,569		43,264,569
Acct Total					43,264,569		43,264,569
<hr/>							
Budget Acct: Working Capital Fund (015-05-4501)							
20-	-4501	\ X		168,777			168,777
Acct Total				168,777			168,777
<hr/>							
Budget Acct: Treasury Franchise Fund (015-05-4560)							
20-	-4560	\ X		95,667			95,667
Acct Total				95,667			95,667
<hr/>							
Budget Acct: Grants for Specified Energy Property in Lieu of Tax Credits, Rec (015-05-0140)							
20-	-0140	\ X			2,132,426		2,132,426
Acct Total					2,132,426		2,132,426

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Grants to States for Low-Income Housing Projects in Lieu of Low- (015-05-0139)							
20- -0139	\ X				276		276
Acct Total					276		276
<hr/>							
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)							
20- -1881	12 \ 13					13,019	13,019
20- -1881	13 \ 14					103,292	103,292
20- -1881	\ X					5,963	5,963
Acct Total						122,274	122,274
<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	\ 13				47,518		47,518
Acct Total					47,518		47,518
<hr/>							
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)							
20- -0133	\ 13		11,217	11,217			11,217
20- -0133	\ X	33,877		33,877			33,877
Acct Total		33,877	11,217	45,094			45,094
<hr/>							
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)							
20- -0141	\ X				11,656		11,656
Acct Total					11,656		11,656
<hr/>							
Budget Acct: State Small Business Credit Initiative (015-05-0142)							
20- -0142	10 \ 17				25,923		25,923
Acct Total					25,923		25,923

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----							
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)							
20- -0125 \ X					212,515,000		212,515,000
Acct Total					212,515,000		212,515,000
<hr/>							
Budget Acct: GSE Mortgage-Backed Securities Purchase Program Account (015-05-0126)							
20- -0126 \ 13					11,000		11,000
Acct Total					11,000		11,000
<hr/>							
Budget Acct: Gifts and Bequests (015-05-8790)							
20- -8790 \ X		1,077	1,077				1,077
Acct Total		1,077	1,077				1,077
<hr/>							
Bureau: Financial Crimes Enforcement Network							
Budget Acct: Salaries and Expenses (015-04-0173)							
20- -0173 \ 13			31,780	31,780	1,818		33,597
20- -0173 11 \ 13			7,609	7,609			7,609
20- -0173 12 \ 14		18,420		18,420			18,420
20- -0173 \ X	15			15			15
Acct Total	15	18,420	39,389	57,824	1,818		59,641
<hr/>							
Bureau: Fiscal Service							
Budget Acct: Salaries and Expenses, Fiscal Service (015-12-0520)							
20- -0560 \ 13						39,029	39,029
20- -0560 12 \ 14						5,913	5,913
20- -1801 \ 13						67,439	67,439
20- -1801 11 \ 13						2,252	2,252
20- -1801 12 \ 14						3,335	3,335
20- -1801 \ X						541	541
20- -5445 12 \ 13						78,977	78,977
20- -5445 13 \ 14						15,879	15,879
20- -8902 \ X						372	372
Acct Total						213,737	213,737

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)							
20-	-0562	\ X			85,696		85,696
Acct Total					85,696		85,696
<hr/>							
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)							
20-	-1884	\ X			186,958		186,958
Acct Total					186,958		186,958
<hr/>							
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)							
20-	-1710	\ X			661		661
Acct Total					661		661
<hr/>							
Budget Acct: Financial Agent Services (015-12-1802)							
20-	-1802	\ X			479,219		479,219
Acct Total					479,219		479,219
<hr/>							
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)							
20-	-1740	\ X			494,965		494,965
20-	-1741	\ X			390,596		390,596
20-	-1742	\ X			4,090		4,090
20-	-1743	\ X			72,716		72,716
Acct Total					962,367		962,367
<hr/>							
Budget Acct: Biomass Energy Development (015-12-0114)							
20-	-0114	\ X			135		135
Acct Total					135		135
<hr/>							
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)							
20-	-5688	\ X			103,670		103,670
Acct Total					103,670		103,670
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Check Forgery Insurance Fund (015-12-4109)							
20-	-4109	\ X				5,467	5,467
Acct Total						5,467	5,467
<hr/>							
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)							
20-	-8207	\ X				1,231	1,231
20-	-8209	\ X				6,166	6,166
Acct Total						7,397	7,397
<hr/>							
Bureau: Federal Financing Bank							
Budget Acct: Federal Financing Bank (015-11-4521)							
20-	-4521	\ X				3,518,982	3,518,982
Acct Total						3,518,982	3,518,982
<hr/>							
Bureau: Alcohol and Tobacco Tax and Trade Bureau							
Budget Acct: Salaries and Expenses (015-13-1008)							
20-	-1008	\ 13	13,193	13,193	4,222		17,416
Acct Total							17,416
<hr/>							
Bureau: Bureau of Engraving and Printing							
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)							
20-	-4502	\ X				64,170	64,170
Acct Total						64,170	64,170
<hr/>							
Bureau: United States Mint							
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)							
20-	-4159	\ X				3,032,087	3,032,087
Acct Total						3,032,087	3,032,087
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Taxpayer Services (015-45-0912)								
20- -0912 \ 13			579,016	579,016	2			579,017
20- -0912 \ X	50,311			50,311				50,311
Acct Total	50,311		579,016	629,327	2			629,328
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 12 \ 13			108	108				108
20- -0913 \ 13			1,318,854	1,318,854	30,978			1,349,832
20- -0913 \ X	30,432			30,432				30,432
Acct Total	30,432		1,318,962	1,349,394	30,978			1,380,372
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 13			939,171	939,171	2,580			941,752
20- -0919 11 \ 13			998	998				998
20- -0919 12 \ 13			131,297	131,297				131,297
20- -0919 12 \ 14		1,000		1,000				1,000
20- -0919 \ X	151,114			151,114				151,114
Acct Total	151,114	1,000	1,071,466	1,223,580	2,580			1,226,161
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 11 \ 13			15,222	15,222				15,222
20- -0921 12 \ 14		61,175		61,175				61,175
20- -0921 13 \ 15		138,607		138,607				138,607
Acct Total		199,782	15,222	215,004				215,004
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					2,189,934			2,189,934
Acct Total					2,189,934			2,189,934
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					52,256,413			52,256,413
Acct Total					52,256,413			52,256,413

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)							
20-	-0922	\	X		21,675,919		21,675,919
Acct Total					21,675,919		21,675,919
<hr/>							
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)							
20-	-0923	\	X		160,511		160,511
Acct Total					160,511		160,511
<hr/>							
Budget Acct: Payment Where COBRA Credit Exceeds Liability for Tax (015-45-0936)							
20-	-0936	\	X		41,720		41,720
Acct Total					41,720		41,720
<hr/>							
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)							
20-	-0951	\	X		111,917		111,917
Acct Total					111,917		111,917
<hr/>							
Budget Acct: Payment Where Alternative Minimum Tax Credit Exceeds Liability F (015-45-0929)							
20-	-0929	\	X		127,675		127,675
Acct Total					127,675		127,675
<hr/>							
Budget Acct: Payment Where Tax Credit to Aid First-Time Homebuyers Exceeds Li (015-45-0930)							
20-	-0930	\	X		15,350		15,350
Acct Total					15,350		15,350
<hr/>							
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)							
20-	-0931	\	X		127,778		127,778
Acct Total					127,778		127,778
<hr/>							
Budget Acct: Making Work Pay Credit (015-45-0933)							
20-	-0933	\	X		45,529		45,529
Acct Total					45,529		45,529
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury							
Bureau: Internal Revenue Service							
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)							
20-	-0932	\	X		7,521,474		7,521,474
Acct Total					7,521,474		7,521,474
<hr/>							
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)							
20-	-0948	\	X		22,587		22,587
Acct Total					22,587		22,587
<hr/>							
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)							
20-	-0947	\	X		16,947		16,947
Acct Total					16,947		16,947
<hr/>							
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)							
20-	-0946	\	X		659,478		659,478
Acct Total					659,478		659,478
<hr/>							
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)							
20-	-0945	\	X		25,748		25,748
Acct Total					25,748		25,748
<hr/>							
Budget Acct: Payment Where Adoption Credit Exceeds Liability for Tax (015-45-0950)							
20-	-0950	\	X		281,640		281,640
Acct Total					281,640		281,640
<hr/>							
Budget Acct: Therapeutic Discovery Program Grants and Administration (015-45-0952)							
20-	-0952	\	X		4,000		4,000
Acct Total					4,000		4,000
<hr/>							
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)							
20-	-5432	\	X		371,604		371,604
Acct Total					371,604		371,604
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						9,689		9,689
Acct Total						9,689		9,689
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						6,855		6,855
Acct Total						6,855		6,855
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,764,106		1,764,106
Acct Total						1,764,106		1,764,106
<hr/>								
Agency Tot	270,660	222,602	3,165,590	3,658,852	3,439,653	351,425,418	336,011	358,859,935

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			30,983,747	30,983,747				30,983,747
36- -0160 12 \ 13			32,689	32,689				32,689
36- -0160 \ X	964,688			964,688				964,688
Acct Total	964,688		31,016,436	31,981,124				31,981,124
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 13			4,457,919	4,457,919				4,457,919
36- -0152 12 \ 13			54,537	54,537				54,537
36- -0152 \ X	7,302			7,302				7,302
Acct Total	7,302		4,512,456	4,519,758				4,519,758
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	212,366			212,366				212,366
97-36-0165 \ X	48,611			48,611				48,611
Acct Total	260,977			260,977				260,977
<hr/>								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 13			4,006,849	4,006,849				4,006,849
36- -0162 12 \ 13			31,054	31,054				31,054
36- -0162 \ X	5,880			5,880				5,880
Acct Total	5,880		4,037,903	4,043,783				4,043,783
<hr/>								
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 12 \ 13			75,692	75,692				75,692
36- -0161 13 \ 14		180,639		180,639				180,639
36- -0161 \ X	693			693				693
36- -0169 12 \ 13			7,256	7,256				7,256
36- -0169 \ 13			211,334	211,334				211,334
36- -0169 13 \ 14		6,055		6,055				6,055
Acct Total	693	186,694	294,282	481,669				481,669

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Reimbursable</u>				
Agency: Department of Veterans Affairs							
Bureau: Veterans Health Administration							
Budget Acct: Canteen Service Revolving Fund (029-15-4014)							
36-	-4014	\ X			30,580		30,580
Acct Total					30,580		30,580
<hr/>							
Budget Acct: General Post Fund, National Homes (029-15-8180)							
36-	-8180	\ X			83,251		83,251
Acct Total					83,251		83,251
<hr/>							
Bureau: Benefits Programs							
Budget Acct: Compensation and Pensions (029-25-0102)							
36-	-0102	\ X			19,179,967		19,179,967
Acct Total					19,179,967		19,179,967
<hr/>							
Budget Acct: Readjustment Benefits (029-25-0137)							
36-	-0137	\ X			6,129,073		6,129,073
Acct Total					6,129,073		6,129,073
<hr/>							
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)							
36-	-0120	\ X			48,012		48,012
Acct Total					48,012		48,012
<hr/>							
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)							
36-	-1121	\ X	57,541	57,541			57,541
Acct Total				57,541			57,541
<hr/>							
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)							
36-	-4012	\ X			20,341		20,341
Acct Total					20,341		20,341
<hr/>							
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)							
36-	-4010	\ X			207,193		207,193
Acct Total					207,193		207,193
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs							
Bureau: Benefits Programs							
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)							
36-	-4009	\ X			-130		-130
Acct Total					-130		-130
<hr/>							
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)							
36-	-1119	\ 13				37,723	37,723
36-	-1119	\ X				238	238
Acct Total						37,961	37,961
<hr/>							
Budget Acct: Housing Liquidating Account (029-25-4025)							
36-	-4025	\ X			2,981		2,981
Acct Total					2,981		2,981
<hr/>							
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)							
36-	-1114	\ 13				89	89
36-	-1120	\ 13				272	272
36-	-1120	\ X				2,256	2,256
Acct Total						2,617	2,617
<hr/>							
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)							
36-	-8133	\ X			63,403		63,403
Acct Total					63,403		63,403
<hr/>							
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)							
36-	-8455	\ X			1,511,063		1,511,063
Acct Total					1,511,063		1,511,063
<hr/>							
Bureau: Departmental Administration							
Budget Acct: Construction, Major Projects (029-40-0110)							
36-	-0110	\ X	2,581,213	2,581,213			2,581,213
Acct Total				2,581,213			2,581,213

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Construction, Minor Projects (029-40-0111)								
36- -0111 \ X				447,174				447,174
Acct Total				447,174				447,174
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X				167,099				167,099
Acct Total				167,099				167,099
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X				27,342				27,342
Acct Total				27,342				27,342
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 13			83,233	83,233				83,233
36- -0142 12 \ 13			20,837	20,837				20,837
36- -0151 \ 13			764,222	764,222				764,222
36- -0151 12 \ 13			21,000	21,000				21,000
36- -0151 \ X	42			42				42
36- -4018 \ X					1,305			1,305
Acct Total	42		889,292	889,334	1,305			890,639
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 13			28,985	28,985				28,985
36- -0170 12 \ 13			348	348				348
Acct Total			29,333	29,333				29,333
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 13			669,284	669,284				669,284
36- -0167 12 \ 13			27,869	27,869				27,869
36- -0167 13 \ 14		211,260		211,260				211,260
36- -0167 \ X	316			316				316
Acct Total	316	211,260	697,153	908,729				908,729

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: National Cemetery Administration (029-40-0129)								
36- -0129 \ 13			64,092	64,092				64,092
36- -0129 12 \ 13			500	500				500
36- -0129 \ X					42			42
36- -5392 \ X					480			480
36- -8129 \ X	896			896				896
Acct Total	896		64,592	65,488	522			66,010
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						1,320,883		1,320,883
Acct Total						1,320,883		1,320,883
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					340,205			340,205
Acct Total					340,205			340,205
<hr/>								
Agency Tot	4,521,163	397,954	41,541,447	46,460,564	342,032	28,596,617	40,578	75,439,791

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</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	2,735,404		2,735,404	1,182,281		3,917,685
Acct Total	2,735,404		2,735,404	1,182,281		3,917,685
<hr/>						
Budget Acct: Operation and Maintenance (202-00-3123)						
96- -3123 \ X	784,389		784,389	304,097		1,088,486
Acct Total	784,389		784,389	304,097		1,088,486
<hr/>						
Budget Acct: Mississippi River and Tributaries (202-00-3112)						
96- -3112 \ X	500,914		500,914	12,514		513,428
Acct Total	500,914		500,914	12,514		513,428
<hr/>						
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)						
96- -3125 \ X	2,702,610		2,702,610	207,986		2,910,596
Acct Total	2,702,610		2,702,610	207,986		2,910,596
<hr/>						
Budget Acct: Investigations (202-00-3121)						
96- -3121 \ X	92,604		92,604	29,742		122,346
Acct Total	92,604		92,604	29,742		122,346
<hr/>						
Budget Acct: Regulatory Program (202-00-3126)						
96- -3126 12 \ 13		3,358	3,358	363		3,721
96- -3126 13 \ 14	48,265		48,265	621		48,886
96- -3126 \ X	3,731		3,731	6,638		10,369
Acct Total	3,731	48,265	55,354	7,622		62,976
<hr/>						
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)						
96- -3130 \ X	25,781		25,781	4,688		30,469
Acct Total	25,781		25,781	4,688		30,469

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Expenses (202-00-3124)								
96- -3124 12 \ 13			5,312	5,312	133			5,445
96- -3124 13 \ 14		45,704		45,704	60			45,764
96- -3124 \ X	4,546			4,546	1,770			6,316
Acct Total	4,546	45,704	5,312	55,562	1,963			57,525
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						220		220
96- -5125 \ X						10,807		10,807
Acct Total						11,027		11,027
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						492,420		492,420
Acct Total						492,420		492,420
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						640,151		640,151
Acct Total						640,151		640,151
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						222,236		222,236
Acct Total						222,236		222,236
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						13,814		13,814
Acct Total						13,814		13,814
Agency Tot	6,849,979	93,969	8,672	6,952,620	1,750,893	1,379,652		10,083,165

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Other Defense Civil Programs							
Bureau: Military Retirement							
Budget Acct: Military Retirement Fund (200-05-8097)							
97-	-8097	\ X			51,307,913		51,307,913
Acct Total					51,307,913		51,307,913
<hr/>							
Bureau: Retiree Health Care							
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)							
97-	-5472	\ X			20,126,873		20,126,873
Acct Total					20,126,873		20,126,873
<hr/>							
Bureau: Educational Benefits							
Budget Acct: Education Benefits Fund (200-10-8098)							
97-	-8098	\ X			69,196		69,196
Acct Total					69,196		69,196
<hr/>							
Bureau: American Battle Monuments Commission							
Budget Acct: Salaries and Expenses (200-15-0100)							
74-	-0100	\ X	48,697				48,697
Acct Total				48,697			48,697
<hr/>							
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)							
74-	-0101	\ X	23,388				23,388
Acct Total				23,388			23,388
<hr/>							
Budget Acct: Contributions (200-15-8569)							
74-	-8569	\ X			7,159		7,159
Acct Total					7,159		7,159
<hr/>							
Bureau: Armed Forces Retirement Home							
Budget Acct: Armed Forces Retirement Home (200-20-8522)							
84-	-8522	\ X	54,625				54,625
Acct Total				54,625			54,625
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ X				24,637				24,637
Acct Total				24,637				24,637
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,197			1,197
21- -5095 \ X					1,793			1,793
21- -5285 \ X					3,296			3,296
57- -5095 \ X					1,905			1,905
Acct Total					8,191			8,191
<hr/>								
Agency Tot	151,347			151,347		71,519,332		71,670,679

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Office of Inspector General (020-00-0112)								
68- -0112 12 \ 13			5,813	5,813	7			5,820
68- -0112 13 \ 14		14,160		14,160				14,160
Acct Total		14,160	5,813	19,973	7			19,980
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 12 \ 13			98,775	98,775	5,851			104,626
68- -0107 13 \ 14		278,615		278,615	-259			278,356
68- -0107 \ X	436			436				436
Acct Total	436	278,615	98,775	377,826	5,592			383,418
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0100 \ X	35			35				35
68- -0108 12 \ 13			80,021	80,021	35,234			115,255
68- -0108 13 \ 14		827,975		827,975	-617			827,357
68- -0108 \ X	4,428			4,428	2			4,430
Acct Total	4,463	827,975	80,021	912,459	34,619			947,077
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	14,870			14,870				14,870
Acct Total	14,870			14,870				14,870
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,923,010			1,923,010				1,923,010
Acct Total	1,923,010			1,923,010				1,923,010
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	2,061			2,061				2,061
Acct Total	2,061			2,061				2,061

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						4,474		4,474
68- -4311 \ X						29		29
Acct Total						4,503		4,503
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					89,979			89,979
Acct Total					89,979			89,979
<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							1,677,454	1,677,454
75-68-8145 \ X							2,503	2,503
Acct Total							1,680,008	1,680,008
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	51,625			51,625				51,625
Acct Total	51,625			51,625				51,625
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	48,924			48,924	-5,086			43,838
Acct Total	48,924			48,924	-5,086			43,838
<hr/>								
Agency Tot	2,045,389	1,120,750	184,609	3,350,748	125,111	4,503	1,680,008	5,160,369

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13		119	119				119
11- -0110 \ 13		14,540	14,540	3			14,543
Acct Total		14,659	14,659	3			14,662
<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 \ 13		3,493	3,493	2,845			6,338
11- -4263 \ X				25			25
Acct Total		3,493	3,493	2,870			6,363
<hr/>							
Budget Acct: White House Repair and Restoration (100-10-0109)							
11- -0109 \ X	6,957		6,957	736			7,693
Acct Total	6,957		6,957	736			7,693
<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 \ 13		95	95				95
11- -1454 \ 13		1,165	1,165	143			1,308
Acct Total		1,260	1,260	143			1,403
<hr/>							
Bureau: Council of Economic Advisers							
Budget Acct: Salaries and Expenses (100-20-1900)							
11- -1900 \ 13		1,248	1,248				1,248
Acct Total		1,248	1,248				1,248
<hr/>							

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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 \ 13		785	785				785
Acct Total		785	785				785
<hr/>							
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)							
11- -3963 \ X				404			405
Acct Total				404			405
<hr/>							
Bureau: National Security Council and Homeland Security Council							
Budget Acct: Salaries and Expenses (100-35-2000)							
11- -2000 \ 13		3,485	3,485	124			3,609
11- -2000 \ X	456		456				456
Acct Total	456	3,485	3,941	124			4,065
<hr/>							
Bureau: Office of Administration							
Budget Acct: Salaries and Expenses (100-50-0038)							
11- -0038 \ 13		26,731	26,731				26,731
11- -0038 \ X	11,288		11,288				11,288
Acct Total	11,288	26,731	38,019				38,019
<hr/>							
Bureau: Office of Management and Budget							
Budget Acct: Office of Management and Budget (100-55-0300)							
11- -0300 \ 13		21,564	21,564	65			21,629
Acct Total		21,564	21,564	65			21,629
<hr/>							
Bureau: Office of National Drug Control Policy							
Budget Acct: Office of National Drug Control Policy (100-60-1457)							
11- -1457 \ 13		4,879	4,879				4,879
11- -1457 \ X	70		70	500			570
11- -8240 \ X	55		55				55
Acct Total	125	4,879	5,004	500			5,504

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			1,269	1,269				1,269
Acct Total			1,269	1,269				1,269
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Office of the United States Trade Representative (100-70-0400)								
11- -0400 \ 13			11,470	11,470	195			11,666
11- -0400 \ X	1,395			1,395	25			1,419
Acct Total	1,395		11,470	12,865	220			13,085
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 12 \ 13			988	988				988
Acct Total			988	988				988
<hr/>								
Budget Acct: Partnership Fund for Program Integrity Innovation (100-95-0035)								
11- -0035 12 \ 13			8,045	8,045				8,045
11- -0035 13 \ 14		-61		-61				-61
Acct Total		-61	8,045	7,984				7,984
<hr/>								
Budget Acct: Integrated, Efficient and Effective Uses of Information Technolo (100-95-0036)								
11- -0036 \ X	2,203			2,203				2,203
47-11-0036 \ X	41			41				41
Acct Total	2,244			2,244				2,244
<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	22,556	-61	99,876	122,371	5,065	68,010		195,447

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
13-47-4542 \ X					402			402
47- -4542 \ X	37,384			37,384	7,466,095			7,503,478
Acct Total	37,384			37,384	7,466,497			7,503,880
<hr/>								
Budget Acct: Federal Buildings Fund, Recovery Act (023-05-4543)								
47- -4543 \ 13			2,914	2,914				2,914
Acct Total			2,914	2,914				2,914
<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 \ 13						8,896		8,896
Acct Total						8,896		8,896
<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 \ 13						6,847		6,847
Acct Total						6,847		6,847
<hr/>								
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						9,148,578		9,148,578
Acct Total						9,148,578		9,148,578
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Government-wide Policy (023-30-0401)								
47- -0401 \ 13			19,422	19,422	1,237			20,659
47- -0401 12 \ 13					3,730			3,730
47- -0401 13 \ 14					6,005			6,005
Acct Total			19,422	19,422	10,972			30,394
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 13			18,231	18,231	1,994			20,225
47- -0110 \ X	772			772				772
Acct Total	772		18,231	19,003	1,994			20,997
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 13			16,193	16,193	345			16,538
47- -0112 09 \ 13			295	295				295
Acct Total			16,488	16,488	345			16,833
Budget Acct: Electronic Government (E-GOV) Fund (023-30-0600)								
47- -0600 \ X	9,422			9,422				9,422
Acct Total	9,422			9,422				9,422
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 13			1,076	1,076				1,076
Acct Total			1,076	1,076				1,076
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 11 \ 13						7,350		7,350
47- -5381 12 \ 14						8,752		8,752
47- -5381 13 \ 15						9,255		9,255
Acct Total						25,357		25,357
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	13,721			13,721	2,237			15,958
Acct Total	13,721			13,721	2,237			15,958

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	43,397			43,397	381,876			425,274
Acct Total	43,397			43,397	381,876			425,274
<hr/>								
Agency Tot	116,077		58,131	174,208	7,863,921	9,189,931		17,228,060
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	1,335			1,335				1,335
95- -2750 \ X	2,125,623			2,125,623				2,125,623
Acct Total	2,126,958			2,126,958				2,126,958
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 12 \ 13			282,881	282,881				282,881
19-72-1037 08 \ 13			38	38				38
19-72-1037 09 \ 14		42		42				42
19-72-1037 10 \ 15		2		2				2
19-72-1037 \ X	11,790			11,790				11,790
72- -1037 12 \ 13			4,046,149	4,046,149				4,046,149
72- -1037 08 \ 13			8,417	8,417				8,417
72- -1037 09 \ 13			11,870	11,870				11,870
72- -1037 08 \ 14		18		18				18
72- -1037 09 \ 14		7,228		7,228				7,228
72- -1037 10 \ 15		11,860		11,860				11,859
72- -1037 11 \ 16		204		204				204
72- -1037 10 \ 16		4,951		4,951				4,951
72- -1037 \ X	470,377			470,377				470,377
Acct Total	482,167	24,305	4,349,355	4,855,827				4,855,826
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,102			4,102				4,102
Acct Total	4,102			4,102				4,102
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
17-11-1082 \ 13			841	841				841
19-11-1082 \ 13			46	46				46
21-11-1082 \ 13			692	692				692
57-11-1082 \ 13			435	435				435
Acct Total			2,014	2,014				2,014

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Pakistan Counterinsurgency Capability Fund (184-05-1083)								
11- -1083 12 \ 13		752,000	752,000					752,000
Acct Total		752,000	752,000					752,000
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 13		-18,508	-18,508					-18,508
11- -1081 12 \ 13		488	488					488
11- -1081 \ X	5,426		5,426					5,426
17-11-1081 \ 13		1,872	1,872					1,872
17-11-1081 12 \ 13		89	89					89
17-11-1081 \ X	768		768					768
21-11-1081 \ 13		788	788					788
21-11-1081 12 \ 13		797	797					797
21-11-1081 \ X	930		930					930
57-11-1081 12 \ 13		135	135					135
57-11-1081 \ 13		1,485	1,485					1,485
57-11-1081 \ X	919		919					919
Acct Total	8,043	-12,854	-4,811					-4,811
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 12 \ 13		51,513	51,513					51,513
19-11-1032 09 \ 13		4,822	4,822					4,822
19-11-1032 \ 13		-461	-461					-461
19-11-1032 09 \ 14		66	66					66
19-11-1032 10 \ 14		2,025	2,025					2,025
19-11-1032 11 \ 15		1,867	1,867					1,867
19-11-1032 \ X	37		37					37
Acct Total	37	3,958	55,874					59,869

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
19-11-1075 12 \ 13			235,321	235,321	968			236,288
19-11-1075 08 \ 13			731	731				731
19-11-1075 \ 13			-50,337	-50,337	79,976			29,640
19-11-1075 10 \ 14		534		534				534
19-11-1075 09 \ 14		111		111				111
19-11-1075 13 \ 14		-300		-300				-300
19-11-1075 10 \ 15		28		28				28
19-11-1075 \ X	210,491			210,491				210,491
Acct Total	210,491	373	185,715	396,579	80,944			477,523
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	37			37				37
Acct Total	37			37				37
<hr/>								
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
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 \ X	7,663,345			7,663,345				7,663,345
11- -0078 \ X	1			1				1
Acct Total	7,663,346			7,663,346				7,663,346
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 09 \ 14		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
11- -0079 \ X	84,128			84,128				84,128
Acct Total	84,128			84,128				84,128
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
11- -1045 10 \ 13					2,295			2,295
11- -1045 12 \ 13			3,085	3,085				3,085
11- -1045 11 \ 13			3,269	3,269	1,690			4,959
11- -1045 08 \ 13					70			70
11- -1045 \ 13					1,145			1,145
11- -1045 10 \ 14					1,375			1,375
11- -1045 12 \ 14		8,773		8,773				8,773
11- -1045 11 \ 14					1,594			1,594
11- -1045 11 \ 15					487			487
11- -1045 09 \ 15					650			650
11- -1045 12 \ 17					2,477			2,477
11- -1045 \ X	2,226			2,226	7,418			9,643
Acct Total	2,226	8,773	6,354	17,353	19,201			36,553
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 11 \ 13			16,463	16,463				16,463
11- -0091 12 \ 13			12,000	12,000				12,000
11- -0091 \ X	674			674				674
72-11-0091 \ X	54			54				54
Acct Total	728		28,463	29,191				29,191

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			100	100				100
19-72-1021 \ X	23			23				23
72- -1021 08 \ 13			8,324	8,324				8,324
72- -1021 07 \ 13			1	1				1
72- -1021 12 \ 13			778,882	778,882				778,882
72- -1021 09 \ 14		9,124		9,124				9,124
72- -1021 10 \ 15		2,671		2,671				2,671
72- -1021 11 \ 16		249		249				249
72- -1021 \ X	19,752			19,752				19,752
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	25,464	12,044	787,307	824,815				824,815
<hr/>								
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	13,770			13,770				13,770
Acct Total	13,770			13,770				13,770
<hr/>								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	413,805			413,805				413,805
Acct Total	413,805			413,805				413,805
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	11,983			11,983				11,983
Acct Total	12,434			12,434				12,434
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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 12 \ 13		41,225	41,225				41,225	
72- -0306 12 \ 13		201,679	201,679				201,679	
72- -0306 09 \ 14	2,565		2,565				2,565	
72- -0306 10 \ 15	1,899		1,899				1,899	
72- -0306 11 \ 16	310		310				310	
Acct Total	4,774	242,904	247,678				247,678	
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	400		400				400	
72- -1010 08 \ 13		559	559				559	
72- -1010 \ X	1,083		1,083				1,083	
Acct Total	1,483	559	2,042				2,042	
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,036		1,036				1,036	
72- -1093 08 \ 13		2,210	2,210				2,210	
72- -1093 08 \ 14		113	113				113	
72- -1093 \ X	4,935		4,935				4,935	
Acct Total	5,971	113	8,294				8,294	
<hr/>								
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	368,933		368,933				368,933	
72- -1040 \ X	80		80				80	
Acct Total	369,222	65	369,287				369,287	

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 09 \ 13			14,109	14,109				14,109
72- -1000 12 \ 13			123,151	123,151	486			123,637
72- -1000 08 \ 13			6,748	6,748				6,748
72- -1000 13 \ 14		275,493		275,493	37			275,530
72- -1000 09 \ 14		31,665		31,665				31,665
72- -1000 10 \ 14		200,844		200,844	-369			200,474
72- -1000 10 \ 15		2,029		2,029	8			2,037
72- -1000 11 \ 15		25,226		25,226				25,226
72- -1000 10 \ 16		93		93				93
72- -1000 11 \ 16		289		289				289
72- -1000 \ X	5,903			5,903	18,318			24,221
Acct Total	5,903	535,639	144,008	685,550	18,480			704,029
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	86,203			86,203				86,203
Acct Total	86,203			86,203				86,203
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 12 \ 13			5	5				5
72- -1027 \ X	22,070			22,070				22,070
Acct Total	22,070		5	22,075				22,075
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	5,379			5,379				5,379
Acct Total	5,379			5,379				5,379

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			14,273	14,273				14,273
72- -1007 10 \ 13			301	301				301
72- -1007 08 \ 13			687	687				687
72- -1007 09 \ 13			113	113				113
72- -1007 09 \ 14		2,036		2,036				2,036
72- -1007 13 \ 14		13,867		13,867				13,867
72- -1007 10 \ 15		472		472	450			923
72- -1007 11 \ 16		841		841				841
72- -1007 10 \ 16		138		138				138
72- -1007 \ X	349			349				349
Acct Total	349	17,354	15,374	33,077	450			33,528
<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	23,379			23,379				23,379
72- -4590 \ X	46			46				46
Acct Total	23,425			23,425				23,425
<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						18,428		18,428
Acct Total						18,428		18,428
<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

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: 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-	-1264 07	\ 13				1,414	1,414
72-	-1264 11	\ 13				3,939	3,939
72-	-1264 08	\ 14				2,456	2,456
72-	-1264 12	\ 14				3,919	3,919
72-	-1264 13	\ 15				428	428
72-	-1264 09	\ 15				724	724
72-	-1264 10	\ 16				89	89
72-	-1264	\ X				1,942	1,942
Acct Total						14,911	14,911
<hr/>							
Budget Acct: Economic Assistance Loans Liquidating Account (184-15-4103)							
72-	-4103	\ X			58,301		58,301
Acct Total					58,301		58,301
<hr/>							
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)							
72-	-8342	\ X			-701		-701
Acct Total					-701		-701
<hr/>							
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)							
72-	-8502	\ X			5,986		5,986
72-	-8824	\ X			105,135		105,135
Acct Total					111,121		111,121
<hr/>							
Bureau: Overseas Private Investment Corporation							
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)							
71-	-4184 12	\ 13				6,000	6,000
71-	-4184	\ X				5,011,782	5,011,782
Acct Total						5,017,782	5,017,782

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
71- -0100 11 \ 13							480	480
71- -0100 12 \ 14							18,425	18,425
71- -0100 13 \ 15							12,193	12,193
71- -0100 \ X							3,189	3,189
Acct Total							34,287	34,287
<hr/>								
Budget Acct: Overseas Private Investment Corporation Liquidating Account (184-20-4030)								
71- -4030 \ X						17		17
Acct Total						17		17
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 08 \ 13			12	12				12
11- -1001 12 \ 13			3,093	3,093				3,093
11- -1001 09 \ 14		1,688		1,688				1,688
11- -1001 13 \ 14		9,962		9,962				9,962
11- -1001 10 \ 15		600		600				600
11- -1001 \ X	434			434				434
Acct Total	434	12,250	3,105	15,789				15,789
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 12 \ 13			41,454	41,454	6,605			48,059
11- -0100 13 \ 14		93,975		93,975	14,666			108,641
11- -0100 \ X	10			10				10
Acct Total	10	93,975	41,454	135,439	21,271			156,710
<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
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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						20,817		20,817
Acct Total						20,817		20,817
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X						991		991
11- -8246 \ X						1		1
11- -8345 \ X						5,218		5,218
Acct Total						6,210		6,210
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 12 \ 13			52	52				52
11- -3100 13 \ 14		4,285		4,285				4,285
11- -3100 \ X	4,113			4,113				4,113
11- -8243 \ X	151			151				151
Acct Total	4,264	4,285	52	8,601				8,601
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 12 \ 13			1,485	1,485				1,485
11- -0700 13 \ 14		8,008		8,008				8,008
11- -0700 \ X	333			333				333
Acct Total	333	8,008	1,485	9,826				9,826
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						2,660		2,660
Acct Total						2,660		2,660
<hr/>								
Bureau: International Monetary Programs								
Budget Acct: United States Quota, International Monetary Fund (184-60-0003)								
20-11-0003 \ X						21,119,684		21,119,684
Acct Total						21,119,684		21,119,684

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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
Acct Total							180,941	180,941
<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	89,070			89,070				89,070
97-11-4116 \ X	22,688			22,688				22,688
Acct Total	111,758			111,758				111,758
<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	16,250,907	775,651	6,605,449	23,632,007	140,346	21,373,447	5,247,921	50,393,719

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			21,929	21,929				21,929
80- -0120 13 \ 14		1,456,217		1,456,217				1,456,217
80- -0120 \ X	14			14				14
Acct Total	14	1,456,217	21,929	1,478,160				1,478,160
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 12 \ 13			6,620	6,620				6,620
80- -0126 13 \ 14		183,607		183,607				183,607
Acct Total		183,607	6,620	190,227				190,227
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 12 \ 13			7,795	7,795				7,795
80- -0131 13 \ 14		131,957		131,957				131,957
Acct Total		131,957	7,795	139,752				139,752
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 12 \ 13			29,755	29,755				29,755
80- -0124 13 \ 14		832,812		832,812				832,812
80- -0124 \ X	3,363			3,363				3,363
Acct Total	3,363	832,812	29,755	865,930				865,930
<hr/>								
Budget Acct: Education (026-00-0128)								
80- -0128 12 \ 13			13,835	13,835				13,835
80- -0128 13 \ 14		58,497		58,497				58,497
Acct Total		58,497	13,835	72,332				72,332
<hr/>								
Budget Acct: Cross Agency Support (026-00-0122)								
80- -0122 12 \ 13			7,718	7,718	209,673			217,391
80- -0122 13 \ 14		720,036		720,036	259,237			979,273
80- -0122 \ X	515			515	9,861			10,376
Acct Total	515	720,036	7,718	728,269	478,771			1,207,040

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Construction, Environmental Compliance, and Remediation (026-00-0130)								
80- -0130 11 \ 15					73			73
80- -0130 10 \ 15		3,991		3,991	10			4,000
80- -0130 12 \ 16					621			621
80- -0130 11 \ 16		20,389		20,389				20,389
80- -0130 12 \ 17		77,035		77,035				77,035
80- -0130 13 \ 18		186,205		186,205				186,205
Acct Total		287,620		287,620	704			288,323
<hr/>								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 12 \ 13			10,461	10,461				10,461
80- -0115 13 \ 14		1,368,897		1,368,897				1,368,897
80- -0115 \ X	4,396			4,396	21			4,417
Acct Total	4,396	1,368,897	10,461	1,383,754	21			1,383,775
<hr/>								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 13			9,976	9,976	453			10,429
80- -0109 12 \ 13			199	199				199
80- -0109 13 \ 14		732		732				732
80- -0116 09 \ 13			335	335				335
Acct Total		732	10,510	11,242	453			11,695
<hr/>								
Budget Acct: Science, Aeronautics, and Exploration (026-00-0114)								
80- -0114 \ X	1,098			1,098				1,098
Acct Total	1,098			1,098				1,098
<hr/>								
Budget Acct: Human Space Flight (026-00-0111)								
80- -0111 \ X	185			185				185
Acct Total	185			185				185
<hr/>								
Budget Acct: Science, Aeronautics and Technology (026-00-0110)								
80- -0110 \ X	505			505				505
Acct Total	505			505				505

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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					26,257			26,257
Acct Total					26,257			26,257
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						106		106
80- -8980 \ X						44		44
Acct Total						193		193
<hr/>								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						814		814
Acct Total						814		814
<hr/>								
Agency Tot	10,096	5,040,375	108,623	5,159,094	506,206	1,007		5,666,306

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			9,726	9,726	3,449			13,175
49- -0100 13 \ 14		2,293,165		2,293,165	122,819			2,415,983
49- -0100 \ X	95,483			95,483				95,483
Acct Total	95,483	2,293,165	9,726	2,398,374	126,268			2,524,641
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	41,155			41,155				41,155
Acct Total	41,155			41,155				41,155
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 13			86,227	86,227	283			86,509
Acct Total			86,227	86,227	283			86,509
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 13			1,320	1,320				1,320
Acct Total			1,320	1,320				1,320
Budget Acct: Office of the Inspector General (422-00-0300)								
49- -0300 \ 13			3,861	3,861	18			3,879
Acct Total			3,861	3,861	18			3,879
Budget Acct: Education and Human Resources (422-00-0106)								
49- -0106 12 \ 13						4,790		4,790
49- -0106 13 \ 14						361,544		361,544
49- -0106 \ X						27,658		27,658
49- -5176 \ X						99,259		99,259
Acct Total						493,251		493,251
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						48,430		48,430
Acct Total						48,430		48,430
Agency Tot	136,638	2,293,165	101,134	2,530,937	126,569	48,430	493,251	3,199,185

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 13			134,498	134,498				134,498
24- -0100 \ X	7,983			7,983				7,983
24- -0600 \ X					9,843			9,843
Acct Total	7,983		134,498	142,481	9,843			152,324
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 13			6,127	6,127				6,127
Acct Total			6,127	6,127				6,127
<hr/>								
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						8,318,609		8,318,609
Acct Total						8,318,609		8,318,609
<hr/>								
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						33,297		33,297
Acct Total						33,297		33,297
<hr/>								
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 13						23,907,000		23,907,000
Acct Total						23,907,000		23,907,000
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						105,735		105,735
Acct Total						105,735		105,735
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						307,600		307,600
Acct Total						307,600		307,600
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							58,712,000	58,712,000
Acct Total							58,712,000	58,712,000

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
24- -8424 \ X							42,213,741	42,213,741
Acct Total							42,213,741	42,213,741
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
24- -8440 \ X							7,784,316	7,784,316
24- -8445 \ X							2,310	2,310
Acct Total							7,786,626	7,786,626
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Agency Tot	7,983		140,625	148,608	9,843	32,672,241	108,712,367	141,543,059

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			69,659	69,659	40,561			110,219
73- -0100 12 \ 13			9,840	9,840				9,840
73- -0100 13 \ 14		47,609		47,609				47,609
73- -0100 \ X	1,907			1,907	136,613			138,520
73- -8466 \ X	164			164				164
Acct Total	2,071	47,609	79,499	129,179	177,174			306,352
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 13			4,556	4,556				4,556
73- -0200 \ X	1,097			1,097	1,887			2,983
73- -0201 09 \ 13			3,509	3,509				3,509
Acct Total	1,097		8,065	9,162	1,887			11,048
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	2,450			2,450				2,450
Acct Total	2,450			2,450				2,450
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					47,358			47,358
73- -4268 \ X					15,799			15,799
Acct Total					63,157			63,157
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
73- -1154 \ 13						40,558		40,558
73- -1154 \ X						151,633		151,633
Acct Total						192,191		192,191
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Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,320		2,320
Acct Total						2,320		2,320

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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							365,266	365,266
Acct Total							365,266	365,266
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						2,409		2,409
Acct Total						2,409		2,409
<hr/>								
Budget Acct: Pollution Control Equipment Fund Liquidating Account (028-00-4147)								
73- -4147 \ X						1,063		1,063
Acct Total						1,063		1,063
<hr/>								
Agency Tot	5,618	47,609	87,564	140,791	242,218	5,792	557,457	946,256

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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	\ 13				8,771		8,771
28- -0404	\ X				12,876		12,876
Acct Total					21,647		21,647
<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				2,117		2,117
Acct Total					2,117		2,117
<hr/>							
Budget Acct: Supplemental Security Income Program (016-00-0406)							
28- -0406	13 \ 14					3,904	3,904
28- -0406	\ X					17,486,473	17,486,473
Acct Total						17,490,377	17,490,377
<hr/>							
Budget Acct: Office of the Inspector General (016-00-0400)							
28- -0400	\ 13	25,196	25,196	49			25,245
Acct Total					25,196	49	25,245
<hr/>							
Budget Acct: State Supplemental Fees (016-00-5419)							
28- -5419	\ X	14,302	14,302				14,302
Acct Total					14,302		14,302
<hr/>							
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)							
28- -8006	\ X					20,998,716	20,998,716
28-28-8006	\ X					2,452	2,452
Acct Total						21,001,168	21,001,168

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							91,461	91,461
Acct Total							91,461	91,461
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 13							2,804,807	2,804,807
28- -8704 \ X							334,428	334,428
Acct Total							3,139,235	3,139,235
<hr/>								
Agency Tot	14,302		25,196	39,498	49	38,618	41,722,241	41,800,406
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 13			1,483	1,483				1,483
Acct Total			1,483	1,483				1,483
<hr/>								
Agency Tot			1,483	1,483				1,483
<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 12 \ 13			597	597				597
95- -1700 13 \ 14		629		629				629
95- -1700 \ X						125		125
Acct Total		629	597	1,226		125		1,351
<hr/>								
Agency Tot		629	597	1,226		125		1,351
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Advisory Council on Historic Preservation							
Bureau: Advisory Council on Historic Preservation							
Budget Acct: Salaries and Expenses (306-00-2300)							
95- -2300 \ 13		2,685	2,685				2,685
Acct Total		2,685	2,685				2,685
<hr/>							
Agency Tot		2,685	2,685				2,685
<hr/>							
Agency: Appalachian Regional Commission							
Bureau: Appalachian Regional Commission							
Budget Acct: Appalachian Regional Commission (309-00-0200)							
12-46-0200 \ X	3,996		3,996				3,996
13-46-0200 \ X	673		673				673
46- -0200 \ X	18,226		18,226	30			18,256
69-46-0200 \ X	1,383		1,383				1,383
86-46-0200 \ X	6,377		6,377				6,377
96-46-0200 \ X	1		1				1
Acct Total	30,656		30,656	30			30,686
<hr/>							
Budget Acct: Miscellaneous Trust Funds (309-00-9971)							
46- -8090 \ X					2,868		2,868
Acct Total					2,868		2,868
<hr/>							
Agency Tot	30,656		30,656	30	2,868		33,554
<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					27,830		27,830
Acct Total					27,830		27,830
<hr/>							
Agency Tot					27,830		27,830
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			23,506	23,506				23,506
95- -0206 12 \ 13			2,683	2,683				2,683
95- -0206 \ X	534			534				534
95- -8286 \ X	294			294				294
Acct Total	828		26,189	27,017				27,017
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	8,794			8,794				8,794
Acct Total	8,794			8,794				8,794
<hr/>								
Budget Acct: Broadcasting to Cuba (514-00-0208)								
95- -0208 \ X	-150			-150				-150
Acct Total	-150			-150				-150
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	915			915				915
Acct Total	915			915				915
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,621			6,621				6,621
Acct Total	6,621			6,621				6,621
<hr/>								
Agency Tot	17,008		26,189	43,197				43,197

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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						157,779		157,779
Acct Total						157,779		157,779
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						32,005		32,005
Acct Total						32,005		32,005
<hr/>								
Agency Tot						189,784		189,784
<hr/>								
Agency: Central Intelligence Agency								
Bureau: Central Intelligence Agency								
Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400)								
56- -3400 \ 13						128,500		128,500
Acct Total						128,500		128,500
<hr/>								
Agency Tot						128,500		128,500
<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 \ 13			2,254	2,254				2,254
95- -3851 \ X	844			844				844
Acct Total	844		2,254	3,098				3,098
<hr/>								
Agency Tot	844		2,254	3,098				3,098
<hr/>								
Agency: Christopher Columbus Fellowship Foundation								
Bureau: Christopher Columbus Fellowship Foundation								
Budget Acct: Christopher Columbus Fellowship Foundation (465-00-8187)								
76- -8187 \ X						508		508
Acct Total						508		508
<hr/>								
Agency Tot						508		508

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			669	669				669
95- -2600 \ X	10			10				10
Acct Total	10		669	679				679
<hr/>								
Agency Tot	10		669	679				679
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 13			1,797	1,797				1,797
Acct Total			1,797	1,797				1,797
<hr/>								
Agency Tot			1,797	1,797				1,797
<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 \ 13			1,338	1,338				1,338
Acct Total			1,338	1,338				1,338
<hr/>								
Agency Tot			1,338	1,338				1,338
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			5,536	5,536				5,536
95- -1400 12 \ 14		240		240				240
95- -1400 13 \ 14		34,076		34,076				34,076
95- -1400 13 \ 15		21,652		21,652				21,652
95- -1400 \ X	146			146				146
Acct Total	146	55,968	5,536	61,650				61,650
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						99,978		99,978
Acct Total						99,978		99,978
<hr/>								
Agency Tot	146	55,968	5,536	61,650		99,978		161,628
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 13			31,161	31,161	2,209			33,370
61- -0100 12 \ 13			500	500				500
61- -8079 \ X	72			72				72
Acct Total	72		31,661	31,733	2,209			33,942
<hr/>								
Agency Tot	72		31,661	31,733	2,209			33,942
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			148,258	148,258	830			149,088
95- -2728 \ X					24,447			24,447
Acct Total			148,258	148,258	25,277			173,535
<hr/>								
Budget Acct: Inspector General (485-00-2721)								
95- -2721 \ 13			1,370	1,370				1,370
Acct Total			1,370	1,370				1,370
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 13			21,170	21,170				21,170
Acct Total			21,170	21,170				21,170
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					1,216			1,216
Acct Total					1,216			1,216
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	176,679			176,679				176,679
95- -8981 \ X	609			609				609
Acct Total	177,288			177,288				177,288
<hr/>								
Agency Tot	177,288		170,798	348,086	26,493			374,579
<hr/>								
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						9,031		9,031
Acct Total						9,031		9,031
<hr/>								
Agency Tot						9,031		9,031
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			46,728	46,728	201			46,928
95- -1734 12 \ 14		982		982				982
Acct Total		982	46,728	47,710	201			47,910
<hr/>								
Budget Acct: Public Defender Service for the District of Columbia (511-00-1733)								
95- -1733 \ 13			7,683	7,683				7,683
95- -1733 \ X	9			9				9
Acct Total	9		7,683	7,692				7,692
<hr/>								
Agency Tot	9	982	54,411	55,402	201			55,602
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 12 \ 13			457	457				457
95- -3900 13 \ 14		6,581		6,581				6,581
95- -3900 \ X	251			251				251
Acct Total	251	6,581	457	7,289				7,289
<hr/>								
Agency Tot	251	6,581	457	7,289				7,289
<hr/>								
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	5,486			5,486				5,486
Acct Total	5,521			5,521				5,521
<hr/>								
Agency Tot	5,521			5,521				5,521
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	1,475			1,475	271			1,746
Acct Total	1,475			1,475	271			1,746
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	3,532			3,532				3,532
Acct Total	3,532			3,532				3,532
<hr/>								
Agency Tot	5,007			5,007	271			5,278
<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 12 \ 13			6,950	6,950				6,950
95- -1712 \ 13			43,923	43,923				43,923
Acct Total			50,873	50,873				50,873
<hr/>								
Budget Acct: Defender Services in District of Columbia Courts (349-10-1736)								
95- -1736 \ X	19,040			19,040				19,040
Acct Total	19,040			19,040				19,040
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						8,495		8,495
Acct Total						8,495		8,495
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						422,713		422,713
Acct Total						422,713		422,713
<hr/>								
Agency Tot	19,040		50,873	69,913		431,208		501,121
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			2,842	2,842				2,842
Acct Total			2,842	2,842				2,842
<hr/>								
Budget Acct: Election Reform Programs (525-00-1651)								
95- -1651 \ X	1,846			1,846				1,846
Acct Total	1,846			1,846				1,846
<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	3,404		2,842	6,246				6,246
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 13			85,132	85,132				85,132
Acct Total			85,132	85,132				85,132
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					1,352			1,352
Acct Total					1,352			1,352
<hr/>								
Agency Tot			85,132	85,132	1,352			86,484
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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	12 \ 13	1,660	1,660			1,660
Acct Total			1,660	1,660			1,660
<hr/>							
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)							
83-	-0100	\ 13				21,391	21,391
83-	-0100	10 \ 13				75,305	75,305
83-	-0100	11 \ 14				216,976	216,976
83-	-0100	12 \ 15				108,000	108,000
83-	-0100	13 \ 16				276,787	276,787
83-	-0100	\ X				204,922	204,922
Acct Total						903,381	903,381
<hr/>							
Budget Acct: Export-Import Bank of the United States Liquidating Account (351-00-4027)							
83-	-4027	\ X			13,000		13,000
Acct Total					13,000		13,000
<hr/>							
Agency Tot			1,660	1,660	13,000	903,381	918,041
<hr/>							
Agency: Farm Credit Administration							
Bureau: Farm Credit Administration							
Budget Acct: Limitation on Administrative Expenses (352-00-4131)							
78-	-4131	\ X			65,354		65,354
Acct Total					65,354		65,354
<hr/>							
Agency Tot					65,354		65,354
<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			3,108,932		3,108,932
Acct Total					3,108,932		3,108,932
<hr/>							
Agency Tot					3,108,932		3,108,932

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			110,106	110,106	169			110,275
27- -0100 \ X	10,478			10,478				10,478
Acct Total	10,478		110,106	120,584	169			120,753
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						3,324,100		3,324,100
Acct Total						3,324,100		3,324,100
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						3,898		3,898
Acct Total						3,898		3,898
<hr/>								
Agency Tot	10,478		110,106	120,584	169	3,327,998		3,448,751
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						38,350,557		38,350,557
Acct Total						38,350,557		38,350,557
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						3,424,776		3,424,776
51- -4067 \ X						162,785		162,785
Acct Total						3,587,561		3,587,561
<hr/>								
Agency Tot						41,938,118		41,938,118
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			4,497	4,497				4,497
11- -1070 13 \ 14		105,067		105,067				105,067
Acct Total		105,067	4,497	109,564				109,564
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	60,682			60,682				60,682
Acct Total	60,682			60,682				60,682
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	389			389				389
Acct Total	389			389				389
Agency Tot	61,071	105,067	4,497	170,635				170,635
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 13			16,206	16,206				16,206
Acct Total			16,206	16,206				16,206
Agency Tot			16,206	16,206				16,206
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X					3,959			3,959
Acct Total					3,959			3,959
Agency Tot					3,959			3,959

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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				175,443		175,443
Acct Total					175,443		175,443
<hr/>							
Budget Acct: Office of Inspector General (537-00-5564)							
95- -5564	\ X				22,561		22,561
Acct Total					22,561		22,561
<hr/>							
Agency Tot					198,004		198,004
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses (365-00-0100)							
54- -0100	\ 13		5,310	5,310	91		5,402
Acct Total			5,310	5,310	91		5,402
<hr/>							
Agency Tot			5,310	5,310	91		5,402
<hr/>							
Agency: Federal Maritime Commission							
Bureau: Federal Maritime Commission							
Budget Acct: Salaries and Expenses (366-00-0100)							
65- -0100	\ 13		5,397	5,397			5,397
Acct Total			5,397	5,397			5,397
<hr/>							
Agency Tot			5,397	5,397			5,397
<hr/>							
Agency: Federal Mediation and Conciliation Service							
Bureau: Federal Mediation and Conciliation Service							
Budget Acct: Salaries and Expenses (367-00-0100)							
93- -0100	\ 13		11,884	11,884			11,884
93- -0100	\ X	3,923		3,923	1,305		5,228
Acct Total		3,923	11,884	15,807	1,305		17,112
<hr/>							
Agency Tot		3,923	11,884	15,807	1,305		17,112

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			3,944	3,944				3,944
Acct Total			3,944	3,944				3,944
<hr/>								
Agency Tot			3,944	3,944				3,944
<hr/>								
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	141,525			141,525	86			141,611
Acct Total	141,525			141,525	86			141,611
<hr/>								
Agency Tot	141,525			141,525	86			141,611
<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	197			197				197
Acct Total	197			197				197
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						24,670		24,670
Acct Total						24,670		24,670
<hr/>								
Agency Tot	197			197		24,670		24,867
<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 \ X						785		785
Acct Total						785		785
<hr/>								
Agency Tot						785		785
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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 \ 13			108,422	108,422				108,422
59- -0301 \ X	4,155			4,155				4,155
59- -8080 \ X	319			319				319
Acct Total	4,598		108,422	113,020				113,020
Agency Tot	4,598		108,422	113,020				113,020
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 13			-85,540	-85,540				-85,540
Acct Total			-85,540	-85,540				-85,540
Agency Tot			-85,540	-85,540				-85,540
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	20,101			20,101				20,101
Acct Total	20,101			20,101				20,101
Agency Tot	20,101			20,101				20,101
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					39,084			39,084
Acct Total					39,084			39,084
Agency Tot					39,084			39,084

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>		
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>						
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				2,370		2,370		
Acct Total					2,370		2,370		
Agency Tot					2,370		2,370		
Agency: Marine Mammal Commission									
Bureau: Marine Mammal Commission									
Budget Acct: Salaries and Expenses (387-00-2200)									
95- -2200	\ 13	457	457				457		
Acct Total		457	457				457		
Agency Tot							457		
Agency: Merit Systems Protection Board									
Bureau: Merit Systems Protection Board									
Budget Acct: Salaries and Expenses (389-00-0100)									
41- -0100	12 \ 13	985	985				985		
41- -0100	13 \ 14	9,158	9,158	527			9,685		
Acct Total		9,158	985	10,143	527		10,670		
Agency Tot					9,158	985	10,143	527	10,670
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					6,697	6,697		
Acct Total						6,697	6,697		
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)									
95- -8615	\ X				5,080		5,080		
Acct Total					5,080		5,080		
Agency Tot					5,080	6,697	11,777		

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 13			99,413	99,413				99,413
88- -0300 \ X	7			7	599			606
Acct Total	7		99,413	99,420	599			100,019
<hr/>								
Budget Acct: Office of the Inspector General - NARA (393-00-0305)								
88- -0305 \ 13			1,179	1,179				1,179
Acct Total			1,179	1,179				1,179
<hr/>								
Budget Acct: Electronic Record Archives (393-00-0303)								
88- -0303 11 \ 13			14,686	14,686				14,686
Acct Total			14,686	14,686				14,686
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	19,517			19,517				19,517
Acct Total	19,517			19,517				19,517
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	2,494			2,494				2,494
Acct Total	2,494			2,494				2,494
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					68,310			68,310
Acct Total					68,310			68,310
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						1,907		1,907
Acct Total						1,907		1,907
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						9,532		9,532
Acct Total						9,532		9,532
<hr/>								
Agency Tot	22,018		115,278	137,296	68,909	11,439		217,644

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 13			1,508	1,508				1,508
95- -2500 \ X	9			9				9
Acct Total	9		1,508	1,517				1,517
<hr/>								
Agency Tot	9		1,508	1,517				1,517
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 13			509	509				509
95- -3500 \ X	6			6				6
Acct Total	6		509	515				515
<hr/>								
Agency Tot	6		509	515				515
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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			13,342		13,342
Acct Total					13,342		13,342
<hr/>							
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)							
25- -4468	\	X			10,631,432		10,631,432
Acct Total					10,631,432		10,631,432
<hr/>							
Budget Acct: Temporary Corporate Credit Union Stabilization Fund (415-00-4477)							
25- -4477	\	X			1,271,772		1,271,772
Acct Total					1,271,772		1,271,772
<hr/>							
Budget Acct: Central Liquidity Facility (415-00-4470)							
25- -4470	\	X			110,237		110,237
Acct Total					110,237		110,237
<hr/>							
Budget Acct: Community Development Credit Union Revolving Loan Fund (415-00-4472)							
25- -4472	12 \	13				37	37
25- -4472	\	X				11,282	11,282
Acct Total						11,319	11,319
<hr/>							
Agency Tot					12,026,783	11,319	12,038,102

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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		66,797		66,797	6			66,802
59- -0101 \ X		280		280				280
Acct Total		67,077		67,077	6			67,082
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,206		2,206
Acct Total						2,206		2,206
<hr/>								
Agency Tot		67,077		67,077	6	2,206		69,288
<hr/>								
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: National Endowment for the Humanities: Grants and Administration (418-00-0200)								
59- -0200 \ X		54,242		54,242	17			54,259
Acct Total		54,242		54,242	17			54,259
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
59- -8050 \ X						638		638
Acct Total						638		638
<hr/>								
Agency Tot		54,242		54,242	17	638		54,897
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 13			68,186	68,186				68,186
Acct Total			68,186	68,186				68,186
<hr/>								
Agency Tot			68,186	68,186				68,186
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 13			9,958	9,958				9,958
Acct Total			9,958	9,958				9,958
<hr/>								
Agency Tot			9,958	9,958				9,958
<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 \ 13			10,058	10,058				10,058
Acct Total			10,058	10,058				10,058
<hr/>								
Agency Tot			10,058	10,058				10,058
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 13			-26,524	-26,524				-26,524
95- -0310 \ X					4,286			4,286
Acct Total			-26,524	-26,524	4,286			-22,238
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		-26,524	-24,526	4,286			-20,240
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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	1,518			1,518				1,518
Acct Total	1,768			1,768				1,768
Agency Tot	1,768			1,768				1,768
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 \ X	342,393			342,393	22,947			365,341
31- -5280 \ X	211,711			211,711				211,711
Acct Total	554,104			554,104	22,947			577,052
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 13 \ 14		258		258				258
31- -0300 \ X	4,362			4,362				4,362
Acct Total	4,362	258		4,620				4,620
Agency Tot	558,466	258		558,724	22,947			581,672
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 \ X	1,689			1,689				1,689
Acct Total	1,689			1,689				1,689
Agency Tot	1,689			1,689				1,689

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

FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 13			2,515	2,515				2,515
Acct Total			2,515	2,515				2,515
<hr/>								
Agency Tot			2,515	2,515				2,515
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 13			4,199	4,199	686			4,885
Acct Total			4,199	4,199	686			4,885
<hr/>								
Agency Tot			4,199	4,199	686			4,885
<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				-2,164				-2,164
Acct Total				-2,164				-2,164
<hr/>								
Agency Tot				-2,164				-2,164
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 13			4,712	4,712				4,712
Acct Total			4,712	4,712				4,712
<hr/>								
Agency Tot			4,712	4,712				4,712
<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 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Mandatory</u>	
Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat						
Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat						
Budget Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)						
95- -2850 \ 13					218	218
95- -2850 \ X					952	952
95- -5548 \ X					2	2
Acct Total					1,172	1,172
Agency Tot					1,172	1,172
Agency: Other Commissions and Boards						
Bureau: Other Commissions and Boards						
Budget Acct: Other Commissions and Boards (505-00-9911)						
48- -0700 \ X		-7		-7		-7
48- -1400 \ X		-1		-1		-1
95- -3700 \ 13			153	153		153
95- -8268 \ X		181		181		181
Acct Total		173	153	326		326
Agency Tot						326
Agency: Presidio Trust						
Bureau: Presidio Trust						
Budget Acct: Presidio Trust (512-00-4331)						
95- -4331 \ X				102,958		102,958
Acct Total				102,958		102,958
Agency Tot					102,958	102,958
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			830	830		830
Acct Total			830	830		830
Agency Tot						830

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</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	\	13				13,618	13,618
Acct Total						13,618	13,618
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60- -0113	12	\	13		137		137
60- -0113	\	X			436,822		436,822
Acct Total						436,959	436,959
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60- -0117	\	X			139,388		139,388
Acct Total						139,388	139,388
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)							
60- -0114	\	X			9,145		9,145
Acct Total						9,145	9,145
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60- -8051	\	X				105,608	105,608
Acct Total						105,608	105,608
<hr/>							
Budget Acct: Rail Industry Pension Fund (446-00-8011)							
60- -8011	\	X				3,719,833	3,719,833
Acct Total						3,719,833	3,719,833
<hr/>							
Budget Acct: Limitation on Administration (446-00-8237)							
60- -8237	\	13	28,279	28,279			28,279
60- -8237	\	X		243			243
Acct Total						243	28,522
<hr/>							
Budget Acct: National Railroad Retirement Investment Trust (446-00-8118)							
60- -8118	\	X			27,574		27,574
Acct Total						27,574	27,574

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			2,478	2,478				2,478
Acct Total			2,478	2,478				2,478
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X						5,173,219		5,173,219
Acct Total						5,173,219		5,173,219
<hr/>								
Agency Tot	243		30,757	31,000		613,066	9,012,278	9,656,344
<hr/>								
Agency: Recovery Accountability and Transparency Board								
Bureau: Recovery Accountability and Transparency Board								
Budget Acct: Recovery Act Accountability and Transparency Board, Recovery Act (539-00-3725)								
11-95-3725 12 \ 13			221	221				221
95- -3725 12 \ 13			3,867	3,867				3,867
95- -3725 13 \ 14		7,106		7,106	84			7,189
Acct Total		7,106	4,088	11,194	84			11,277
<hr/>								
Agency Tot		7,106	4,088	11,194	84			11,277
<hr/>								

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X				-70,502	255			-70,247
Acct Total				-70,502	255			-70,247
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						52,782		52,782
Acct Total						52,782		52,782
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						452,847		452,847
Acct Total						452,847		452,847
<hr/>								
Agency Tot				-70,502	255	505,629		435,382

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 12 \ 13			24,880	24,880				24,880
33- -0100 13 \ 14		158,750		158,750				158,750
33- -0100 11 \ 16		393		393				393
33- -0100 \ X	10,148			10,148				10,148
33- -8190 \ X	233			233				233
Acct Total	10,381	159,143	24,880	194,404				194,404
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	84,066			84,066				84,066
Acct Total	84,066			84,066				84,066
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0302 \ 13			2,895	2,895				2,895
Acct Total			2,895	2,895				2,895
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	1,150			1,150				1,150
Acct Total	1,150			1,150				1,150
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 \ 13			27,438	27,438				27,438
33- -0200 \ X	1,207			1,207				1,207
Acct Total	1,207		27,438	28,645				28,645
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,703			14,703				14,703
Acct Total	14,703			14,703				14,703
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 12 \ 13			168	168				168
33- -0400 13 \ 14		2,247		2,247				2,247
Acct Total		2,247	168	2,415				2,415

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Agency Tot	111,507	161,390	55,381	328,278				328,278
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: State Justice Institute: Salaries and Expenses (453-00-0052)								
48- -0052 \ 13			1,238	1,238				1,238
48- -0052 12 \ 13			21	21				21
48- -0052 13 \ 14		234		234				234
48- -0052 \ X	325			325				325
Acct Total	325	234	1,259	1,818				1,818
Agency Tot	325	234	1,259	1,818				1,818
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						-387,518		-387,518
Acct Total						-387,518		-387,518
Agency Tot						-387,518		-387,518
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 \ 13			3,730	3,730				3,730
95- -5113 \ X					156			156
Acct Total			3,730	3,730	156			3,886
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						3,123		3,123
Acct Total						3,123		3,123
Agency Tot			3,730	3,730	156	3,123		7,009

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 13			13,596	13,596				13,596
95- -3300 12 \ 14		421		421				421
95- -3300 13 \ 15		315		315				315
95- -3300 \ X	2,776			2,776				2,776
95- -8279 \ X	313			313				313
Acct Total	3,089	736	13,596	17,421				17,421
Agency Tot	3,089	736	13,596	17,421				17,421
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: Operating Expenses (458-00-1300)								
95- -1300 12 \ 13			5,956	5,956	7,627			13,583
95- -1300 13 \ 14		3,750		3,750				3,750
95- -1300 \ X	337			337				337
Acct Total	337	3,750	5,956	10,043	7,627			17,670
Agency Tot	337	3,750	5,956	10,043	7,627			17,670
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 \ 13			713	713				713
Acct Total			713	713				713
Agency Tot			713	713				713

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FY 2013 1st Quarter Unobligated Balances for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</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						3,133		3,133
Acct Total						3,133		3,133
<hr/>								
Agency Tot						3,133		3,133
<hr/>								
** Report Total **	64,323,218	105,815,453	189,189,979	359,328,650	107,604,781	1,043,689,142	809,508,582	2,320,131,135

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